

# 30-281

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: West Okoboji County Name: DICKINSON Date Budget Adopted: 03/17/08  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(712) 320-4394  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>69,991,042</u>	2b <u>69,317,944</u>	432
<b>DEBT SERVICE</b>	3a <u>89,193,442</u>	3b <u>88,520,344</u>	
Ag Land	4a <u>106,500</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 140,000	138,654	43 2.00026
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 140,000	138,654	
384.1	3.00375	Ag Land	26 213	213	63 2.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 140,213	138,867	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 140,213	138,867	72 2.00026

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**West Okoboji**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	86,638					86,638	384,690	471,328	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,498	276,213				438,711	190,693	629,404	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,552	584,253				759,805	144,217	904,022	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	73,584	-308,040		0	0	-234,456	431,166	196,710	
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	73,584	-308,040		0	0	-234,456	431,166	196,710	
Re-Est Revenues	6	491,345	101,000	299,547	0	0	891,892	190,000	1,081,892	
Re-Est Expenditures	7	272,500	0	317,657	0	0	590,157	151,000	741,157	
Continuing Appropriation	8					0	0	0	0	
Ending Fund Balance	9	292,429	-207,040	-18,110	0	0	67,279	470,166	537,445	
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	292,429	-207,040	-18,110	0	0	67,279	470,166	537,445	
Revenues	11	469,414	101,000	294,846	0	0	865,260	201,000	1,066,260	
Expenditures	12	268,500	44,000	599,094	0	0	911,594	154,000	1,065,594	
Continuing Appropriation	13					0	0	0	0	
Ending Fund Balance	14	493,343	-150,040	-322,358	0	0	20,945	517,166	538,111	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,000							11,000	11,500	8,875
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	24,000	19,695
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	331
Animal Control	9								0	0	0
Other Public Safety	10								0	500	0
TOTAL (lines 1 - 10)	11	32,000	0	0			0		32,000	37,000	28,901
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000	10,000						30,000	25,000	59,785
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	18,738
Traffic Control and Safety	15	1,000							1,000	0	0
Snow Removal	16		12,000						12,000	14,000	6,262
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	611
TOTAL (lines 12 - 21)	22	21,000	44,000	0			0		65,000	61,000	85,396
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,500							1,500	1,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,000							2,000	1,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	5,000	0
TOTAL (lines 31 - 37)	38	17,000	0	0			0		17,000	6,000	0

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	6,787
Economic Development	40	30,000							30,000	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,000							5,000	5,000	4,912
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	35,000	0	0			0		35,000	5,000	11,699
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	20,000							20,000	15,000	5,850
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	20,000	12,710
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	13,000							13,000	13,000	8,046
City Hall & General Buildings	50	3,000							3,000	3,000	22,356
Tort Liability	51	20,000							20,000	20,000	26,565
Other General Government	52	15,000							15,000	15,000	0
TOTAL (lines 46 - 52)	53	87,000	0	0			0		87,000	87,000	75,527
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	75,000							75,000	75,000	0
TIF Capital Projects	56			299,547					299,547	0	558,282
TOTAL CAPITAL PROJECTS	57	75,000	0	299,547		0	0		374,547	75,000	558,282
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	268,500	44,000	299,547	0	0	0		612,047	272,500	759,805
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							115,000	115,000	115,000	106,275
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							39,000	39,000	36,000	37,942
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							154,000	154,000	151,000	144,217
TOTAL ALL EXPENDITURES (lines 58+74)	74	268,500	44,000	299,547	0	0	0	154,000	766,047	423,500	904,022
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			299,547					299,547	317,657	0
Total ALL Transfers Out	77	0	0	299,547	0	0	0	0	299,547	317,657	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	268,500	44,000	599,094	0	0	0	154,000	1,065,594	741,157	904,022
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	493,343	-150,040	-322,358	0	0	0	517,166	538,111	537,445	196,710

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	138,867	0		0	0			138,867	138,000	127,580
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	138,867	0		0	0			138,867	138,000	127,580
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			294,846					294,846	299,547	168,637
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,346	0		0	0			1,346	1,188	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		65,000						65,000	65,000	71,571
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,346	65,000		0	0			66,346	66,188	71,571
Licenses & Permits	14	8,000							8,000	8,000	8,579
Use of Money & Property	15	18,000							18,000	18,000	18,011
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		36,000						36,000	36,000	36,005
Other State Grants & Reimbursements	18	0							0	0	0
Local Grants & Reimbursements	19	0							0	5,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	36,000	0	0	0		0	36,000	41,000	36,005
Charges for Fees & Service:											
Water Utility	21							144,000	144,000	135,000	140,083
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							57,000	57,000	55,000	55,284
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	3,654							3,654	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	3,654	0		0	0	0	201,000	204,654	190,000	195,367
Special Assessments	35								0	0	0
Miscellaneous	36								0	3,500	3,654
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38	299,547							299,547	317,657	0
Subtotal ALL Operating Transfers In	39	299,547	0	0	0	0	0	0	299,547	317,657	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	299,547	0	0	0	0	0	0	299,547	317,657	0
<b>Total Revenues except for beginning fund balance</b>											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	469,414	101,000	294,846	0	0	0	201,000	1,066,260	1,081,892	629,404
Beginning Fund Balance July 1	44	292,429	-207,040	-18,110	0	0	0	470,166	537,445	196,710	471,328
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42-43)	45	761,843	-106,040	276,736	0	0	0	671,166	1,603,705	1,278,602	1,100,732

CITY OF

West Okoboji

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	138,867	0		0	0			138,867	138,000	127,580
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	138,867	0		0	0			138,867	138,000	127,580
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			294,846					294,846	299,547	168,637
Other City Taxes	6	1,346	65,000		0	0			66,346	66,188	71,571
Licenses & Permits	7	8,000	0					0	8,000	8,000	8,579
Use of Money and Property	8	18,000	0	0	0	0	0	0	18,000	18,000	18,011
Intergovernmental	9	0	36,000	0	0	0		0	36,000	41,000	36,005
Charges for Fees & Service	10	3,654	0		0	0	0	201,000	204,654	190,000	195,367
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	3,500	3,654
Sub-Total Revenues	13	169,867	101,000	294,846	0	0	0	201,000	766,713	764,235	629,404
<b>Other Financing Sources:</b>											
Total Transfers In	14	299,547	0	0	0	0	0	0	299,547	317,657	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	469,414	101,000	294,846	0	0	0	201,000	1,066,260	1,081,892	629,404
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	32,000	0	0			0		32,000	37,000	28,901
Public Works	19	21,000	44,000	0			0		65,000	61,000	85,396
Health and Social Services	20	1,500	0	0			0		1,500	1,500	0
Culture and Recreation	21	17,000	0	0			0		17,000	6,000	0
Community and Economic Development	22	35,000	0	0			0		35,000	5,000	11,699
General Government	23	87,000	0	0			0		87,000	87,000	75,527
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	75,000	0	299,547		0	0		374,547	75,000	558,282
Total Government Activities Expenditures	26	268,500	44,000	299,547	0	0	0		612,047	272,500	759,805
Business Type Proprietary: Enterprise & ISF	27							154,000	154,000	151,000	144,217
Total Gov & Bus Type Expenditures	28	268,500	44,000	299,547	0	0	0	154,000	766,047	423,500	904,022
Total Transfers Out	29	0	0	299,547	0	0	0	0	299,547	317,657	0
Total ALL Expenditures/Fund Transfers Out	30	268,500	44,000	599,094	0	0	0	154,000	1,065,594	741,157	904,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	200,914	57,000	-304,248	0	0	0	47,000	666	340,735	-274,618
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	292,429	-207,040	-18,110	0	0	0	470,166	537,445	196,710	471,328
Ending Fund Balance June 30	35	493,343	-150,040	-322,358	0	0	0	517,166	538,111	537,445	196,710

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2009

City Name: West Okoboji

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of West Okoboji, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on March 17, 2008 at 6:30 pm  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 2.00026

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(712) 320-4394  
phone number

Edward Rice  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	138,867	138,000	127,580
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>138,867</b>	<b>138,000</b>	<b>127,580</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	294,846	299,547	168,637
Other City Taxes	6	66,346	66,188	71,571
Licenses & Permits	7	8,000	8,000	8,579
Use of Money and Property	8	18,000	18,000	18,011
Intergovernmental	9	36,000	41,000	36,005
Charges for Fees & Service	10	204,654	190,000	195,367
Special Assessments	11	0	0	0
Miscellaneous	12	0	3,500	3,654
Other Financing Sources	13	299,547	317,657	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,066,260</b>	<b>1,081,892</b>	<b>629,404</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	32,000	37,000	28,901
Public Works	16	65,000	61,000	85,396
Health and Social Services	17	1,500	1,500	0
Culture and Recreation	18	17,000	6,000	0
Community and Economic Development	19	35,000	5,000	11,699
General Government	20	87,000	87,000	75,527
Debt Service	21	0	0	0
Capital Projects	22	374,547	75,000	558,282
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>612,047</b>	<b>272,500</b>	<b>759,805</b>
Business Type / Enterprises	24	154,000	151,000	144,217
<b>Total ALL Expenditures</b>	<b>25</b>	<b>766,047</b>	<b>423,500</b>	<b>904,022</b>
Transfers Out	26	299,547	317,657	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,065,594</b>	<b>741,157</b>	<b>904,022</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>666</b>	<b>340,735</b>	<b>-274,618</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	537,445	196,710	471,328
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>538,111</b>	<b>537,445</b>	<b>196,710</b>