

83-794

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: PORTSMOUTH County Name: SHELBY Date Budget Adopted: 03/05/07
(Date) xx/xx/xx

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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2006 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	4,775,112	2b	4,538,340	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	60,506			

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	37,676	35,808	43	7.89008	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)					25	37,676	35,808		
384.1	3.00375	Ag Land		26	180	180	63	2.97491	
Total General Fund Tax Levies (25 + 26)					27	37,856	35,988		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	65	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	66	0	
	Amt Nec	Other Employee Benefits		31	0	0	67	0	
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0
Sub Total Special Revenue Levies (28+32)					33	0	0		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)		(B)	34		0	66	0	
SSMID 2	(A)		(B)	35		0	67	0	
SSMID 3	(A)		(B)	36		0	68	0	
SSMID 4	(A)		(B)	35a		0	69	0	
SSMID 5	(A)		(B)	36a		0	565	0	
SSMID 6	(A)		(B)	37		0	566	0	
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)					42	37,856	35,988	72	7.89008

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.

(County Auditor)

Fund Balance Worksheet for City of **PORTSMOUTH**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	179,950	11,840				191,790	74,341	266,131
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,766	19,968				72,734	87,120	159,854
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,583	11,837				61,420	69,194	130,614
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	183,133	19,971	0	0	0	203,104	92,267	295,371
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	183,133	19,971	0	0	0	203,104	92,267	295,371
Re-Est Revenues	6	53,282	41,720	0	0	0	95,002	82,004	177,006
Re-Est Expenditures	7	66,679	30,069	0	0	0	96,748	83,967	180,715
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	169,736	31,622	0	0	0	201,358	90,304	291,662
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	169,736	31,622	0	0	0	201,358	90,304	291,662
Revenues	11	54,312	33,072	0	0	0	87,384	88,539	175,923
Expenditures	12	65,999	42,242	0	0	0	108,241	84,957	193,198
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	158,049	22,452	0	0	0	180,501	93,886	274,387

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

CITY OF PORTSMOUTH

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	7,396					330	7,396	6,789
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,250					333	2,250	2,250
Animal Control	9	400					349	400	200
Other Public Safety	10	50					334	50	50
TOTAL (lines 1 - 10)	11	10,096	0		0		10,096	9,289	8,489
Public Works									
Roads, Bridges, & Sidewalks	12		34,346				353	34,346	22,433
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,456				324	5,456	5,056
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,640				354	1,640	1,580
Highway Engineering	17						355	0	0
Street Cleaning	18		800				359	800	1,000
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	42,242		0		42,242	30,069	11,837
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28	225					342	225	225
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	225	0		0		225	225	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	270						344 270	250	234
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,421						346 3,421	4,766	8,547
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	3,691	0			0		3,691	5,016	8,781
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	640						368 640	640	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	1,085
TOTAL (lines 39 - 43) 44	640	0			0		640	640	1,085
General Government									
Mayor, Council, & City Manager 45	2,703						375 2,703	1,758	1,658
Clerk, Treasurer, & Finance Adm. 46	3,572						376 3,572	3,500	3,405
Elections 47	620						377 620	500	579
Legal Services & City Attorney 48	1,500						378 1,500	1,500	4,223
City Hall & General Buildings 49	7,000						380 7,000	3,000	0
Tort Liability 50							382 0	0	0
Other General Government 51	5,952						381 5,952	6,251	3,666
TOTAL (lines 45 - 51) 52	21,347	0			0		21,347	16,509	13,531
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	35,999	42,242	0	0	0		78,241		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						44,930	360 44,930	44,322	40,050
Sewer Utility 57						23,992	357 23,992	23,892	14,227
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						16,035	383 16,035	15,753	14,917
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						84,957	84,957	83,967	69,194
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	35,999	42,242	0	0	0	84,957	163,198	83,967	69,194
Transfers Out 71	30,000						30,000	35,000	17,697
Total Expenditures & Other Financing Uses (lines 71 +72) 72	65,999	42,242	0	0	0	84,957	193,198	180,715	130,614
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	158,049	22,452	20	0	0	93,886	274,387	291,662	295,371

* 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.

CITY OF PORTSMOUTH

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property 1	35,988	0	0	0				35,988	34,569	33,564
Less: Uncollected Property Taxes - Levy Year 2								0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	35,988	0	0	0				35,988	34,569	33,564
Delinquent Property Taxes 4								0	0	0
TIF Revenues 5								0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes 6	1,868	0	0	0			472	1,868	1,915	2,546
Parimutuel wager tax 7							473	0	0	0
Gaming wager tax 8							474	0	0	0
Mobile Home Taxes 9							393	0	0	0
Hotel/Motel Taxes 10							394	0	0	0
Other Local Option Taxes 11	12,120						395	12,120	12,020	12,081
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,988	0	0	0				13,988	13,935	14,627
Licenses & Permits 13	185							185	195	185
Use of Money & Property 14	2,609					300		2,909	2,959	2,860
Intergovernmental:										
Federal Grants & Reimbursements 15							399	0	0	0
State Shared Revenues 16	1,170	18,072					400	19,242	17,890	16,002
Other State Grants & Reimbursements 17							401	0	0	0
Local Grants & Reimbursements 18							402	0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,170	18,072	0	0		0		19,242	17,890	16,002
Charges for Fees & Service:										
Water Utility 20						35,571	404	35,571	35,260	35,571
Sewer Utility 21						23,990	405	23,990	23,892	25,682
Electric Utility 22							406	0	0	0
Gas Utility 23							407	0	0	0
Parking 24							408	0	0	0
Airport 25							409	0	0	0
Landfill/Garbage 26						13,678	410	13,678	12,552	12,778
Hospital 27							411	0	0	0
Transit 28							412	0	0	0
Cable TV, Internet & Telephone 29							429	0	0	0
Housing Authority 30							430	0	0	0
Storm Water Utility 31							431	0	0	0
Other Fees & Charges for Service 32							413	0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	73,239		73,239	71,704	74,031
Special Assessments 34								0	0	0
Miscellaneous 35	372							372	754	888
Other Financing Sources:										
Operating Transfers In 36		15,000						30,000	35,000	17,697
Proceeds of Debt 37								0	0	0
Proceeds of Capital Asset Sales 38								0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	15,000	0	0	0	15,000		30,000	35,000	17,697
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	54,312	33,072	0	0	0	88,539		175,923	177,006	159,854
Beginning Fund Balance July 1 41	169,736	31,622	0	0	0	90,304		291,662	295,371	266,131
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	224,048	64,694	0	0	0	178,843	424	467,585	472,377	425,985

CITY OF PORTSMOUTH ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	35,988	106	0	134	0	161	0					234	35,988	264	34,569	294	33,564	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	35,988	108	0	136	0	163	0					236	35,988	266	34,569	296	33,564	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	13,988	111	0	138	0	165	0					239	13,988	269	13,935	299	14,627	
Licenses & Permits	82	185	112	0							212	0	240	185	270	195	300	185	
Use of Money and Property	83	2,609	113	0	139	0	166	0	194	0	213	300	241	2,909	271	2,959	301	2,860	
Intergovernmental	84	1,170	114	18,072	140	0	167	0			214	0	242	19,242	272	17,890	302	16,002	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	73,239	243	73,239	273	71,704	303	74,031	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	372	117	0	143	0	170	0	196	0	215	0	245	372	275	754	305	888	
Sub-Total Revenues	88	54,312	118	18,072	144	0	171	0	197	0	216	73,539	246	145,923	276	142,006	306	142,157	
Other Financing Sources:																			
Transfers In	89	0	119	15,000	145	0	172	0	198	0	217	15,000	247	30,000	277	35,000	307	17,697	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	54,312	120	33,072	148	0	175	0	200	0	220	88,539	250	175,923	280	177,006	310	159,854	
Expenditures & Other Financing Uses																			
Public Safety	600	10,096	609	0					623	0			335	10,096	632	9,289	642	8,489	
Public Works	601	0	610	42,242					624	0			336	42,242	633	30,069	643	11,837	
Health and Social Services	602	225	611	0					625	0			352	225	634	225	644	0	
Culture and Recreation	603	3,691	612	0					626	0			371	3,691	635	5,016	645	8,781	
Community and Economic Development	604	640	613	0					627	0			372	640	636	640	646	1,085	
General Government	605	21,347	614	0					628	0			373	21,347	637	16,509	647	13,531	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	35,999	617	42,242	619	0	622	0	631	0			442	78,241	640	61,748	650	0	
Business Type Proprietary: Enterprise & ISF											84,957	374	84,957	641	83,967	651	69,194		
Total Gov & Bus Type Expenditures	97	35,999	125	42,242	153	0	180	0	205	0	225	84,957	255	163,198	285	145,715	315	69,194	
Transfers Out	101	30,000	129	0	156	0	184	0	207	0	229	0	259	30,000	289	35,000	319	17,697	
Total ALL Expenditures/Transfers Out	102	65,999	130	42,242	157	0	185	0	208	0	230	84,957	260	193,198	290	118,967	320	86,891	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,687	131	-9,170	158	0	186	0	209	0	231	3,582	261	-17,275	291	58,039	321	72,963	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	169,736	132	31,622	159	0	187	0	210	0	232	90,304	262	291,662	292	295,371	322	266,131	
Ending Fund Balance June 30	105	158,049	133	22,452	160	0	188	0	211	0	233	93,886	263	274,387	293	353,410	323	339,094	

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

City Name: PORTSMOUTH

Fiscal Year
2008

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	NONE						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
TOTALS				0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
 2008

City Name: PORTSMOUTH

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **PORTSMOUTH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/5/07 at 7:00 p.m.
(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 \$ 7.89008

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97491

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

 712-743-3663
phone number

 Dian A. Slaven
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	35,988	34,569	33,564
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,988	34,569	33,564
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,988	13,935	14,627
Licenses & Permits	7	185	195	185
Use of Money and Property	8	2,909	2,959	2,860
Intergovernmental	9	19,242	17,890	16,002
Charges for Fees & Service	10	73,239	71,704	74,031
Special Assessments	11	0	0	0
Miscellaneous	12	372	754	888
Other Financing Sources	13	30,000	35,000	17,697
Total Revenues and Other Sources	14	175,923	177,006	159,854
Expenditures & Other Financing Uses				
Public Safety	15	10,096	9,289	8,489
Public Works	16	42,242	30,069	11,837
Health and Social Services	17	225	225	0
Culture and Recreation	18	3,691	5,016	8,781
Community and Economic Development	19	640	640	1,085
General Government	20	21,347	16,509	13,531
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	78,241	61,748	0
Business Type / Enterprises	24	84,957	83,967	69,194
Total ALL Expenditures	25	163,198	145,715	69,194
Transfers Out	26	30,000	35,000	17,697
Total ALL Expenditures/Transfers Out	27	193,198	118,967	86,891
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-17,275	58,039	72,963
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	291,662	295,371	266,131
Ending Fund Balance June 30	31	274,387	353,410	339,094