

10-081

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Stanley County Name: BUCHANAN & FAYETTE Date Budget Adopted: 03/13/06
(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, 2005 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	955,241	2b	895,562	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	37,828			

				(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	7,737	7,254	43	8.10000	
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	129	121	47	0.13500	
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	2,650	2,484	52	2.77417	
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	10,516	9,859			
384.1	3.00375	Ag Land		26	114	114	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	10,630	9,973			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	258	242	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	500	469		0.52343	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	500	469	65	0.52343	
Sub Total Special Revenue Levies (28+32)				33	758	711			
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	758	711			
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	71	0	
Total Property Taxes (27+39+40+41)				42	11,388	10,684	72	11.80260	

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 Stanley

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	32,424					32,424	-121	32,303
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,381	98,562				116,943	123,928	240,871
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,829	89,828	9,116			113,773	107,404	221,177
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	35,976	8,734	-9,116	0	0	35,594	16,403	51,997
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	35,976	8,734	-9,116	0	0	35,594	16,403	51,997
Re-Est Revenues	6	10,373	29,262	0	0	0	39,635	16,150	55,785
Re-Est Expenditures	7	10,444	18,920	0	0	0	29,364	15,713	45,077
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	35,905	19,076	-9,116	0	0	45,865	16,840	62,705
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	35,905	19,076	-9,116	0	0	45,865	16,840	62,705
Revenues	11	12,130	30,139	0	0	0	42,269	16,723	58,992
Expenditures	12	11,960	27,326	0	0	0	39,286	15,427	54,713
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	36,075	21,889	-9,116	0	0	48,848	18,136	66,984

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,560					325	2,560	2,944	2,560
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5		8,000				330	8,000	6,000	84,571
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	100	34
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	2,560	8,000		0			10,560	9,044	87,165
Public Works										
Roads, Bridges, & Sidewalks	12		1,500				353	1,500	1,000	6,155
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		1,500				324	1,500	1,320	1,411
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	700	740
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	4,000		0			4,000	3,020	8,306
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31		146					344 146	50	146
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	1,000	6,228
Recreation 34							587 0	0	0
Cemetery 35	250						366 250	250	250
Community Center, Zoo, & Marina 36		1,300					347 1,300	1,500	923
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	250	1,446			0		1,696	2,800	7,547
Community and Economic Development									
Community Beautification 39		500					367 500	0	0
Economic Development 40		2,000					368 2,000	2,500	952
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	2,500			0		2,500	2,500	952
General Government									
Mayor, Council, & City Manager 45	1,700						375 1,700	1,200	1,729
Clerk, Treasurer, & Finance Adm. 46	1,950						376 1,950	3,000	2,100
Elections 47							377 0	0	0
Legal Services & City Attorney 48	500						378 500	500	40
City Hall & General Buildings 49							380 0	0	600
Tort Liability 50							382 0	0	0
Other General Government 51	5,000						381 5,000	0	5,334
TOTAL (lines 45 - 51) 52	9,150	0			0		9,150	4,700	9,803
Debt Service 53		9,880						9,880	3,800
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	11,960	25,826	0	0	0		37,786	25,864	113,773
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						7,800	357 7,800	8,000	12,330
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						384	383 384	650	0
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						7,243	447 7,243	7,063	0
Enterprise CAPITAL PROJECTS 68							448 0	0	95,074
TOTAL Business Type Expenditures (lines 56 - 68) 69						15,427	15,427	15,713	107,404
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	11,960	25,826	0	0	0	15,427	53,213	41,577	221,177
Transfers Out 71		1,500					1,500	3,500	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	11,960	27,326	0	0	0	15,427	54,713	45,077	221,177
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	36,075	21,889	-9,146	0	0	18,136	66,984	62,705	51,997

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	9,973	711	0	0			10,684	8,215	8,348
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,973	711	0	0			10,684	8,215	8,348
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	657	47	0	0			472	704	708
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		7,140					395	7,140	6,700
Subtotal - Other City Taxes (lines 6 thru 11) 12	657	7,187	0	0			395	7,140	6,700
Licenses & Permits 13								7,844	7,408
Use of Money & Property 14								0	0
Intergovernmental:									429
Federal Grants & Reimbursements 15							399	0	141,125
State Shared Revenues 16		6,200					400	6,200	5,500
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		16,041					402	16,041	16,041
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	22,241	0	0		0		22,241	21,862
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						15,850	405	15,850	13,800
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						673	410	673	600
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32						200	413	200	250
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	16,723		16,723	14,650
Special Assessments 34								0	0
Miscellaneous 35								0	150
Other Financing Sources:									
Operating Transfers In 36	1,500							1,500	3,500
Proceeds of Debt 37								0	43,670
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,500	0	0	0	0	0		1,500	3,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	12,130	30,139	0	0	0	16,723	58,992	55,785	240,871
Beginning Fund Balance July 1 41	35,905	19,076	-9,116	0	0	16,840	62,705	51,997	32,303
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	48,035	49,215	-9,116	0	0	33,563	121,697	107,782	273,174

CITY OF Stanley ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	9,973	106	711	134	0	161	0					234	10,684	264	8,215	294	8,348
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	9,973	108	711	136	0	163	0					236	10,684	266	8,215	296	8,348
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	657	111	7,187	138	0	165	0					239	7,844	269	7,408	299	9,604
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	429
Intergovernmental	84	0	114	22,241	140	0	167	0			426	0	242	22,241	272	21,862	302	163,486
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	16,723	243	16,723	273	14,650	303	15,334
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	150	305	0
Sub-Total Revenues	88	10,630	118	30,139	144	0	171	0	197	0	216	16,723	246	57,492	276	52,285	306	197,201
Other Financing Sources:																		
Transfers In	89	1,500	119	0	145	0	172	0	198	0	217	0	247	1,500	277	3,500	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	43,670
Proceeds of Capitol 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	12,130	120	30,139	148	0	175	0	200	0	220	16,723	250	58,992	280	55,785	310	240,871
Expenditures & Other Financing Uses																		
Public Safety	600	2,560	609	8,000							623	0	335	10,560	632	9,044	642	87,165
Public Works	601	0	610	4,000							624	0	336	4,000	633	3,020	643	8,306
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	250	612	1,446							626	0	371	1,696	635	2,800	645	7,547
Community and Economic Development	604	0	613	2,500							627	0	372	2,500	636	2,500	646	952
General Government	605	9,150	614	0							628	0	373	9,150	637	4,700	647	9,803
Debt Service	606	0	615	9,880	618	0					629	0	440	9,880	638	3,800	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	11,960	617	25,826	619	0	622	0	631	0			442	37,786	640	25,864	650	113,773
Business Type Proprietary: Enterprise & ISF											15,427		15,427	641	15,713	651	107,404	
Total Gov & Bus Type Expenditures	97	11,960	125	25,826	153	0	180	0	205	0	225	15,427	374	53,213	285	41,577	315	221,177
Transfers Out	101	0	129	1,500	156	0	184	0	207	0	229	0	259	1,500	289	3,500	319	0
Total ALL Expenditures/Transfers Out	102	11,960	130	27,326	157	0	185	0	208	0	230	15,427	260	54,713	290	45,077	320	221,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	170	131	2,813	158	0	186	0	209	0	231	1,296	261	4,279	291	10,708	321	19,694
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	35,905	132	19,076	159	-9,116	187	0	210	0	232	16,840	262	62,705	292	51,997	322	32,303
Ending Fund Balance June 30	105	36,075	133	21,889	160	-9,116	188	0	211	0	233	18,136	263	66,984	293	62,705	323	51,997

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

City Name: Stanley

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Buchanan Co. Firemans Association	2,000		500			500	500	0
(2)	Road Construction Paving	32,000		5,500	650		6,150	6,150	0
(3)	Sewer	18,525		3,563	255		3,818	3,818	0
(4)	Iowa Revolving Loan Fund-Sewer	47,500		2,000	1,425		3,425	3,425	0
(5)	Fire Truck	20,000		2,730	500		3,230	3,230	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			14,293	2,830	0	17,123	17,123	0

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

Fiscal Year
2007

City Name: Stanley

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

02/27/2006

City of Stanley, Iowa

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

on 03/13/2006 at 7:15 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 \$ 11.80260

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

319-283-2560
phone number

Darla Recker
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,684	8,215	8,348
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,684	8,215	8,348
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,844	7,408	9,604
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	429
Intergovernmental	9	22,241	21,862	163,486
Charges for Fees & Service	10	16,723	14,650	15,334
Special Assessments	11	0	0	0
Miscellaneous	12	0	150	0
Other Financing Sources	13	1,500	3,500	43,670
Total Revenues and Other Sources	14	58,992	55,785	240,871
Expenditures & Other Financing Uses				
Public Safety	15	10,560	9,044	87,165
Public Works	16	4,000	3,020	8,306
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,696	2,800	7,547
Community and Economic Development	19	2,500	2,500	952
General Government	20	9,150	4,700	9,803
Debt Service	21	9,880	3,800	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	37,786	25,864	113,773
Business Type / Enterprises	24	15,427	15,713	107,404
Total ALL Expenditures	25	53,213	41,577	221,177
Transfers Out	26	1,500	3,500	0
Total ALL Expenditures/Transfers Out	27	54,713	45,077	221,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,279	10,708	19,694
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	62,705	51,997	32,303
Ending Fund Balance June 30	31	66,984	62,705	51,997