

89-861

Adoption of Budget and Certification of City Taxes

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

The City of: STOCKPORT County Name: VAN BUREN Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 284	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,915,354	2b		2,757,291
		DEBT SERVICE	3a		3b		
	Ag Land	4a	353,978				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	23,614	22,334	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	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	4,300	4,067	52	1.47495	
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	683	646	61	0.23428	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	28,597	27,047			
384.1	3.00375	Ag Land		26	1,063	1,063	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	29,660	28,110	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	1.16624		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,400	3,216			
	Amt Nec	Other Employee Benefits		31	0	0			
Total Employee Benefit Levies (29,30,31)				32	3,400	3,216	65	1.16624	
Sub Total Special Revenue Levies (28+32)				33	3,400	3,216			
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	3,400	3,216			
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	33,060	31,326	72	10.97547	

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 **STOCKPORT**

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	12,512	22,149				34,661	70,822	105,483
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,593	21,486				72,079	96,297	168,376
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,236	33,502				75,738	80,524	156,262
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	20,869	10,133	0	0	0	31,002	86,595	117,597
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	20,869	10,133	0	0	0	31,002	86,595	117,597
Re-Est Revenues	6	42,918	27,329	0	0	0	70,247	96,458	166,705
Re-Est Expenditures	7	34,053	23,870	0	0	0	57,923	83,600	141,523
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	29,734	13,592	0	0	0	43,326	99,453	142,779
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	29,734	13,592	0	0	0	43,326	99,453	142,779
Revenues	11	43,325	27,336	0	0	0	70,661	92,458	163,119
Expenditures	12	33,253	11,870	0	0	0	45,123	67,500	112,623
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	39,806	29,058	0	0	0	68,864	124,411	193,275

* 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.

CITY OF STOCKPORT

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	4,000	2,370					325 6,370	6,370	6,370
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	5,700						330 5,700	5,700	5,700
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	0	0
Other Public Safety 10	270						334 270	270	137
TOTAL (lines 1 - 10) 11	9,970	2,370			0		12,340	12,340	12,207
Public Works									
Roads, Bridges, & Sidewalks 12							353 0	0	0
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14		9,500					324 9,500	9,500	9,208
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16							354 0	800	797
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	12,000	12,539
TOTAL (lines 12 - 21) 22	0	9,500			0		9,500	22,300	22,544
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

CITY OF STOCKPORT

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	683					344	683	683	816
Museum, Band and Theater	32						345	0	0	0
Parks	33	100					346	100	100	100
Recreation	34						587	0	0	0
Cemetery	35	100					366	100	100	100
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	883	0				0	883	883	1,016
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	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	0
TOTAL (lines 39 - 43)	44	0	0				0	0	0	0
General Government										
Mayor, Council, & City Manager	45	3,000					375	3,000	3,000	1,766
Clerk, Treasurer, & Finance Adm.	46	15,000					376	15,000	15,000	12,847
Elections	47	200					377	200	200	0
Legal Services & City Attorney	48	200					378	200	200	227
City Hall & General Buildings	49						380	0	0	27,763
Tort Liability	50	4,000					382	4,000	4,000	4,344
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	22,400	0				0	22,400	22,400	46,947
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	33,253	11,870	0	0	0		45,123	57,923	82,714
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					30,000	360	30,000	35,000	31,495
Sewer Utility	57					20,000	357	20,000	25,000	18,889
Electric Utility	58					1,800	361	1,800	1,600	1,556
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					15,000	383	15,000	17,000	14,460
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63					700	443	700	750	885
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	4,250	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					67,500		67,500	83,600	67,285
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	33,253	11,870	0	0	0	67,500	112,623	141,523	149,999
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	33,253	11,870	0	0	0	67,500	112,623	141,523	149,999
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	39,806	29,058	0	0	0	124,411	193,275	142,779	117,597

* 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 STOCKPORT

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	28,110	3,216	0	0			31,326	31,326	34,830
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	28,110	3,216	0	0			31,326	31,326	34,830
Delinquent Property Taxes 4	600						600	0	66
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,550	184	0	0			472	1,727	1,735
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	12,000						395	12,000	12,802
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,550	184	0	0			13,734	13,727	14,537
Licenses & Permits 13							0	0	0
Use of Money & Property 14	65	137				458	660	1,053	770
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	800	23,799					400	24,599	21,349
Other State Grants & Reimbursements 17	200						401	200	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,000	23,799	0	0		0	24,799	24,599	21,349
Charges for Fees & Service:									
Water Utility 20						46,000	404	46,000	44,091
Sewer Utility 21						26,000	405	26,000	26,258
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						20,000	410	20,000	20,042
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	170
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	92,000	92,000	96,000	90,561
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	43,325	27,336	0	0	0	92,458	163,119	166,705	162,113
Beginning Fund Balance July 1 41	29,734	13,592	0	0	0	99,453	142,779	117,597	105,483
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	73,059	40,928	0	0	0	191,911	305,898	284,302	267,596

CITY OF STOCKPORT 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	28,110	106	3,216	134	0	161	0					234	31,326	264	31,326	294	34,830
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	28,110	108	3,216	136	0	163	0					236	31,326	266	31,326	296	34,830
Delinquent Property Taxes	80	600	109	0	137	0	164	0					237	600	267	0	297	66
TIF Revenues		0	110	0									238	0	268	0	298	0
Other City Taxes	81	13,550	111	184	138	0	165	0					239	13,734	269	13,727	299	14,537
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	65	113	137	139	0	166	0	194	0	213	458	241	660	271	1,053	301	770
Intergovernmental	84	1,000	114	23,799	140	0	167	0			426	0	242	24,799	272	24,599	302	21,349
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	92,000	243	92,000	273	96,000	303	90,561
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	0	305	0
Sub-Total Revenues	88	43,325	118	27,336	144	0	171	0	197	0	216	92,458	246	163,119	276	166,705	306	162,113
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
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	43,325	120	27,336	148	0	175	0	200	0	220	92,458	250	163,119	280	166,705	310	162,113
Expenditures & Other Financing Uses																		
Public Safety	600	9,970	609	2,370							623	0	335	12,340	632	12,340	642	12,207
Public Works	601	0	610	9,500							624	0	336	9,500	633	22,300	643	22,544
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	883	612	0							626	0	371	883	635	883	645	1,016
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	22,400	614	0							628	0	373	22,400	637	22,400	647	46,947
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	33,253	617	11,870	619	0	622	0	631	0			442	45,123	640	57,923	650	82,714
Business Type Proprietary: Enterprise & ISF												67,500	374	67,500	641	83,600	651	67,285
Total Gov & Bus Type Expenditures	97	33,253	125	11,870	153	0	180	0	205	0	225	67,500	255	112,623	285	141,523	315	149,999
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	33,253	130	11,870	157	0	185	0	208	0	230	67,500	260	112,623	290	141,523	320	149,999
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,072	131	15,466	158	0	186	0	209	0	231	24,958	261	50,496	291	25,182	321	12,114
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	29,734	132	13,592	159	0	187	0	210	0	232	99,453	262	142,779	292	117,597	322	105,483
Ending Fund Balance June 30	105	39,806	133	29,058	160	0	188	0	211	0	233	124,411	263	193,275	293	142,779	323	117,597

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

City Name: STOCKPORT

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)	WATER	42,000	January-72	5,000	2,500		7,500	7,500	0
(2)	SEWER	238,000	February-77	5,000	2,500		7,500	7,500	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			10,000	5,000	0	15,000	15,000	0

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

Fiscal Year
2007

City Name: STOCKPORT

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

City of **STOCKPORT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 212 S. Main Street

on 03/06/06 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 \$ 10.97547

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.

 319-796-2135
phone number

 Alberta Webber
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	31,326	31,326	34,830
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,326	31,326	34,830
Delinquent Property Taxes	4	600	0	66
TIF Revenues	5	0	0	0
Other City Taxes	6	13,734	13,727	14,537
Licenses & Permits	7	0	0	0
Use of Money and Property	8	660	1,053	770
Intergovernmental	9	24,799	24,599	21,349
Charges for Fees & Service	10	92,000	96,000	90,561
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	163,119	166,705	162,113
Expenditures & Other Financing Uses				
Public Safety	15	12,340	12,340	12,207
Public Works	16	9,500	22,300	22,544
Health and Social Services	17	0	0	0
Culture and Recreation	18	883	883	1,016
Community and Economic Development	19	0	0	0
General Government	20	22,400	22,400	46,947
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	45,123	57,923	82,714
Business Type / Enterprises	24	67,500	83,600	67,285
Total ALL Expenditures	25	112,623	141,523	149,999
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	112,623	141,523	149,999
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	50,496	25,182	12,114
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	142,779	117,597	105,483
Ending Fund Balance June 30	31	193,275	142,779	117,597