

89-861

Adoption of Budget and Certification of City Taxes

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

The City of: Stockport County Name: VAN BUREN Date Budget Adopted: 03/05/06
(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, 2006 Property Valuations				Last Official Census 284	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,943,767	2b		2,791,219
		DEBT SERVICE	3a		3b		
Ag Land	4a	353,338					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	23,844	22,608	43	8.09983
(384) 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	4,500	4,267	52	1.52865
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384) 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	28,344	26,875		
384.1	3.00375		Ag Land		26	1,061	1,061	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	29,405	27,936		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		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		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	29,405	27,936	72	9.62848

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	20,869	10,133				31,002	86,595	117,597
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,507	24,484				71,991	97,846	169,837
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,497	18,555				61,052	97,055	158,107
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	25,879	16,062	0	0	0	41,941	87,386	129,327
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	25,879	16,062	0	0	0	41,941	87,386	129,327
Re-Est Revenues	6	49,320	26,116	0	0	0	75,436	96,500	171,936
Re-Est Expenditures	7	32,793	24,450	0	0	0	57,243	87,811	145,054
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	42,406	17,728	0	0	0	60,134	96,075	156,209
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	42,406	17,728	0	0	0	60,134	96,075	156,209
Revenues	11	46,962	23,969	0	0	0	70,931	98,400	169,331
Expenditures	12	37,200	28,563	0	0	0	65,763	68,300	134,063
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	52,168	13,134	0	0	0	65,302	126,175	191,477

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	5,000	2,063					325	7,063	6,370	5,114
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	6,500						330	6,500	6,450	6,450
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	250						334	250	270	270
TOTAL (lines 1 - 10)	11	11,750	2,063			0			13,813	13,090	11,834
Public Works											
Roads, Bridges, & Sidewalks	12		15,000					353	15,000	0	5,319
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		10,000					324	10,000	9,580	9,572
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		1,500					354	1,500	1,000	0
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	12,500	5,106
TOTAL (lines 12 - 21)	22	0	26,500			0			26,500	23,080	19,997
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 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	1,500						344 1,500	683	683
Museum, Band and Theater 32							345 0	0	0
Parks 33	250						346 250	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	150						348 150	100	100
TOTAL (lines 31 - 37) 38	2,000	0			0		2,000	983	983
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	2,600						375 2,600	2,500	2,308
Clerk, Treasurer, & Finance Adm. 46	15,000						376 15,000	12,000	13,860
Elections 47	400						377 400	290	290
Legal Services & City Attorney 48	200						378 200	0	0
City Hall & General Buildings 49	250						380 250	0	8,673
Tort Liability 50	5,000						382 5,000	5,300	5,300
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	23,450	0			0		23,450	20,090	30,431
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	37,200	28,563	0	0	0		65,763		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						30,000	360 30,000	28,819	29,377
Sewer Utility 57						20,000	357 20,000	15,072	9,532
Electric Utility 58						1,800	361 1,800	1,480	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						16,000	383 16,000	18,690	18,690
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63						500	443 500	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	23,750	24,000
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						68,300	68,300	87,811	81,599
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	37,200	28,563	0	0	0	68,300	134,063	87,811	81,599
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	37,200	28,563	0	0	0	68,300	134,063	145,054	144,844
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	52,168	13,134	20	0	0	126,175	191,477	156,209	129,327

* 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 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	27,936	0	0	0			27,936	47,920	34,986
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	27,936	0	0	0			27,936	47,920	34,986
Delinquent Property Taxes 4	607						607	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,469	0	0	0			472 1,469	0	0
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	15,000						395 15,000	15,000	10,595
Subtotal - Other City Taxes (lines 6 thru 11) 12	16,469	0	0	0			16,469	15,000	10,595
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,000					400	1,400	940	2,597
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	800	23,969					400 24,769	0	0
Other State Grants & Reimbursements 17	150						401 150	0	0
Local Grants & Reimbursements 18							402 0	11,434	10,595
Subtotal - Intergovernmental (lines 15 thru 18) 19	950	23,969	0	0		0	24,919	11,434	10,595
Charges for Fees & Service:									
Water Utility 20						50,000	404 50,000	50,000	49,953
Sewer Utility 21						28,000	405 28,000	27,000	27,983
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						20,000	410 20,000	19,000	19,342
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	642	523
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	98,000	98,000	96,642	97,801
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	46,962	23,969	0	0	0	98,400	169,331	171,936	156,574
Beginning Fund Balance July 1 41	42,406	17,728	0	0	0	96,075	156,209	129,327	117,597
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	89,368	41,697	0	0	0	194,475	325,540	301,263	274,171

CITY OF Stockport 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	27,936	106	0	134	0	161	0					234	27,936	264	47,920	294	34,986
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	27,936	108	0	136	0	163	0					236	27,936	266	47,920	296	34,986
Delinquent Property Taxes	80	607	109	0	137	0	164	0					237	607	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	16,469	111	0	138	0	165	0					239	16,469	269	15,000	299	10,595
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	400	241	1,400	271	940	301	2,597
Intergovernmental	84	950	114	23,969	140	0	167	0			216	0	242	24,919	272	11,434	302	10,595
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	98,000	243	98,000	273	96,642	303	97,801
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	218	0	245	0	275	0	305	0
Sub-Total Revenues	88	46,962	118	23,969	144	0	171	0	197	0	219	98,400	246	169,331	276	171,936	306	156,574
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	46,962	120	23,969	148	0	175	0	200	0	220	98,400	250	169,331	280	171,936	310	156,574
Expenditures & Other Financing Uses																		
Public Safety	600	11,750	609	2,063					623	0			335	13,813	632	13,090	642	11,834
Public Works	601	0	610	26,500					624	0			336	26,500	633	23,080	643	19,997
Health and Social Services	602	0	611	0					625	0			337	0	634	0	644	0
Culture and Recreation	603	2,000	612	0					626	0			338	2,000	635	983	645	983
Community and Economic Development	604	0	613	0					627	0			339	0	636	0	646	0
General Government	605	23,450	614	0					628	0			340	23,450	637	20,090	647	30,431
Debt Service	606	0	615	0	618	0			629	0			341	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			342	0	639	0	649	0
Total Government Activities Expenditures	608	37,200	617	28,563	619	0	622	0	631	0			343	65,763	640	57,243	650	0
Business Type Proprietary: Enterprise & ISF											68,300	374	68,300	641	87,811	651	81,599	
Total Gov & Bus Type Expenditures	97	37,200	125	28,563	153	0	180	0	205	0	225	68,300	255	134,063	285	145,054	315	81,599
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	37,200	130	28,563	157	0	185	0	208	0	230	68,300	260	134,063	290	87,811	320	81,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	9,762	131	-4,594	158	0	186	0	209	0	231	30,100	261	35,268	291	84,125	321	74,975
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	42,406	132	17,728	159	0	187	0	210	0	232	96,075	262	156,209	292	129,327	322	117,597
Ending Fund Balance June 30	105	52,168	133	13,134	160	0	188	0	211	0	233	126,175	263	191,477	293	213,452	323	192,572

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

City Name: Stockport

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)	water	42,000	january-72	5,000	850		5,850	5,850	0
(2)	sewer	238,000	february-77	10,000	7,250		17,250	17,250	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				15,000	8,100	0	23,100	23,100	0

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

Fiscal Year
 2008

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 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 Stockport, Iowa

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

on 03/05/2007 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 \$ 9.62848

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,936	47,920	34,986
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,936	47,920	34,986
Delinquent Property Taxes	4	607	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,469	15,000	10,595
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,400	940	2,597
Intergovernmental	9	24,919	11,434	10,595
Charges for Fees & Service	10	98,000	96,642	97,801
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	169,331	171,936	156,574
Expenditures & Other Financing Uses				
Public Safety	15	13,813	13,090	11,834
Public Works	16	26,500	23,080	19,997
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,000	983	983
Community and Economic Development	19	0	0	0
General Government	20	23,450	20,090	30,431
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	65,763	57,243	0
Business Type / Enterprises	24	68,300	87,811	81,599
Total ALL Expenditures	25	134,063	145,054	81,599
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	134,063	87,811	81,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	35,268	84,125	74,975
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	156,209	129,327	117,597
Ending Fund Balance June 30	31	191,477	213,452	192,572