

33-321

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Westgate County Name: FAYETTE Date Budget Adopted: 03/07/11
(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.

563-578-3258
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	2,679,888	2,572,726
DEBT SERVICE 3a	2,679,888	2,572,726
Ag Land 4a	131,040	

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	21,707	20,839	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	7,900	7,584	2.94788
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	454	436	0.16941
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)			30,061	28,859	
384.1	3.00375	Ag Land	394	394	3.00375
Total General Fund Tax Levies (25 + 26)			30,455	29,253	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	690	662	0.25747
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,900	3,744	1.45528
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			3,900	3,744	1.45528
Sub Total Special Revenue Levies (28+32)			4,590	4,406	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			4,590	4,406	
384.4	Amt Nec	Debt Service Levy	76.10(6)	10,480	4.07368
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			45,962	44,139	17.00372

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

Westgate

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	88,121	67,793					155,914	41,607	197,521
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,558	16,280		23,275			108,113	41,825	149,938
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,847	7,550					82,397	67,541	149,938
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	81,832	76,523	0	23,275	0	0	181,630	15,891	197,521
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	81,832	76,523	0	23,275	0	0	181,630	15,891	197,521
Re-Est Revenues	6	84,392	16,550	0	10,917	0	0	111,859	70,418	182,277
Re-Est Expenditures	7	71,124	16,000	0	0	0	0	87,124	75,245	162,369
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	95,100	77,073	0	34,192	0	0	206,365	11,064	217,429
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	95,100	77,073	0	34,192	0	0	206,365	11,064	217,429
Revenues	11	45,499	21,478	0	32,509	0	0	99,486	57,249	156,735
Expenditures	12	63,639	9,106	0	0	0	0	72,745	57,249	129,994
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	76,960	89,445	0	66,701	0	0	233,106	11,064	244,170

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	454							454	454	454
Flood Control	4								0	0	0
Fire Department	5	1,800							1,800	1,500	1,767
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,254	0	0			0		2,254	1,954	2,221
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,106						7,106	14,500	5,508
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,300	5,815
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,500	2,042
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	0
TOTAL (lines 12 - 21)	22	5,500	9,106	0			0		14,606	21,300	13,365
HEALTH & SOCIAL SERVICES											
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	500							500	500	500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
CULTURE & RECREATION											
Library Services	31	7,000							7,000	7,000	7,000
Museum, Band and Theater	32								0	0	0
Parks	33	5,856							5,856	6,605	6,613
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	2,000
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,856	0	0			0		14,856	15,605	15,613

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	13,264							13,264	19,000	14,274
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	13,264	0	0			0		13,264	19,000	14,274
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,186							3,186	2,875	2,875
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	7,500	6,900
Elections	48	335							335	335	619
Legal Services & City Attorney	49	1,000							1,000	1,000	1,020
City Hall & General Buildings	50	900							900	900	450
Tort Liability	51	7,900							7,900	7,900	7,000
Other General Government	52	6,444							6,444	8,255	8,614
TOTAL (lines 46 - 52)	53	27,265	0	0			0		27,265	28,765	27,478
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	63,639	9,106	0	0	0	0		72,745	87,124	73,451
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							31,249	31,249	26,255	52,023
Sewer Utility	60							26,000	26,000	38,554	37,355
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	10,436	10,436
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							57,249	57,249	75,245	99,814
TOTAL ALL EXPENDITURES (lines 58+74)	74	63,639	9,106	0	0	0	0	57,249	129,994	162,369	173,265
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	63,639	9,106	0	0	0	0	57,249	129,994	162,369	173,265
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	76,960	89,445	0	66,701	0	0	11,064	244,170	217,429	197,521

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,253	4,406		10,480	0			44,139	32,378	46,966
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,253	4,406		10,480	0			44,139	32,378	46,966
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,202	184		437	0			1,823	0	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	13,264							13,264	20,000	14,108
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,466	184		437	0			15,087	20,000	14,108
Licenses & Permits	14	780							780	780	780
Use of Money & Property	15	500							500	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,888						16,888	16,550	16,280
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,888	0	0	0		0	16,888	16,550	16,280
Charges for Fees & Service:											
Water Utility	21				10,675			31,249	41,924	46,034	32,044
Sewer Utility	22				10,917				10,917	35,301	33,055
Electric Utility	23							26,000	26,000	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	4,800	4,056
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	26,434	25,976
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		21,592	0	0	57,249	78,841	112,569	95,131
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	45,499	21,478	0	32,509	0	0	57,249	156,735	182,277	173,265
Beginning Fund Balance July 1	44	95,100	77,073	0	34,192	0	0	11,064	217,429	197,521	197,521
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	140,599	98,551	0	66,701	0	0	68,313	374,164	379,798	370,786

CITY OF

Westgate

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,253	4,406		10,480	0			44,139	32,378	46,966
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,253	4,406		10,480	0			44,139	32,378	46,966
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,466	184		437	0			15,087	20,000	14,108
Licenses & Permits	7	780	0					0	780	780	780
Use of Money and Property	8	500	0	0	0	0	0	0	500	0	0
Intergovernmental	9	0	16,888	0	0	0		0	16,888	16,550	16,280
Charges for Fees & Service	10	0	0		21,592	0	0	57,249	78,841	112,569	95,131
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	0	0
Sub-Total Revenues	13	45,499	21,478	0	32,509	0	0	57,249	156,735	182,277	173,265
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	45,499	21,478	0	32,509	0	0	57,249	156,735	182,277	173,265
Expenditures & Other Financing Uses											
Public Safety	18	2,254	0	0			0		2,254	1,954	2,221
Public Works	19	5,500	9,106	0			0		14,606	21,300	13,365
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	14,856	0	0			0		14,856	15,605	15,613
Community and Economic Development	22	13,264	0	0			0		13,264	19,000	14,274
General Government	23	27,265	0	0			0		27,265	28,765	27,478
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	63,639	9,106	0	0	0	0	0	72,745	87,124	73,451
Business Type Proprietary: Enterprise & ISF	27							57,249	57,249	75,245	99,814
Total Gov & Bus Type Expenditures	28	63,639	9,106	0	0	0	0	57,249	129,994	162,369	173,265
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	63,639	9,106	0	0	0	0	57,249	129,994	162,369	173,265
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,140	12,372	0	32,509	0	0	0	26,741	19,908	0
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	95,100	77,073	0	34,192	0	0	11,064	217,429	197,521	197,521
Ending Fund Balance June 30	35	76,960	89,445	0	66,701	0	0	11,064	244,170	217,429	197,521

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

Fiscal Year
2012

City Name: Westgate

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) waste water project	176,000		8,221	2,696		10,917		10,917
(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			8,221	2,696	0	10,917	0	10,917

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

Fiscal Year

2012

City Name: Westgate

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				8,221	2,696	0	10,917	0	10,917

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Westgate, Iowa

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

on 03/07/11 at 7:00pm
(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 \$ 17.00372

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.

563-578-3258
phone number

Patty Wolff, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	44,139	32,378	46,966
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,139	32,378	46,966
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,087	20,000	14,108
Licenses & Permits	7	780	780	780
Use of Money and Property	8	500	0	0
Intergovernmental	9	16,888	16,550	16,280
Charges for Fees & Service	10	78,841	112,569	95,131
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	156,735	182,277	173,265
Expenditures & Other Financing Uses				
Public Safety	15	2,254	1,954	2,221
Public Works	16	14,606	21,300	13,365
Health and Social Services	17	500	500	500
Culture and Recreation	18	14,856	15,605	15,613
Community and Economic Development	19	13,264	19,000	14,274
General Government	20	27,265	28,765	27,478
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,745	87,124	73,451
Business Type / Enterprises	24	57,249	75,245	99,814
Total ALL Expenditures	25	129,994	162,369	173,265
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	129,994	162,369	173,265
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	26,741	19,908	0
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	217,429	197,521	197,521
Ending Fund Balance June 30	31	244,170	217,429	197,521