

10-081

Adoption of Budget and Certification of City Taxes

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

The City of: Stanley County Name: BUCHANAN & FAYETTE Date Budget Adopted: 03/12/07
(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	945,400	888,090	
	DEBT SERVICE			
	Ag Land	37,828		

				(A)		(B)		(C)	
Code	Dollar	#/N/A	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A		Regular General levy	###	5	7,658	7,194	43	8.10000
(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	128	120	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	2,620	2,461	52	2.77131
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	10,406	9,775		
384.1	3.00375		Ag Land		26	114	114	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	10,520	9,889		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	255	240	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	470		0.52888
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	500	470	65	0.52888
Sub Total Special Revenue Levies (28+32)					33	755	710		
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	755	710		
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	11,275	10,599	72	11.80519

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	35,976	8,734	-9,116			35,594	16,403	51,997
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,521	51,757	0	0	0	61,278	24,428	85,706
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,297	42,767	15,591	0	0	70,655	31,739	102,394
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,200	17,724	-24,707	0	0	26,217	9,092	35,309
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	33,200	17,724	-24,707	0	0	26,217	9,092	35,309
Re-Est Revenues	6	0	10,630	30,139	0	0	40,769	16,723	57,492
Re-Est Expenditures	7	11,960	29,826	0	0	0	41,786	15,427	57,213
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	21,240	-1,472	5,432	0	0	25,200	10,388	35,588
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	21,240	-1,472	5,432	0	0	25,200	10,388	35,588
Revenues	11	10,520	30,310	0	0	0	40,830	16,800	57,630
Expenditures	12	10,141	30,026	0	0	0	40,167	16,734	56,901
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	21,619	-1,188	5,432	0	0	25,863	10,454	36,317

* 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 (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	2,816					325	2,816	2,560	2,816
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5		13,500				330	13,500	12,000	32,885
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						334	0	0	0
TOTAL (lines 1 - 10)	11	2,816	13,500		0		16,316	14,560	35,701	
Public Works										
Roads, Bridges, & Sidewalks	12		3,000				353	3,000	1,500	3,232
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		1,700				324	1,700	1,500	1,573
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,000	419
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	5,700		0		5,700	4,000	5,224	
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		146					344 146	146	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,700						346 1,700	0	1,552
Recreation 34							587 0	0	0
Cemetery 35	300						366 300	250	250
Community Center, Zoo, & Marina 36		1,500					347 1,500	1,300	0
Other Culture and Recreation 37		1,000					348 1,000	0	0
TOTAL (lines 31 - 37) 38	2,000	2,646			0		4,646	1,696	1,802
Community and Economic Development									
Community Beautification 39		1,000					367 1,000	500	956
Economic Development 40		3,000					368 3,000	2,000	4,658
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	4,000			0		4,000	2,500	5,614
General Government									
Mayor, Council, & City Manager 45	2,025						375 2,025	1,700	1,231
Clerk, Treasurer, & Finance Adm. 46	2,300						376 2,300	1,950	2,261
Elections 47	500						377 500	0	682
Legal Services & City Attorney 48	500						378 500	500	0
City Hall & General Buildings 49							380 0	0	815
Tort Liability 50							382 0	0	1,734
Other General Government 51							381 0	5,000	0
TOTAL (lines 45 - 51) 52	5,325	0			0		5,325	9,150	6,723
Debt Service 53		4,180					4,180	9,880	15,591
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	10,141	30,026	0	0	0		40,167		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						13,000	357 13,000	7,800	10,075
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	384	384
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						3,350	447 3,350	7,243	10,220
Enterprise CAPITAL PROJECTS 68							448 0	0	11,060
TOTAL Business Type Expenditures (lines 56 - 68) 69						16,734	16,734	15,427	31,739
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	10,141	30,026	0	0	0	16,734	56,901	15,427	31,739
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	10,141	30,026	0	0	0	16,734	56,901	57,213	102,394
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	21,619	-1,188	5,482	0	0	10,454	36,317	35,588	35,309

* 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 Stanley

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	9,889	710	0	0			10,599	10,684	9,035
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,889	710	0	0			10,599	10,684	9,035
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	631	45	0	0			472	676	657
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		7,000					395	7,000	7,187
Subtotal - Other City Taxes (lines 6 thru 11) 12	631	7,045	0	0			7,676	7,844	6,520
Licenses & Permits 13							0	0	0
Use of Money & Property 14							0	0	74
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	22,650
State Shared Revenues 16		5,900					400	5,900	5,981
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		16,605					402	16,605	16,606
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	22,505	0	0		0	22,505	22,241	45,237
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						16,114	405	16,114	18,811
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						686	410	686	727
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		50					413	50	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	50	0	0	0	16,800	16,850	16,723	19,538
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	1,967
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	3,335
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	3,335
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	10,520	30,310	0	0	0	16,800	57,630	57,492	85,706
Beginning Fund Balance July 1 41	21,240	-1,472	5,432	0	0	10,388	35,588	35,309	51,997
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	31,760	28,838	5,432	0	0	27,188	93,218	92,801	137,703

CITY OF Stanley 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	9,889	106	710	134	0	161	0					234	10,599	264	10,684	294	9,035
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	9,889	108	710	136	0	163	0					236	10,599	266	10,684	296	9,035
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	631	111	7,045	138	0	165	0					239	7,676	269	7,844	299	6,520
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	74
Intergovernmental	84	0	114	22,505	140	0	167	0			426	0	242	22,505	272	22,241	302	45,237
Charges for Fees & Service	85	0	115	50	141	0	168	0	195	0	214	16,800	243	16,850	273	16,723	303	19,538
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	1,967
Sub-Total Revenues	88	10,520	118	30,310	144	0	171	0	197	0	216	16,800	246	57,630	276	57,492	306	82,371
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	3,335
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	10,520	120	30,310	148	0	175	0	200	0	220	16,800	250	57,630	280	57,492	310	85,706
Expenditures & Other Financing Uses																		
Public Safety	600	2,816	609	13,500					623	0			335	16,316	632	14,560	642	35,701
Public Works	601	0	610	5,700					624	0			336	5,700	633	4,000	643	5,224
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	2,000	612	2,646					626	0			371	4,646	635	1,696	645	1,802
Community and Economic Development	604	0	613	4,000					627	0			372	4,000	636	2,500	646	5,614
General Government	605	5,325	614	0					628	0			373	5,325	637	9,150	647	6,723
Debt Service	606	0	615	4,180	618	0			629	0			440	4,180	638	9,880	648	15,591
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	10,141	617	30,026	619	0	622	0	631	0			442	40,167	640	41,786	650	0
Business Type Proprietary: Enterprise & ISF											16,734	374	16,734	641	15,427	651	31,739	
Total Gov & Bus Type Expenditures	97	10,141	125	30,026	153	0	180	0	205	0	225	16,734	255	56,901	285	57,213	315	31,739
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	10,141	130	30,026	157	0	185	0	208	0	230	16,734	260	56,901	290	15,427	320	31,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	379	131	284	158	0	186	0	209	0	231	66	261	729	291	42,065	321	53,967
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	21,240	132	-1,472	159	5,432	187	0	210	0	232	10,388	262	35,588	292	35,309	322	51,997
Ending Fund Balance June 30	105	21,619	133	-1,188	160	5,432	188	0	211	0	233	10,454	263	36,317	293	77,374	323	105,964

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

City Name: Stanley

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)	Buchanan Co Firemans Association	2,000		500			500	500	0
(2)	Road Construction Pavine	32,000		200	50		250	250	0
(3)							0		0
(4)	Iowa Revolving Loan Fund-Sewer	50,000		2,000	1,350		3,350	3,350	0
(5)	Fire Truck	20,000		2,980	450		3,430	3,430	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			5,680	1,850	0	7,530	7,530	0

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

Fiscal Year
2008

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 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
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(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

02/28/2007

City of Stanley, Iowa

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

on 03/12/2007 at 7:00p.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 \$ 11.80519

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,599	10,684	9,035
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,599	10,684	9,035
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,676	7,844	6,520
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	74
Intergovernmental	9	22,505	22,241	45,237
Charges for Fees & Service	10	16,850	16,723	19,538
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,967
Other Financing Sources	13	0	0	3,335
Total Revenues and Other Sources	14	57,630	57,492	85,706
Expenditures & Other Financing Uses				
Public Safety	15	16,316	14,560	35,701
Public Works	16	5,700	4,000	5,224
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,646	1,696	1,802
Community and Economic Development	19	4,000	2,500	5,614
General Government	20	5,325	9,150	6,723
Debt Service	21	4,180	9,880	15,591
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	40,167	41,786	0
Business Type / Enterprises	24	16,734	15,427	31,739
Total ALL Expenditures	25	56,901	57,213	31,739
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	56,901	15,427	31,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	729	42,065	53,967
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	35,588	35,309	51,997
Ending Fund Balance June 30	31	36,317	77,374	105,964