

# 89-861

## Adoption of Budget and Certification of City Taxes

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

The City of: Stockport County Name: VAN BUREN Date Budget Adopted: 03/07/11  
(Date) xxx/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.

(319)796-2135  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,480,371	3,334,698	
DEBT SERVICE			
Ag Land	484,407		

### 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	5 28,191	27,011	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 28,191	27,011	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 28,191	27,011	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 28,191	42 27,011	72 8.10000

### 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

**Stockport**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	11,190	6,804		11,190	6,804		35,988	81,242	117,230
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,237	34,463					60,700	104,120	164,820
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,427	36,685					74,112	46,024	120,136
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	0	4,582	0	11,190	6,804	0	22,576	139,338	161,914
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	0	4,582	0	11,190	6,804	0	22,576	139,338	161,914
Re-Est Revenues	6	37,858	35,075	0	0	0	0	72,933	104,120	177,053
Re-Est Expenditures	7	45,933	0	0	0	0	0	45,933	46,024	91,957
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-8,075	39,657	0	11,190	6,804	0	49,576	197,434	247,010
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	-8,075	39,657	0	11,190	6,804	0	49,576	197,434	247,010
Revenues	11	41,303	34,500	0	0	0	0	75,803	107,275	183,078
Expenditures	12	38,161	19,455	0	0	0	0	57,616	46,308	103,924
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-4,933	54,702	0	11,190	6,804	0	67,763	258,401	326,164

\* 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.

**CITY OF \_\_\_\_\_ Stockport**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,757							7,757	7,605	7,455
Jail	2								0	0	0
Emergency Management	3	432							432	0	432
Flood Control	4								0	0	0
Fire Department	5	6,450							6,450	0	6,450
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	5,641
Animal Control	9								0	0	0
Other Public Safety	10								0	0	1,080
TOTAL (lines 1 - 10)	11	14,639	0	0			0		14,639	7,605	21,058
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		7,405						7,405	0	7,405
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,550						9,550	9,550	9,503
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,940	2,940
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	7,829	7,829
TOTAL (lines 12 - 21)	22	0	19,455	0			0		19,455	20,319	27,677
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,450							1,450	1,450	1,450
Museum, Band and Theater	32								0	0	0
Parks	33	350							350	350	350
Recreation	34								0	0	0
Cemetery	35	100							100	100	100
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	100
TOTAL (lines 31 - 37)	38	1,900	0	0			0		1,900	1,900	2,000

EXPENDITURES SCHEDULE PAGE 2  
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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,960							2,960	2,960	2,960
Clerk, Treasurer, & Finance Adm.	47	10,250							10,250	10,200	10,274
Elections	48								0	335	335
Legal Services & City Attorney	49								0	525	0
City Hall & General Buildings	50	2,100							2,100	2,089	2,078
Tort Liability	51	6,312							6,312	0	6,192
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	21,622	0	0			0		21,622	16,109	21,839
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	10,387
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	38,161	19,455	0	0	0	0		57,616	45,933	82,961
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							16,000	16,000	15,916	15,916
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							19,920	19,920	19,720	19,720
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							10,388	10,388	10,388	10,388
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							46,308	46,308	46,024	46,024
TOTAL ALL EXPENDITURES (lines 58+74)	74	38,161	19,455	0	0	0	0	46,308	103,924	91,957	128,985
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	38,161	19,455	0	0	0	0	46,308	103,924	91,957	128,985
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-4,933	54,702	0	11,190	6,804	0	258,401	326,164	247,010	161,914

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	27,011	0		0	0			27,011	26,717	26,157
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,011	0		0	0			27,011	26,717	26,157
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,180	0		0	0			1,180	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	12,992							12,992	11,141	12,992
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,172	0		0	0			14,172	11,141	12,992
Licenses & Permits	14								0	0	0
Use of Money & Property	15	120							120	125	120
Intergovernmental:											
Federal Grants & Reimbursements	16		19,725						19,725	20,175	15,505
Road Use Taxes	17		14,775						14,775	14,775	14,775
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	34,500	0	0	0		0	34,500	34,950	30,280
Charges for Fees & Service:											
Water Utility	21							58,000	58,000	57,566	57,566
Sewer Utility	22							27,125	27,125	26,392	26,392
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							22,150	22,150	20,162	20,162
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	107,275	107,275	104,120	104,120
Special Assessments	35								0	0	0
Miscellaneous	36								0	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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	41,303	34,500	0	0	0	0	107,275	183,078	177,053	173,669
Beginning Fund Balance July 1	44	-8,075	39,657	0	11,190	6,804	0	197,434	247,010	161,914	117,230
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	33,228	74,157	0	11,190	6,804	0	304,709	430,088	338,967	290,899

CITY OF

Stockport

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	27,011	0		0	0			27,011	26,717	26,157
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,011	0		0	0			27,011	26,717	26,157
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,172	0		0	0			14,172	11,141	12,992
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	120	0	0	0	0	0	0	120	125	120
Intergovernmental	9	0	34,500	0	0	0		0	34,500	34,950	30,280
Charges for Fees & Service	10	0	0		0	0	0	107,275	107,275	104,120	104,120
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	41,303	34,500	0	0	0	0	107,275	183,078	177,053	173,669
<b>Other Financing Sources:</b>											
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	41,303	34,500	0	0	0	0	107,275	183,078	177,053	173,669
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,639	0	0			0		14,639	7,605	21,058
Public Works	19	0	19,455	0			0		19,455	20,319	27,677
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,900	0	0			0		1,900	1,900	2,000
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,622	0	0			0		21,622	16,109	21,839
Debt Service	24	0	0	0	0		0		0	0	10,387
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	38,161	19,455	0	0	0	0		57,616	45,933	82,961
Business Type Proprietary: Enterprise & ISF	27							46,308	46,308	46,024	46,024
Total Gov & Bus Type Expenditures	28	38,161	19,455	0	0	0	0	46,308	103,924	91,957	128,985
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	38,161	19,455	0	0	0	0	46,308	103,924	91,957	128,985
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	3,142	15,045	0	0	0	0	60,967	79,154	85,096	44,684
Beginning Fund Balance July 1	33					0		0	0	0	
Beginning Fund Balance July 1	34	-8,075	39,657	0	11,190	6,804	0	197,434	247,010	161,914	117,230
Ending Fund Balance June 30	35	-4,933	54,702	0	11,190	6,804	0	258,401	326,164	247,010	161,914





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Stockport, Iowa

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

on March 7, 2011 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 . . . . . \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.00000

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

Beverly Runyon  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	27,011	26,717	26,157
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>27,011</b>	<b>26,717</b>	<b>26,157</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,172	11,141	12,992
Licenses & Permits	7	0	0	0
Use of Money and Property	8	120	125	120
Intergovernmental	9	34,500	34,950	30,280
Charges for Fees & Service	10	107,275	104,120	104,120
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>183,078</b>	<b>177,053</b>	<b>173,669</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,639	7,605	21,058
Public Works	16	19,455	20,319	27,677
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,900	1,900	2,000
Community and Economic Development	19	0	0	0
General Government	20	21,622	16,109	21,839
Debt Service	21	0	0	10,387
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>57,616</b>	<b>45,933</b>	<b>82,961</b>
Business Type / Enterprises	24	46,308	46,024	46,024
<b>Total ALL Expenditures</b>	<b>25</b>	<b>103,924</b>	<b>91,957</b>	<b>128,985</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>103,924</b>	<b>91,957</b>	<b>128,985</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>79,154</b>	<b>85,096</b>	<b>44,684</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	247,010	161,914	117,230
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>326,164</b>	<b>247,010</b>	<b>161,914</b>