

79-744

Adoption of Budget and Certification of City Taxes

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

The City of: Deep River County Name: POWESHIEK 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,085,871	2b		2,920,819
		DEBT SERVICE	3a		3b		
	Ag Land	4a	64,430				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	24,996	23,659	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	4,500	4,259	46	1.45826	
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	2,900	2,745	52	0.93977	
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	32,396	30,663			
384.1	3.00375	Ag Land		26	194	194	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	32,590	30,857			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	833	789	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	2,300	2,177		0.74533	
	Amt Nec	Other Employee Benefits		31	5,800	5,490		1.87953	
		Total Employee Benefit Levies (29,30,31)		32	8,100	7,667	65	2.62487	
		Sub Total Special Revenue Levies (28+32)		33	8,933	8,456			
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
		Total SSMID (34 thru 37)		38	0	0			Do Not Add
		Total Special Revenue Levies (33+38)		39	8,933	8,456			
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	41,523	39,313	72	13.39290	

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 Deep River

(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	-3,767	-1,117				-4,884	29,255	24,371
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,448	25,124				62,572	73,928	136,500
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,971	25,249				55,220	73,307	128,527
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	3,710	-1,242	0	0	0	2,468	29,876	32,344
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	3,710	-1,242	0	0	0	2,468	29,876	32,344
Re-Est Revenues	6	30,508	33,291	0	0	0	63,799	101,700	165,499
Re-Est Expenditures	7	30,641	32,950	0	0	0	63,591	75,200	138,791
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,577	-901	0	0	0	2,676	56,376	59,052
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	3,577	-901	0	0	0	2,676	56,376	59,052
Revenues	11	36,515	33,067	0	0	0	69,582	105,950	175,532
Expenditures	12	39,731	33,026	0	0	0	72,757	98,950	171,707
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	361	-860	0	0	0	-499	63,376	62,877

* 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 Deep River

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	2,167	833				325	3,000	2,000	524
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,000	1,500				330	5,500	5,400	3,702
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	500					334	500	100	0
TOTAL (lines 1 - 10)	11	6,667	2,333		0			9,000	7,500	4,226
Public Works										
Roads, Bridges, & Sidewalks	12		13,500				353	13,500	13,100	11,482
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,250				324	7,250	6,800	6,719
Traffic Control and Safety	15		200				326	200	0	0
Snow Removal	16		2,500				354	2,500	1,850	2,203
Highway Engineering	17		2,333				355	2,333	2,333	0
Street Cleaning	18		500				359	500	200	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	864					358	864	864	864
Other Public Works	21						350	0	0	2,681
TOTAL (lines 12 - 21)	22	864	26,283		0			27,147	25,147	23,949
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	150
TOTAL (lines 23 - 29)	30	0	0		0			0	0	150

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	10,500	2,800					346	13,300	7,147
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	4,500						347	4,500	4,450
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	15,000	2,800			0		17,800	12,250	11,410
Community and Economic Development									
Community Beautification 39	1,000						367	1,000	1,000
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	1,000	0			0		1,000	1,000	435
General Government									
Mayor, Council, & City Manager 45	1,700	230					375	1,930	1,740
Clerk, Treasurer, & Finance Adm. 46	3,600	480					376	4,080	4,065
Elections 47							377	0	770
Legal Services & City Attorney 48	1,500						378	1,500	1,500
City Hall & General Buildings 49	1,000						380	1,000	450
Tort Liability 50	2,900						382	2,900	2,850
Other General Government 51	5,500	900					381	6,400	6,319
TOTAL (lines 45 - 51) 52	16,200	1,610			0		17,810	17,694	15,050
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	39,731	33,026	0	0	0		72,757	63,591	55,220
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						68,500	360	68,500	43,000
Sewer Utility 57						30,450	357	30,450	32,200
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						98,950		98,950	75,200
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	39,731	33,026	0	0	0	98,950		171,707	138,791
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	39,731	33,026	0	0	0	98,950		171,707	138,791
Continuing Appropriation 73						0		0	0
Ending Fund Balance June 30 74	361	-860	20	0	0	63,376		62,877	59,052

* 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 Deep River

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	30,857	8,456	0	0			39,313	31,425	31,958
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	30,857	8,456	0	0			39,313	31,425	31,958
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,733	477	0	0			472 2,210	2,620	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	1,200						395 1,200	0	1,282
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,933	477	0	0			3,410	2,620	1,282
Licenses & Permits 13	100						100	50	110
Use of Money & Property 14	125						125	80	60
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	2,500	4,485
State Shared Revenues 16		24,134					400 24,134	24,624	21,990
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	24,134	0	0		0	24,134	27,124	26,475
Charges for Fees & Service:									
Water Utility 20						70,500	404 70,500	68,500	43,041
Sewer Utility 21						35,450	405 35,450	33,200	30,887
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							410 0	0	0
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	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	105,950	105,950	101,700	73,928
Special Assessments 34							0	0	0
Miscellaneous 35	2,500						2,500	2,500	2,687
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	36,515	33,067	0	0	0	105,950	175,532	165,499	136,500
Beginning Fund Balance July 1 41	3,577	-901	0	0	0	56,376	59,052	32,344	24,371
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	40,092	32,166	0	0	0	162,326	234,584	197,843	160,871

CITY OF Deep River 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	30,857	106	8,456	134	0	161	0					234	39,313	264	31,425	294	31,958
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	30,857	108	8,456	136	0	163	0					236	39,313	266	31,425	296	31,958
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	2,933	111	477	138	0	165	0					239	3,410	269	2,620	299	1,282
Licenses & Permits	82	100	112	0							212	0	240	100	270	50	300	110
Use of Money and Property	83	125	113	0	139	0	166	0	194	0	213	0	241	125	271	80	301	60
Intergovernmental	84	0	114	24,134	140	0	167	0			426	0	242	24,134	272	27,124	302	26,475
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	105,950	243	105,950	273	101,700	303	73,928
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	2,500	305	2,687
Sub-Total Revenues	88	36,515	118	33,067	144	0	171	0	197	0	216	105,950	246	175,532	276	165,499	306	136,500
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	36,515	120	33,067	148	0	175	0	200	0	220	105,950	250	175,532	280	165,499	310	136,500
Expenditures & Other Financing Uses																		
Public Safety	600	6,667	609	2,333							623	0	335	9,000	632	7,500	642	4,226
Public Works	601	864	610	26,283							624	0	336	27,147	633	25,147	643	23,949
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	150
Culture and Recreation	603	15,000	612	2,800							626	0	371	17,800	635	12,250	645	11,410
Community and Economic Development	604	1,000	613	0							627	0	372	1,000	636	1,000	646	435
General Government	605	16,200	614	1,610							628	0	373	17,810	637	17,694	647	15,050
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	39,731	617	33,026	619	0	622	0	631	0			442	72,757	640	63,591	650	55,220
Business Type Proprietary: Enterprise & ISF											98,950	374	98,950	641	75,200	651	73,307	
Total Gov & Bus Type Expenditures	97	39,731	125	33,026	153	0	180	0	205	0	225	98,950	255	171,707	285	138,791	315	128,527
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	39,731	130	33,026	157	0	185	0	208	0	230	98,950	260	171,707	290	138,791	320	128,527
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,216	131	41	158	0	186	0	209	0	231	7,000	261	3,825	291	26,708	321	7,973
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,577	132	-901	159	0	187	0	210	0	232	56,376	262	59,052	292	32,344	322	24,371
Ending Fund Balance June 30	105	361	133	-860	160	0	188	0	211	0	233	63,376	263	62,877	293	59,052	323	32,344

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

City Name: Deep River

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)	Sewer Revenue Bond 1	165,000	March-01	2,416	7,367		9,783	9,783	0
(2)	Sewer Revenue Bond 2	69,000	March-01	1,012	3,080		4,092	4,092	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			3,428	10,447	0	13,875	13,875	0

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

Fiscal Year
2007

City Name: Deep River

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 Deep River, Iowa

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

on 03/06/06 at 7:00 PM
(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 \$ 13.39290

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.

641-595-2686
phone number

Jeanne L. Talley
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	39,313	31,425	31,958
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,313	31,425	31,958
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,410	2,620	1,282
Licenses & Permits	7	100	50	110
Use of Money and Property	8	125	80	60
Intergovernmental	9	24,134	27,124	26,475
Charges for Fees & Service	10	105,950	101,700	73,928
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	2,687
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	175,532	165,499	136,500
Expenditures & Other Financing Uses				
Public Safety	15	9,000	7,500	4,226
Public Works	16	27,147	25,147	23,949
Health and Social Services	17	0	0	150
Culture and Recreation	18	17,800	12,250	11,410
Community and Economic Development	19	1,000	1,000	435
General Government	20	17,810	17,694	15,050
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,757	63,591	55,220
Business Type / Enterprises	24	98,950	75,200	73,307
Total ALL Expenditures	25	171,707	138,791	128,527
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	171,707	138,791	128,527
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,825	26,708	7,973
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	59,052	32,344	24,371
Ending Fund Balance June 30	31	62,877	59,052	32,344