

11-086

Adoption of Budget and Certification of City Taxes

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

The City of: LINN GROVE County Name: BUENA VISTA Date Budget Adopted: 03/09/06
(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 211	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,419,191	2b		1,257,438
		DEBT SERVICE	3a		3b		
	Ag Land	4a	55,240				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	11,495	10,185	43	8.10000	
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	192	170	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	6,800	6,025	52	4.79146	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
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	18,487	16,380			
384.1	3.00375	Ag Land		26	166	166	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	18,653	16,546		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	1,533	1,358		1.08019	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	1,533	1,358	65	1.08019	
Sub Total Special Revenue Levies (28+32)				33	1,533	1,358			
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	1,533	1,358			
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	20,186	17,904	72	14.10665	

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 **LINN GROVE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	31,453	9,829				41,282	73,177	114,459
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,489	16,508				90,997	35,861	126,858
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,220	16,098				89,318	39,571	128,889
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	32,722	10,239	0	0	0	42,961	69,467	112,428
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	32,722	10,239	0	0	0	42,961	69,467	112,428
Re-Est Revenues	6	65,457	15,612	0	0	0	81,069	39,300	120,369
Re-Est Expenditures	7	71,753	20,112	0	0	0	91,865	28,300	120,165
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	26,426	5,739	0	0	0	32,165	80,467	112,632
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	26,426	5,739	0	0	0	32,165	80,467	112,632
Revenues	11	62,460	16,405	0	0	0	78,865	36,520	115,385
Expenditures	12	68,730	16,348	0	0	0	85,078	30,305	115,383
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	20,156	5,796	0	0	0	25,952	86,682	112,634

* 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 LINN GROVE

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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	2,000					330	2,000	2,500
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,000	0		0		2,000	2,500	2,500
Public Works									
Roads, Bridges, & Sidewalks	12	6,500	11,315				353	17,815	22,482
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,000	3,000				324	6,000	5,600
Traffic Control and Safety	15						326	0	162
Snow Removal	16	500	500				354	1,000	700
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	20,100					358	20,100	22,190
Other Public Works	21		57				350	57	0
TOTAL (lines 12 - 21)	22	30,100	14,872		0		44,972	50,972	44,114
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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	7,329	671				344	8,000	8,000	6,303
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,500					346	1,500	2,500	6,302
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	2,998	52				347	3,050	2,800	2,124
Other Culture and Recreation	37	500					348	500	600	972
TOTAL (lines 31 - 37)	38	12,327	723					13,050	13,900	15,701
Community and Economic Development										
Community Beautification	39						367	0	0	75
Economic Development	40						368	0	0	2,720
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	2,795
General Government										
Mayor, Council, & City Manager	45	2,066	119				375	2,185	2,185	2,100
Clerk, Treasurer, & Finance Adm.	46	8,086	634				376	8,720	8,700	9,661
Elections	47						377	0	500	0
Legal Services & City Attorney	48	1,500					378	1,500	1,000	551
City Hall & General Buildings	49	250					380	250	0	0
Tort Liability	50	6,800					382	6,800	6,000	6,088
Other General Government	51						381	0	300	0
TOTAL (lines 45 - 51)	52	18,702	753					19,455	18,685	18,400
Debt Service	53	5,601						5,601	5,808	5,808
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	68,730	16,348	0	0	0		85,078	91,865	89,318
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					19,805	360	19,805	18,800	20,164
Sewer Utility	57					10,500	357	10,500	9,500	19,407
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						30,305	30,305	28,300	39,571
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	68,730	16,348	0	0	0	30,305	115,383	120,165	128,889
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	68,730	16,348	0	0	0	30,305	115,383	120,165	128,889
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	20,156	5,796	20	0	0	86,682	112,634	112,632	112,428

* 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 LINN GROVE

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	16,546	1,358	0	0			17,904	16,636	19,049
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	16,546	1,358	0	0			17,904	16,636	19,049
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,107	175	0	0			472	2,282	2,071
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	14,902						395	14,902	15,800
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,009	175	0	0			17,184	17,871	14,937
Licenses & Permits 13	90							90	90
Use of Money & Property 14	700							700	700
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	390	14,872					400	15,262	15,372
Other State Grants & Reimbursements 17	700						401	700	500
Local Grants & Reimbursements 18	5,425						402	5,425	7,800
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,515	14,872	0	0		0	21,387	23,672	19,554
Charges for Fees & Service:									
Water Utility 20						27,520	404	27,520	29,800
Sewer Utility 21						9,000	405	9,000	9,500
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	20,100						410	20,100	20,400
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							413	0	200
Subtotal - Charges for Service (lines 20 thru 32) 33	20,100	0	0	0	0	36,520	56,620	59,900	56,378
Special Assessments 34								0	0
Miscellaneous 35	1,500							1,500	1,500
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	62,460	16,405	0	0	0	36,520	115,385	120,369	126,858
Beginning Fund Balance July 1 41	26,426	5,739	0	0	0	80,467	112,632	112,428	114,459
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	88,886	22,144	0	0	0	116,987	228,017	232,797	241,317

CITY OF LINN GROVE 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	16,546	106	1,358	134	0	161	0					234	17,904	264	16,636	294	19,049
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	16,546	108	1,358	136	0	163	0					236	17,904	266	16,636	296	19,049
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	17,009	111	175	138	0	165	0					239	17,184	269	17,871	299	14,937
Licenses & Permits	82	90	112	0							212	0	240	90	270	90	300	748
Use of Money and Property	83	700	113	0	139	0	166	0	194	0	213	0	241	700	271	700	301	1,371
Intergovernmental	84	6,515	114	14,872	140	0	167	0			426	0	242	21,387	272	23,672	302	19,554
Charges for Fees & Service	85	20,100	115	0	141	0	168	0	195	0	214	36,520	243	56,620	273	59,900	303	56,378
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	7,490
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	1,500	305	7,331
Sub-Total Revenues	88	62,460	118	16,405	144	0	171	0	197	0	216	36,520	246	115,385	276	120,369	306	126,858
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	62,460	120	16,405	148	0	175	0	200	0	220	36,520	250	115,385	280	120,369	310	126,858
Expenditures & Other Financing Uses																		
Public Safety	600	2,000	609	0							623	0	335	2,000	632	2,500	642	2,500
Public Works	601	30,100	610	14,872							624	0	336	44,972	633	50,972	643	44,114
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	12,327	612	723							626	0	371	13,050	635	13,900	645	15,701
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	2,795
General Government	605	18,702	614	753							628	0	373	19,455	637	18,685	647	18,400
Debt Service	606	5,601	615	0	618	0					629	0	440	5,601	638	5,808	648	5,808
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	68,730	617	16,348	619	0	622	0	631	0			442	85,078	640	91,865	650	89,318
Business Type Proprietary: Enterprise & ISF											30,305	374	30,305	641	28,300	651	39,571	
Total Gov & Bus Type Expenditures	97	68,730	125	16,348	153	0	180	0	205	0	225	30,305	255	115,383	285	120,165	315	128,889
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	68,730	130	16,348	157	0	185	0	208	0	230	30,305	260	115,383	290	120,165	320	128,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-6,270	131	57	158	0	186	0	209	0	231	6,215	261	2	291	204	321	-2,031
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	26,426	132	5,739	159	0	187	0	210	0	232	80,467	262	112,632	292	112,428	322	114,459
Ending Fund Balance June 30	105	20,156	133	5,796	160	0	188	0	211	0	233	86,682	263	112,634	293	112,632	323	112,428

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

City Name: LINN GROVE

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)	COMMUNITY CENTER	60,000		4,671	930		5,601	5,601	0
(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			4,671	930	0	5,601	5,601	0

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

Fiscal Year
2007

City Name: LINN GROVE

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 **LINN GROVE** , Iowa

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

on 03/09/06 at 7:10 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 \$ 14.10665

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.

 712-296-0918
 phone number

 BECKY JESSEN
 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	17,904	16,636	19,049
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,904	16,636	19,049
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,184	17,871	14,937
Licenses & Permits	7	90	90	748
Use of Money and Property	8	700	700	1,371
Intergovernmental	9	21,387	23,672	19,554
Charges for Fees & Service	10	56,620	59,900	56,378
Special Assessments	11	0	0	7,490
Miscellaneous	12	1,500	1,500	7,331
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	115,385	120,369	126,858
Expenditures & Other Financing Uses				
Public Safety	15	2,000	2,500	2,500
Public Works	16	44,972	50,972	44,114
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,050	13,900	15,701
Community and Economic Development	19	0	0	2,795
General Government	20	19,455	18,685	18,400
Debt Service	21	5,601	5,808	5,808
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	85,078	91,865	89,318
Business Type / Enterprises	24	30,305	28,300	39,571
Total ALL Expenditures	25	115,383	120,165	128,889
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	115,383	120,165	128,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2	204	-2,031
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	112,632	112,428	114,459
Ending Fund Balance June 30	31	112,634	112,632	112,428