

11-086

Adoption of Budget and Certification of City Taxes

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

The City of: LINN GROVE County Name: BUENA VISTA Date Budget Adopted: 03/08/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 211	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,413,423	2b		1,258,071
		DEBT SERVICE	3a		3b		
	Ag Land	4a	54,840				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	11,449	10,190	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	191	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	7,000	6,231	52	4.95252
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	18,640	16,591		
384.1	3.00375		Ag Land		26	165	165	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	18,805	16,756		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	1,571	1,398		1.11149
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,571	1,398	65	1.11149
Sub Total Special Revenue Levies (28+32)					33	1,571	1,398		
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	1,571	1,398		
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	20,376	18,154	72	14.29901

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	32,722	10,239				42,961	69,467	112,428
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,819	15,299				80,118	33,358	113,476
Actual Expenditures Except End Bal (pg 12, line 259) *	3	66,393	20,869				87,262	23,583	110,845
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	31,148	4,669	0	0	0	35,817	79,242	115,059
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	31,148	4,669	0	0	0	35,817	79,242	115,059
Re-Est Revenues	6	62,460	16,405	0	0	0	78,865	36,520	115,385
Re-Est Expenditures	7	68,730	16,348	0	0	0	85,078	30,305	115,383
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	24,878	4,726	0	0	0	29,604	85,457	115,061
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	24,878	4,726	0	0	0	29,604	85,457	115,061
Revenues	11	68,685	13,363	0	0	0	82,048	37,670	119,718
Expenditures	12	72,500	16,805	0	0	0	89,305	30,400	119,705
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	21,063	1,284	0	0	0	22,347	92,727	115,074

* 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	3,500					325	3,500	0	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	2,500					330	2,500	2,000	2,500
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	6,000	0		0		6,000	2,000	2,500	
Public Works										
Roads, Bridges, & Sidewalks	12	7,000	11,792				353	18,792	17,815	19,725
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,000	3,000				324	6,000	6,000	5,947
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	250	250				354	500	1,000	0
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	19,800					358	19,800	20,100	20,566
Other Public Works	21		57				350	57	57	0
TOTAL (lines 12 - 21)	22	30,050	15,099		0		45,149	44,972	46,238	
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	6,309	691					344 7,000	8,000	6,651
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,500						346 1,500	1,500	1,274
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	2,646	54					347 2,700	3,050	3,983
Other Culture and Recreation 37	500						348 500	500	0
TOTAL (lines 31 - 37) 38	10,955	745			0		11,700	13,050	11,908
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
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	0	0
General Government									
Mayor, Council, & City Manager 45	2,063	122					375 2,185	2,185	1,919
Clerk, Treasurer, & Finance Adm. 46	9,073	647					376 9,720	8,720	10,170
Elections 47	700						377 700	0	388
Legal Services & City Attorney 48	1,000						378 1,000	1,500	1,157
City Hall & General Buildings 49	58	192					380 250	250	0
Tort Liability 50	7,000						382 7,000	6,800	6,492
Other General Government 51							381 0	0	682
TOTAL (lines 45 - 51) 52	19,894	961			0		20,855	19,455	20,808
Debt Service 53	5,601						5,601	5,601	5,808
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	72,500	16,805	0	0	0		89,305		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						19,900	360 19,900	19,805	14,927
Sewer Utility 57						10,500	357 10,500	10,500	8,656
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						30,400	30,400	30,305	23,583
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	72,500	16,805	0	0	0	30,400	119,705	30,305	23,583
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	72,500	16,805	0	0	0	30,400	119,705	115,383	110,845
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	21,063	1,284	20	0	0	92,727	115,074	115,061	115,059

* 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 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	16,756	1,398	0	0			18,154	17,904	17,681
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	16,756	1,398	0	0			18,154	17,904	17,681
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,049	173	0	0			472	2,222	2,282
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	20,600						395	20,600	14,902
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,649	173	0	0			22,822	17,184	14,482
Licenses & Permits 13	90						90	90	1,218
Use of Money & Property 14	1,400						1,400	700	2,338
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	390	11,792					400	12,182	15,262
Other State Grants & Reimbursements 17	800						401	800	700
Local Grants & Reimbursements 18	6,000						402	6,000	5,425
Subtotal - Intergovernmental (lines 15 thru 18) 19	7,190	11,792	0	0		0	18,982	21,387	20,094
Charges for Fees & Service:									
Water Utility 20						25,200	404	25,200	27,520
Sewer Utility 21						12,470	405	12,470	9,000
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	19,800						410	19,800	20,100
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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	19,800	0	0	0	0	37,670	57,470	56,620	52,906
Special Assessments 34							0	0	0
Miscellaneous 35	800						800	1,500	4,757
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	68,685	13,363	0	0	0	37,670	119,718	115,385	113,476
Beginning Fund Balance July 1 41	24,878	4,726	0	0	0	85,457	115,061	115,059	112,428
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	93,563	18,089	0	0	0	123,127	234,779	230,444	225,904

CITY OF LINN GROVE 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	16,756	106	1,398	134	0	161	0					234	18,154	264	17,904	294	17,681
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	16,756	108	1,398	136	0	163	0					236	18,154	266	17,904	296	17,681
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	22,649	111	173	138	0	165	0					239	22,822	269	17,184	299	14,482
Licenses & Permits	82	90	112	0							212	0	240	90	270	90	300	1,218
Use of Money and Property	83	1,400	113	0	139	0	166	0	194	0	213	0	241	1,400	271	700	301	2,338
Intergovernmental	84	7,190	114	11,792	140	0	167	0			426	0	242	18,982	272	21,387	302	20,094
Charges for Fees & Service	85	19,800	115	0	141	0	168	0	195	0	214	37,670	243	57,470	273	56,620	303	52,906
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	800	117	0	143	0	170	0	196	0	215	0	245	800	275	1,500	305	4,757
Sub-Total Revenues	88	68,685	118	13,363	144	0	171	0	197	0	216	37,670	246	119,718	276	115,385	306	113,476
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 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	68,685	120	13,363	148	0	175	0	200	0	220	37,670	250	119,718	280	115,385	310	113,476
Expenditures & Other Financing Uses																		
Public Safety	600	6,000	609	0					623	0			335	6,000	632	2,000	642	2,500
Public Works	601	30,050	610	15,099					624	0			336	45,149	633	44,972	643	46,238
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	10,955	612	745					626	0			371	11,700	635	13,050	645	11,908
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	19,894	614	961					628	0			373	20,855	637	19,455	647	20,808
Debt Service	606	5,601	615	0	618	0			629	0			440	5,601	638	5,601	648	5,808
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	72,500	617	16,805	619	0	622	0	631	0			442	89,305	640	85,078	650	0
Business Type Proprietary: Enterprise & ISF											30,400	374	30,400	641	30,305	651	23,583	
Total Gov & Bus Type Expenditures	97	72,500	125	16,805	153	0	180	0	205	0	225	30,400	255	119,705	285	115,383	315	23,583
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	72,500	130	16,805	157	0	185	0	208	0	230	30,400	260	119,705	290	30,305	320	23,583
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,815	131	-3,442	158	0	186	0	209	0	231	7,270	261	13	291	85,080	321	89,893
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	24,878	132	4,726	159	0	187	0	210	0	232	85,457	262	115,061	292	115,059	322	112,428
Ending Fund Balance June 30	105	21,063	133	1,284	160	0	188	0	211	0	233	92,727	263	115,074	293	200,139	323	202,321

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

City Name: LINN GROVE

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)	COMMUNITY CENTER	60,000		4,843	758		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			4,843	758	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
2008

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 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
(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 **COMMUNITY CENTER**

on **03/08/07** 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 \$ **14.29901**

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,154	17,904	17,681
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,154	17,904	17,681
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,822	17,184	14,482
Licenses & Permits	7	90	90	1,218
Use of Money and Property	8	1,400	700	2,338
Intergovernmental	9	18,982	21,387	20,094
Charges for Fees & Service	10	57,470	56,620	52,906
Special Assessments	11	0	0	0
Miscellaneous	12	800	1,500	4,757
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	119,718	115,385	113,476
Expenditures & Other Financing Uses				
Public Safety	15	6,000	2,000	2,500
Public Works	16	45,149	44,972	46,238
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,700	13,050	11,908
Community and Economic Development	19	0	0	0
General Government	20	20,855	19,455	20,808
Debt Service	21	5,601	5,601	5,808
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	89,305	85,078	0
Business Type / Enterprises	24	30,400	30,305	23,583
Total ALL Expenditures	25	119,705	115,383	23,583
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	119,705	30,305	23,583
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13	85,080	89,893
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	115,061	115,059	112,428
Ending Fund Balance June 30	31	115,074	200,139	202,321