

01-002

Adoption of Budget and Certification of City Taxes

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

The City of: BRIDGEWATER County Name: ADAIR 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 178	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,608,295	2b		1,468,437
		DEBT SERVICE	3a	1,608,295	3b		1,468,437
	Ag Land	4a					

				(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	13,027	11,894	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	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	4,250	3,880	52	2.64255	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	210	192	465	0.13057	
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	17,487	15,966			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	17,487	15,966		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	938	856		0.58323	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	938	856	65	0.58323	
Sub Total Special Revenue Levies (28+32)				33	938	856			
Valuation									
386	As Req								
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
	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	938	856			
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	18,425	16,822	72	11.45635	

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 **BRIDGEWATER**

(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	28,585	40,443				69,028	129,069	198,097
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,293	14,307				41,600	33,522	75,122
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,188	9,093				31,281	24,991	56,272
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,690	45,657	0	0	0	79,347	137,600	216,947
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	33,690	45,657	0	0	0	79,347	137,600	216,947
Re-Est Revenues	6	20,412	11,500	0	0	0	31,912	33,000	64,912
Re-Est Expenditures	7	26,550	20,122	0	0	0	46,672	32,548	79,220
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	27,552	37,035	0	0	0	64,587	138,052	202,639
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	27,552	37,035	0	0	0	64,587	138,052	202,639
Revenues	11	17,862	12,438	0	0	0	30,300	33,000	63,300
Expenditures	12	28,150	25,272	0	0	0	53,422	39,298	92,720
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	17,264	24,201	0	0	0	41,465	131,754	173,219

* 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 BRIDGEWATER

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	1,500					330	1,500	1,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	500					333	500	500
Animal Control	9						349	0	0
Other Public Safety	10						334	0	1,250
TOTAL (lines 1 - 10)	11	2,000	0		0		2,000	2,750	0
Public Works									
Roads, Bridges, & Sidewalks	12		21,938				353	21,938	18,022
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,600	1,200				324	4,800	4,250
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,000				354	1,000	1,000
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	2,200					358	2,200	2,600
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	5,800	24,138		0		29,938	25,872	11,103
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	350					343	350	350
TOTAL (lines 23 - 29)	30	350	0		0		350	350	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	200					344	200	200	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,000					346	1,000	2,000	404
Recreation	34	2,200					587	2,200	1,500	403
Cemetery	35	200					366	200	200	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	3,600	0					3,600	3,900	807
Community and Economic Development										
Community Beautification	39	3,700					367	3,700	3,000	1,872
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	2,000					370	2,000	500	0
TOTAL (lines 39 - 43)	44	5,700	0					5,700	3,500	1,872
General Government										
Mayor, Council, & City Manager	45	500					375	500	475	462
Clerk, Treasurer, & Finance Adm.	46	2,000	1,134				376	3,134	2,000	3,402
Elections	47						377	0	425	88
Legal Services & City Attorney	48	1,000					378	1,000	500	63
City Hall & General Buildings	49	2,100					380	2,100	2,100	897
Tort Liability	50	4,250					382	4,250	4,000	3,825
Other General Government	51	850					381	850	800	1,155
TOTAL (lines 45 - 51)	52	10,700	1,134					11,834	10,300	9,892
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	28,150	25,272	0	0	0		53,422	46,672	23,674
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					30,298	357	30,298	23,298	13,275
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					9,000	447	9,000	9,250	9,250
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					39,298		39,298	32,548	22,525
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	28,150	25,272	0	0	0	39,298	92,720	79,220	46,199
Transfers Out	71							0	0	10,073
Total Expenditures & Other Financing Uses (lines 71 +72)	72	28,150	25,272	0	0	0	39,298	92,720	79,220	56,272
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	17,264	24,201	0	0	0	131,754	173,219	202,639	216,947

* 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 BRIDGEWATER

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	15,966	856	0	0			16,822	16,440	20,359
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,966	856	0	0			16,822	16,440	20,359
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,521	82	0	0			472 1,603	1,597	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,521	82	0	0			1,603	1,597	0
Licenses & Permits 13		175					175	175	175
Use of Money & Property 14	200	1,500				3,000	4,700	4,700	2,989
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		10,000					400 10,000	10,000	10,879
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	10,000	0	0		0	10,000	10,000	10,879
Charges for Fees & Service:									
Water Utility 20							404 0	0	30,263
Sewer Utility 21						30,000	405 30,000	30,000	0
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	30,000	30,000	30,000	30,263
Special Assessments 34							0	0	0
Miscellaneous 35							0	2,000	1,982
Other Financing Sources:									
Operating Transfers In 36							0	0	8,475
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	8,475
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	17,862	12,438	0	0	0	33,000	63,300	64,912	75,122
Beginning Fund Balance July 1 41	27,552	37,035	0	0	0	138,052	202,639	216,947	198,097
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	45,414	49,473	0	0	0	171,052	265,939	281,859	273,219

CITY OF BRIDGEWATER 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	15,966	106	856	134	0	161	0					234	16,822	264	16,440	294	20,359
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	15,966	108	856	136	0	163	0					236	16,822	266	16,440	296	20,359
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	1,521	111	82	138	0	165	0					239	1,603	269	1,597	299	0
Licenses & Permits	82	175	112	0							212	0	240	175	270	175	300	175
Use of Money and Property	83	200	113	1,500	139	0	166	0	194	0	213	3,000	241	4,700	271	4,700	301	2,989
Intergovernmental	84	0	114	10,000	140	0	167	0			426	0	242	10,000	272	10,000	302	10,879
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	30,000	243	30,000	273	30,000	303	30,263
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	2,000	305	1,982
Sub-Total Revenues	88	17,862	118	12,438	144	0	171	0	197	0	216	33,000	246	63,300	276	64,912	306	66,647
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	8,475
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	17,862	120	12,438	148	0	175	0	200	0	220	33,000	250	63,300	280	64,912	310	75,122
Expenditures & Other Financing Uses																		
Public Safety	600	2,000	609	0							623	0	335	2,000	632	2,750	642	0
Public Works	601	5,800	610	24,138							624	0	336	29,938	633	25,872	643	11,103
Health and Social Services	602	350	611	0							625	0	352	350	634	350	644	0
Culture and Recreation	603	3,600	612	0							626	0	371	3,600	635	3,900	645	807
Community and Economic Development	604	5,700	613	0							627	0	372	5,700	636	3,500	646	1,872
General Government	605	10,700	614	1,134							628	0	373	11,834	637	10,300	647	9,892
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	28,150	617	25,272	619	0	622	0	631	0			442	53,422	640	46,672	650	23,674
Business Type Proprietary: Enterprise & ISF											39,298	374	39,298	641	32,548	651	22,525	
Total Gov & Bus Type Expenditures	97	28,150	125	25,272	153	0	180	0	205	0	225	39,298	255	92,720	285	79,220	315	46,199
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	10,073
Total ALL Expenditures/Transfers Out	102	28,150	130	25,272	157	0	185	0	208	0	230	39,298	260	92,720	290	79,220	320	56,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,288	131	-12,834	158	0	186	0	209	0	231	-6,298	261	-29,420	291	-14,308	321	18,850
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	27,552	132	37,035	159	0	187	0	210	0	232	138,052	262	202,639	292	216,947	322	198,097
Ending Fund Balance June 30	105	17,264	133	24,201	160	0	188	0	211	0	233	131,754	263	173,219	293	202,639	323	216,947

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

City Name: BRIDGEWATER

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 UTILITY			5,000	4,000		9,000	9,000	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			5,000	4,000	0	9,000	9,000	0

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

Fiscal Year
2007

City Name: BRIDGEWATER

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

02-23-2006

City of **BRIDGEWATER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **03/09/06** 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 \$ **11.45635**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 641-369-4121
 phone number

 LOIS ROBERTS, CITY CLERK
 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	16,822	16,440	20,359
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,822	16,440	20,359
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,603	1,597	0
Licenses & Permits	7	175	175	175
Use of Money and Property	8	4,700	4,700	2,989
Intergovernmental	9	10,000	10,000	10,879
Charges for Fees & Service	10	30,000	30,000	30,263
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,000	1,982
Other Financing Sources	13	0	0	8,475
Total Revenues and Other Sources	14	63,300	64,912	75,122
Expenditures & Other Financing Uses				
Public Safety	15	2,000	2,750	0
Public Works	16	29,938	25,872	11,103
Health and Social Services	17	350	350	0
Culture and Recreation	18	3,600	3,900	807
Community and Economic Development	19	5,700	3,500	1,872
General Government	20	11,834	10,300	9,892
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	53,422	46,672	23,674
Business Type / Enterprises	24	39,298	32,548	22,525
Total ALL Expenditures	25	92,720	79,220	46,199
Transfers Out	26	0	0	10,073
Total ALL Expenditures/Transfers Out	27	92,720	79,220	56,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,420	-14,308	18,850
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	202,639	216,947	198,097
Ending Fund Balance June 30	31	173,219	202,639	216,947