

27-248

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Garden Grove County Name: DECATUR Date Budget Adopted: 03/16/13
(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.

		641-443-2965		
		Telephone Number	Signature	
		January 1, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	1,918,384	1,812,947	211
Debt Service Value	3a	1,918,384	1,812,947	
Ag Land	4a	71,341		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	15,539	14,685	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	10,000	9,450	52	5.21272	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			25,539	24,135			
384.1	3.00375	Ag Land	205	205	63	2.87352	
Total General Fund Tax Levies (25 + 26)			25,744	24,340		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	176	166	64	0.09174	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,650	5,339		2.94519	
Rules	Amt Nec	Other Employee Benefits		0		0.00000	
Total Employee Benefit Levies (29,30,31)			5,650	5,339	65	2.94519	
Sub Total Special Revenue Levies (28+32)			5,826	5,505			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			5,826	5,505			
384.4	Amt Nec	Debt Service Levy 76.10(6)	5,126	4,844	70	2.67204	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			36,696	34,689	72	19.02169	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 **Garden Grove**

		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)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,131	6,205		8,282			20,618	36,398	57,016
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,896	28,482		5,033			92,411	97,852	190,263
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,145	20,367		10,556			81,068	90,874	171,942
Ending Fund Balance June 30 (pg 12, line 270) *	4	14,882	14,320	0	2,759	0	0	31,961	43,376	75,337
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	14,882	14,320	0	2,759	0	0	31,961	43,376	75,337
Re-Est Revenues	6	58,499	25,993		5,126			89,618	98,000	187,618
Re-Est Expenditures	7	56,404	25,795		5,126			87,325	90,493	177,818
Ending Fund Balance	8	16,977	14,518		2,759			34,254	50,883	85,137
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	16,977	14,518		2,759			34,254	50,883	85,137
Revenues	10	59,463	25,962		5,126			90,551	107,877	198,428
Expenditures	11	55,448	28,438		5,126			89,012	108,402	197,414
Ending Fund Balance	12	20,992	12,042		2,759			35,793	50,358	86,151

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,200							3,200	1,633	3,170
Jail	2								0	0	0
Emergency Management	3	327							327	521	137
Flood Control	4								0	0	0
Fire Department	5	6,694							6,694	7,000	6,324
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	158							158	500	67
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,379	0	0			0		10,379	9,654	9,698
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,289						16,289	12,936	15,276
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,300						6,300	5,700	5,827
Traffic Control and Safety	15								0	0	0
Snow Removal	16		514						514	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	23,103	0			0		23,103	19,636	21,103
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,100							1,100	1,000	353
Recreation	34								0	0	0
Cemetery	35	9,000							9,000	9,050	8,400
Community Center, Zoo, & Marina	36	2,062							2,062	2,900	1,743
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,162	0	0			0		12,162	12,950	10,496

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		150							150	150	107
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
TOTAL (lines 39 - 44)	45		150	0	0			0		150	150	107
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,600							1,600	1,600	1,213
Clerk, Treasurer, & Finance Adm.	47		13,900							13,900	13,900	16,014
Elections	48		390							390	0	0
Legal Services & City Attorney	49		1,000							1,000	1,000	87
City Hall & General Buildings	50		1,230							1,230	1,200	2,345
Tort Liability	51		9,500							9,500	10,000	9,449
Other General Government	52		5,137							5,137	5,950	0
TOTAL (lines 46 - 52)	53		32,757	0	0			0		32,757	33,650	29,108
DEBT SERVICE	54					5,126				5,126	5,126	0
Gov Capital Projects	55									0	0	5,126
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	5,126
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		55,448	23,103	0	5,126	0	0		83,677	81,166	75,638
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								32,307	32,307	28,750	26,632
Sewer Utility	60								32,946	32,946	18,750	21,235
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								13,756	13,756	13,600	13,614
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								29,393	29,393	29,393	29,393
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								108,402	108,402	90,493	90,874
TOTAL ALL EXPENDITURES (lines 58+74)	74		55,448	23,103	0	5,126	0	0	108,402	192,079	171,659	166,512
Regular Transfers Out	75			5,335						5,335	6,159	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	5,430
Total ALL Transfers Out	77		0	5,335	0	0	0	0	0	5,335	6,159	5,430
Total Expenditures & Fund Transfers Out (lines 75+78)	78		55,448	28,438	0	5,126	0	0	108,402	197,414	177,818	171,942
Ending Fund Balance June 30	79		21,244	11,709	0	2,759	0	0	50,358	86,070	85,137	75,337

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,340	5,505		4,844	0			34,689	34,689	35,356
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,340	5,505		4,844	0			34,689	34,689	35,356
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,404	321		282	0			2,007	2,088	1,776
Utility franchise tax (Iowa Code Chapter 364.2)	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	10,000							10,000	10,000	11,221
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,404	321		282	0			12,007	12,088	12,997
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	981							981	25	720
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,803						19,803	19,834	17,622
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	15,265							15,265	14,550	18,653
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,265	19,803	0	0	0		0	35,068	34,384	36,275
Charges for Fees & Service:											
Water Utility	21							47,200	47,200	47,700	46,678
Sewer Utility	22							43,677	43,677	38,600	34,977
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							16,500	16,500	11,700	16,197
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							500	500	0	1,057
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		107,877	107,877	98,000	98,909
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	1,883	186
Other Financing Sources:											
Regular Operating Transfers In	37	5,335							5,335	6,159	0
Internal TIF Loan Transfers In	38								0	0	5,430
Subtotal ALL Operating Transfers In	39	5,335	0	0	0	0		0	5,335	6,159	5,430
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	5,335	0	0	0	0		0	5,335	6,159	5,430
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	59,715	25,629	0	5,126	0		107,877	198,347	187,618	190,263
Beginning Fund Balance July 1	44	16,977	14,518	0	2,759	0		50,883	85,137	75,337	57,016
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	76,692	40,147	0	7,885	0		158,760	283,484	262,955	247,279

CITY OF Garden Grove
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,340	5,505		4,844	0			34,689	34,689	35,356
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,340	5,505		4,844	0			34,689	34,689	35,356
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,404	321		282	0			12,007	12,088	12,997
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	981	0	0	0	0	0	0	981	25	720
Intergovernmental	9	15,265	19,803	0	0	0		0	35,068	34,384	36,275
Charges for Fees & Service	10	0	0		0	0	0	107,877	107,877	98,000	98,909
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	1,883	186
Sub-Total Revenues	13	54,380	25,629	0	5,126	0	0	107,877	193,012	181,459	184,833
Other Financing Sources:											
Total Transfers In	14	5,335	0	0	0	0	0	0	5,335	6,159	5,430
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	0
Total Revenues and Other Sources	17	59,715	25,629	0	5,126	0	0	107,877	198,347	187,618	190,263
Expenditures & Other Financing Uses											
Public Safety	18	10,379	0	0			0		10,379	9,654	9,698
Public Works	19	0	23,103	0			0		23,103	19,636	21,103
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,162	0	0			0		12,162	12,950	10,496
Community and Economic Development	22	150	0	0			0		150	150	107
General Government	23	32,757	0	0			0		32,757	33,650	29,108
Debt Service	24	0	0	0	5,126		0		5,126	5,126	0
Capital Projects	25	0	0	0		0			0	0	5,126
Total Government Activities Expenditures	26	55,448	23,103	0	5,126	0	0		83,677	81,166	75,638
Business Type Proprietary: Enterprise & ISF	27							108,402	108,402	90,493	90,874
Total Gov & Bus Type Expenditures	28	55,448	23,103	0	5,126	0	0	108,402	192,079	171,659	166,512
Total Transfers Out	29	0	5,335	0	0	0	0	0	5,335	6,159	5,430
Total ALL Expenditures/Fund Transfers Out	30	55,448	28,438	0	5,126	0	0	108,402	197,414	177,818	171,942
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,267	-2,809	0	0	0	0	-525	933	9,800	18,321
Beginning Fund Balance July 1	33	16,977	14,518	0	2,759	0	0	50,883	85,137	75,337	57,016
Ending Fund Balance June 30	34	21,244	11,709	0	2,759	0	0	50,358	86,070	85,137	75,337

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

City Name: Garden Grove

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Revenue	350,000	02/17/08	4,126	14,274		18,400	18,400	0
-2 Sewer Revenue	112,063	1986	4,563	6,430		10,993	10,993	0
-3 Fire Station	60,000	5/08/08	3,023	2,103		5,126		5,126
-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			11,712	22,807	0	34,519	29,393	5,126

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

Fiscal Year
2014

City Name: Garden 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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			11,712	22,807	0	34,519	29,393	5,126

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Garden Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/16/2013 at 9:00 a.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 \$ 19.02169

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.87352

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

 641-443-2965
phone number

 Autumn Fraker
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,689	34,689	35,356
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,689	34,689	35,356
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,007	12,088	12,997
Licenses & Permits	7	390	390	390
Use of Money and Property	8	981	25	720
Intergovernmental	9	35,068	34,384	36,275
Charges for Fees & Service	10	107,877	98,000	98,909
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	1,883	186
Other Financing Sources	13	5,335	6,159	5,430
Total Revenues and Other Sources	14	198,347	187,618	190,263
Expenditures & Other Financing Uses				
Public Safety	15	10,379	9,654	9,698
Public Works	16	23,103	19,636	21,103
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,162	12,950	10,496
Community and Economic Development	19	150	150	107
General Government	20	32,757	33,650	29,108
Debt Service	21	5,126	5,126	0
Capital Projects	22	0	0	5,126
Total Government Activities Expenditures	23	83,677	81,166	75,638
Business Type / Enterprises	24	108,402	90,493	90,874
Total ALL Expenditures	25	192,079	171,659	166,512
Transfers Out	26	5,335	6,159	5,430
Total ALL Expenditures/Transfers Out	27	197,414	177,818	171,942
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	933	9,800	18,321
Beginning Fund Balance July 1	29	85,137	75,337	57,016
Ending Fund Balance June 30	30	86,070	85,137	75,337