

14-121

Adoption of Budget and Certification of City Taxes

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

The City of: Lanesboro County Name: CARROLL 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 152	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,821,828	2b		1,758,554
		DEBT SERVICE	3a		3b		
	Ag Land	4a	214,170				

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	14,757	14,244	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	5,958	5,751	52 3.27034
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	20,715	19,995	
384.1	3.00375	Ag Land		26	643	643	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	21,358	20,638	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	492	475	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	501	484	0.27500
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	501	484	65 0.27500
Sub Total Special Revenue Levies (28+32)				33	993	959	
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	993	959	
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	22,351	21,597	72 11.91534

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 Lanesboro

(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	24,468	4,409				28,877	18,468	47,345
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,003	15,785				70,788	42,064	112,852
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,273	7,826				59,099	36,598	95,697
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	28,198	12,368	0	0	0	40,566	23,934	64,500
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	28,198	12,368	0	0	0	40,566	23,934	64,500
Re-Est Revenues	6	56,290	15,089	0	0	0	71,379	41,812	113,191
Re-Est Expenditures	7	54,756	23,171	0	0	0	77,927	42,108	120,035
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	29,732	4,286	0	0	0	34,018	23,638	57,656
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	29,732	4,286	0	0	0	34,018	23,638	57,656
Revenues	11	50,658	14,856	0	0	0	65,514	41,850	107,364
Expenditures	12	46,275	13,885	0	0	0	60,160	38,051	98,211
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	34,115	5,257	0	0	0	39,372	27,437	66,809

* 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.

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	1,916					325	1,916	1,961	1,916
Jail	2						327	0	0	0
Emergency Management	3	1,000	100				328	1,100	1,000	2,625
Flood Control	4	150	20				329	170	730	1,100
Fire Department	5	7,009	4,429				330	11,438	14,484	9,142
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	10,075	4,549		0			14,624	18,175	14,783
Public Works										
Roads, Bridges, & Sidewalks	12		1,613				353	1,613	13,210	1,506
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,450				324	2,450	2,450	2,435
Traffic Control and Safety	15						326	0	66	0
Snow Removal	16		3,363				354	3,363	2,800	2,785
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	11,050					358	11,050	11,332	9,323
Other Public Works	21						350	0	0	1,702
TOTAL (lines 12 - 21)	22	11,050	7,426		0			18,476	29,858	17,751
Health and Social Services										
Welfare Assistance	23	175					337	175	150	125
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	475	34				341	509	725	492
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	650	34		0			684	875	617

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	5,450	330					346	5,780	4,211
Recreation 34							587	0	100
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	1,500						348	1,500	0
TOTAL (lines 31 - 37) 38	6,950	330			0		7,280	4,311	5,680
Community and Economic Development									
Community Beautification 39							367	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,160	89					375	1,249	1,230
Clerk, Treasurer, & Finance Adm. 46	1,440	292					376	1,732	1,633
Elections 47							377	0	380
Legal Services & City Attorney 48	150						378	150	150
City Hall & General Buildings 49	1,100						380	1,100	817
Tort Liability 50		1,165					382	1,165	1,075
Other General Government 51							381	0	5,611
TOTAL (lines 45 - 51) 52	3,850	1,546			0		5,396	10,896	5,333
Debt Service									
Capital Projects									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	32,575	13,885	0	0	0		46,460	64,115	44,164
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						11,263	360	11,263	10,320
Sewer Utility 57						11,500	357	11,500	11,500
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						15,288	447	15,288	15,288
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						38,051	38,051	37,108	36,598
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	32,575	13,885	0	0	0	38,051	84,511	101,223	80,762
Transfers Out 71	13,700							13,700	18,812
Total Expenditures & Other Financing Uses (lines 71 +72) 72	46,275	13,885	0	0	0	38,051	98,211	120,035	95,697
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	34,115	5,257	0	0	0	27,437	66,809	57,656	64,500

* 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 Lanesboro

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	20,638	959	0	0			21,597	20,585	19,120
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	20,638	959	0	0			21,597	20,585	19,120
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	720	34	0	0			472	754	729
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	13,700						395	13,700	13,812
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,420	34	0	0			14,454	14,541	14,537
Licenses & Permits 13	390							390	390
Use of Money & Property 14	200					150		350	200
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	1,125
State Shared Revenues 16		12,738					400	12,738	11,819
Other State Grants & Reimbursements 17	100						401	100	99
Local Grants & Reimbursements 18	4,310	1,125					402	5,435	6,417
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,410	13,863	0	0		0	18,273	19,363	20,503
Charges for Fees & Service:									
Water Utility 20						16,500	404	16,500	15,579
Sewer Utility 21						11,500	405	11,500	12,103
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	10,000						410	10,000	9,839
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	100						413	100	195
Subtotal - Charges for Service (lines 20 thru 32) 33	10,100	0	0	0	0	28,000	38,100	38,195	37,606
Special Assessments 34								0	0
Miscellaneous 35	500							500	1,105
Other Financing Sources:									
Operating Transfers In 36						13,700		13,700	18,812
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	13,700	13,700	18,812	14,935
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	50,658	14,856	0	0	0	41,850	107,364	113,191	112,852
Beginning Fund Balance July 1 41	29,732	4,286	0	0	0	23,638	57,656	64,500	47,345
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	80,390	19,142	0	0	0	65,488	165,020	177,691	160,197

CITY OF Lanesboro 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	20,638	106	959	134	0	161	0					234	21,597	264	20,585	294	19,120
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	20,638	108	959	136	0	163	0					236	21,597	266	20,585	296	19,120
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	14,420	111	34	138	0	165	0					239	14,454	269	14,541	299	14,537
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	390
Use of Money and Property	83	200	113	0	139	0	166	0	194	0	213	150	241	350	271	200	301	214
Intergovernmental	84	4,410	114	13,863	140	0	167	0			426	0	242	18,273	272	19,363	302	20,503
Charges for Fees & Service	85	10,100	115	0	141	0	168	0	195	0	214	28,000	243	38,100	273	38,195	303	37,606
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	1,105	305	5,547
Sub-Total Revenues	88	50,658	118	14,856	144	0	171	0	197	0	216	28,150	246	93,664	276	94,379	306	97,917
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	13,700	247	13,700	277	18,812	307	14,935
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	50,658	120	14,856	148	0	175	0	200	0	220	41,850	250	107,364	280	113,191	310	112,852
Expenditures & Other Financing Uses																		
Public Safety	600	10,075	609	4,549							623	0	335	14,624	632	18,175	642	14,783
Public Works	601	11,050	610	7,426							624	0	336	18,476	633	29,858	643	17,751
Health and Social Services	602	650	611	34							625	0	352	684	634	875	644	617
Culture and Recreation	603	6,950	612	330							626	0	371	7,280	635	4,311	645	5,680
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	3,850	614	1,546							628	0	373	5,396	637	10,896	647	5,333
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	32,575	617	13,885	619	0	622	0	631	0			442	46,460	640	64,115	650	44,164
Business Type Proprietary: Enterprise & ISF											38,051	374	38,051	641	37,108	651	36,598	
Total Gov & Bus Type Expenditures	97	32,575	125	13,885	153	0	180	0	205	0	225	38,051	255	84,511	285	101,223	315	80,762
Transfers Out	101	13,700	129	0	156	0	184	0	207	0	229	0	259	13,700	289	18,812	319	14,935
Total ALL Expenditures/Transfers Out	102	46,275	130	13,885	157	0	185	0	208	0	230	38,051	260	98,211	290	120,035	320	95,697
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	4,383	131	971	158	0	186	0	209	0	231	3,799	261	9,153	291	-6,844	321	17,155
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	29,732	132	4,286	159	0	187	0	210	0	232	23,638	262	57,656	292	64,500	322	47,345
Ending Fund Balance June 30	105	34,115	133	5,257	160	0	188	0	211	0	233	27,437	263	66,809	293	57,656	323	64,500

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

City Name: Lanesboro

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)	Water Plant Reconstruction	70,000	April-04	14,031	1,257		15,288	15,288	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			14,031	1,257	0	15,288	15,288	0

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

Fiscal Year
2007

City Name: Lanesboro

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
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(50)							0		0
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(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

2-16-06

City of **Lanesboro** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 210 E. Main

on 03-06-06 at 7:00 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 \$ 11.91534

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.

 712 656-2380
 phone number

 Roberta Onken, 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	21,597	20,585	19,120
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,597	20,585	19,120
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,454	14,541	14,537
Licenses & Permits	7	390	390	390
Use of Money and Property	8	350	200	214
Intergovernmental	9	18,273	19,363	20,503
Charges for Fees & Service	10	38,100	38,195	37,606
Special Assessments	11	0	0	0
Miscellaneous	12	500	1,105	5,547
Other Financing Sources	13	13,700	18,812	14,935
Total Revenues and Other Sources	14	107,364	113,191	112,852
Expenditures & Other Financing Uses				
Public Safety	15	14,624	18,175	14,783
Public Works	16	18,476	29,858	17,751
Health and Social Services	17	684	875	617
Culture and Recreation	18	7,280	4,311	5,680
Community and Economic Development	19	0	0	0
General Government	20	5,396	10,896	5,333
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	46,460	64,115	44,164
Business Type / Enterprises	24	38,051	37,108	36,598
Total ALL Expenditures	25	84,511	101,223	80,762
Transfers Out	26	13,700	18,812	14,935
Total ALL Expenditures/Transfers Out	27	98,211	120,035	95,697
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,153	-6,844	17,155
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	57,656	64,500	47,345
Ending Fund Balance June 30	31	66,809	57,656	64,500