

14-121

Adoption of Budget and Certification of City Taxes

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

The City of: Lanesboro County Name: CARROLL Date Budget Adopted: 03/06/07
(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 152	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,747,828	2b		1,685,864
		DEBT SERVICE	3a	0	3b		0
	Ag Land	4a	214,170				

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	14,157	13,655	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	5,633	5,433	52	3.22286
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	19,790	19,088		
384.1	3.00375		Ag Land		26	643	643	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	20,433	19,731		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	472	455	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	893	861		0.51092
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	893	861	65	0.51092
Sub Total Special Revenue Levies (28+32)					33	1,365	1,316		
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	1,365	1,316		
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	21,798	21,047	72	12.10378

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	29,199	12,368				41,567	22,508	64,075
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,430	11,372		5,000		76,802	43,597	120,399
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,459	17,582		5,000		82,041	36,127	118,168
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	30,170	6,158	0	0	0	36,328	29,978	66,306
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	30,170	6,158	0	0	0	36,328	29,978	66,306
Re-Est Revenues	6	55,442	12,223	0	6,467	0	74,132	46,740	120,872
Re-Est Expenditures	7	50,085	16,872	0	6,467	0	73,424	40,301	113,725
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	35,527	1,509	0	0	0	37,036	36,417	73,453
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	35,527	1,509	0	0	0	37,036	36,417	73,453
Revenues	11	49,323	15,394	0	0	0	64,717	43,000	107,717
Expenditures	12	43,846	16,681	0	0	0	60,527	44,288	104,815
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	41,004	222	0	0	0	41,226	35,129	76,355

* 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	1,916					325	1,916	1,916	1,916
Jail	2						327	0	0	0
Emergency Management	3	1,000	12				328	1,012	1,100	93
Flood Control	4	300	41				329	341	320	732
Fire Department	5	6,700	4,300				330	11,000	11,438	16,063
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	9,916	4,353		0			14,269	14,774	18,804
Public Works										
Roads, Bridges, & Sidewalks	12		4,681				353	4,681	4,200	13,021
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,500				324	2,500	2,850	2,415
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,265				354	3,265	3,363	2,117
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	9,950					358	9,950	11,050	9,170
Other Public Works	21						350	0	0	1,806
TOTAL (lines 12 - 21)	22	9,950	10,446		0			20,396	21,463	28,529
Health and Social Services										
Welfare Assistance	23	175					337	175	175	175
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	450	6				341	456	509	705
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	625	6		0			631	684	880

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	5,780
Recreation 34	4,500	333					587	4,833	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	500
TOTAL (lines 31 - 37) 38	4,500	333			0		4,833	6,280	8,637
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	1,180	194					375	1,374	1,249
Clerk, Treasurer, & Finance Adm. 46	1,800	359					376	2,159	1,732
Elections 47	400						377	400	0
Legal Services & City Attorney 48	400						378	400	329
City Hall & General Buildings 49	1,075	140					380	1,215	1,100
Tort Liability 50		850					382	850	900
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	4,855	1,543			0		6,398	5,310	5,266
Debt Service 53	0	0	0					0	0
Capital Projects 54								0	6,467
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	29,846	16,681	0	0	0		46,527		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						17,000	360	17,000	13,513
Sewer Utility 57						12,000	357	12,000	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	191
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						44,288		44,288	40,301
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	29,846	16,681	0	0	0	44,288		90,815	40,301
Transfers Out 71	14,000							14,000	18,446
Total Expenditures & Other Financing Uses (lines 71 +72) 72	43,846	16,681	0	0	0	44,288		104,815	113,725
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	41,004	222	20	0	0	35,129		76,355	73,453

* 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 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	19,731	1,316	0	0			21,047	21,597	20,604
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	19,731	1,316	0	0			21,047	21,597	20,604
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	702	49	0	0			472	754	724
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	14,000						395	14,000	15,565
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,702	49	0	0			14,751	16,319	15,649
Licenses & Permits 13	390							390	390
Use of Money & Property 14	300							792	711
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		12,829					400	12,829	9,880
Other State Grants & Reimbursements 17	100						401	100	116
Local Grants & Reimbursements 18	4,500	1,200					402	5,700	12,882
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,600	14,029	0	0		0	18,629	22,878	19,221
Charges for Fees & Service:									
Water Utility 20						17,000	404	17,000	16,500
Sewer Utility 21						12,000	405	12,000	11,789
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	9,400						410	9,400	10,000
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	200						413	200	200
Subtotal - Charges for Service (lines 20 thru 32) 33	9,600	0	0	0	0	29,000	38,600	38,700	42,320
Special Assessments 34								0	0
Miscellaneous 35								0	1,101
Other Financing Sources:									
Operating Transfers In 36						14,000		14,000	17,835
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	1,260
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	14,000	14,000	19,095	19,925
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	49,323	15,394	0	0	0	43,000	107,717	120,872	120,399
Beginning Fund Balance July 1 41	35,527	1,509	0	0	0	36,417	73,453	66,306	64,075
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	84,850	16,903	0	0	0	79,417	181,170	187,178	184,474

CITY OF Lanesboro 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	19,731	106	1,316	134	0	161	0					234	21,047	264	21,597	294	20,604
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	19,731	108	1,316	136	0	163	0					236	21,047	266	21,597	296	20,604
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	14,702	111	49	138	0	165	0					239	14,751	269	16,319	299	15,649
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	390
Use of Money and Property	83	300	113	0	139	0	166	0	194	0	213	0	241	300	271	792	301	711
Intergovernmental	84	4,600	114	14,029	140	0	167	0			426	0	242	18,629	272	22,878	302	19,221
Charges for Fees & Service	85	9,600	115	0	141	0	168	0	195	0	214	29,000	243	38,600	273	38,700	303	42,320
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	1,101	305	1,579
Sub-Total Revenues	88	49,323	118	15,394	144	0	171	0	197	0	216	29,000	246	93,717	276	101,777	306	100,474
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	14,000	247	14,000	277	17,835	307	19,925
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			147	0	174	0	199	0	219	0	249	0	279	1,260	309	0
Total Revenues and Other Sources	92	49,323	120	15,394	148	0	175	0	200	0	220	43,000	250	107,717	280	120,872	310	120,399
Expenditures & Other Financing Uses																		
Public Safety	600	9,916	609	4,353					623	0			335	14,269	632	14,774	642	18,804
Public Works	601	9,950	610	10,446					624	0			336	20,396	633	21,463	643	28,529
Health and Social Services	602	625	611	6					625	0			352	631	634	684	644	880
Culture and Recreation	603	4,500	612	333					626	0			371	4,833	635	6,280	645	8,637
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	4,855	614	1,543					628	0			373	6,398	637	5,310	647	5,266
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	6,467	649	5,000
Total Government Activities Expenditures	608	29,846	617	16,681	619	0	622	0	631	0			442	46,527	640	54,978	650	0
Business Type Proprietary: Enterprise & ISF											44,288	374	44,288	641	40,301	651	31,127	
Total Gov & Bus Type Expenditures	97	29,846	125	16,681	153	0	180	0	205	0	225	44,288	255	90,815	285	95,279	315	31,127
Transfers Out	101	14,000	129	0	156	0	184	0	207	0	229	0	259	14,000	289	18,446	319	19,925
Total ALL Expenditures/Transfers Out	102	43,846	130	16,681	157	0	185	0	208	0	230	44,288	260	104,815	290	58,747	320	51,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	5,477	131	-1,287	158	0	186	0	209	0	231	-1,288	261	2,902	291	62,125	321	69,347
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	35,527	132	1,509	159	0	187	0	210	0	232	36,417	262	73,453	292	66,306	322	64,075
Ending Fund Balance June 30	105	41,004	133	222	160	0	188	0	211	0	233	35,129	263	76,355	293	128,431	323	133,422

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

City Name: Lanesboro

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)	Water Plant re-construction	70,000	04/15/04	14,530	758	0	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			14,530	758	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
 2008

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 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

February 19, 2007

City of **Lanesboro** , Iowa

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

on **Tues., March 6, 2007** 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 \$ **12.10378**

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,047	21,597	20,604
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,047	21,597	20,604
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,751	16,319	15,649
Licenses & Permits	7	390	390	390
Use of Money and Property	8	300	792	711
Intergovernmental	9	18,629	22,878	19,221
Charges for Fees & Service	10	38,600	38,700	42,320
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,101	1,579
Other Financing Sources	13	14,000	19,095	19,925
Total Revenues and Other Sources	14	107,717	120,872	120,399
Expenditures & Other Financing Uses				
Public Safety	15	14,269	14,774	18,804
Public Works	16	20,396	21,463	28,529
Health and Social Services	17	631	684	880
Culture and Recreation	18	4,833	6,280	8,637
Community and Economic Development	19	0	0	0
General Government	20	6,398	5,310	5,266
Debt Service	21	0	0	0
Capital Projects	22	0	6,467	5,000
Total Government Activities Expenditures	23	46,527	54,978	0
Business Type / Enterprises	24	44,288	40,301	31,127
Total ALL Expenditures	25	90,815	95,279	31,127
Transfers Out	26	14,000	18,446	19,925
Total ALL Expenditures/Transfers Out	27	104,815	58,747	51,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,902	62,125	69,347
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	73,453	66,306	64,075
Ending Fund Balance June 30	31	76,355	128,431	133,422