

64-608

Adoption of Budget and Certification of City Taxes

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

The City of: LAUREL County Name: MARSHALL Date Budget Adopted: 03/12/07
(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.

	Telephone Number	Signature		
County Auditor Date Stamp	January 1, 2006 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	2a <u>3,666,916</u>	2b <u>3,556,905</u>	
	DEBT SERVICE	3a _____	3b _____	
	Ag Land	4a <u>42,466</u>		

				(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose	#/N/A	#/N/A					
384.1	#N/A	Regular General levy	###	5	29,702	28,811	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	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	0	0	52	0	
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)					29,702	28,811			
384.1	3.00375	Ag Land		26	128	128	63	3.00375	
Total General Fund Tax Levies (25 + 26)					29,830	28,939		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	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)					0	0		65	0
Sub Total Special Revenue Levies (28+32)					0	0			
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)					0	0		Do Not Add	
Total Special Revenue Levies (33+38)					0	0			
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)					29,830	28,939	72	8.10000	

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 LAUREL

(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	43,134	8,312				51,446	99,359	150,805
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,236	38,902				88,138	94,353	182,491
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,088	27,592				70,680	92,645	163,325
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	49,282	19,622	0	0	0	68,904	101,067	169,971
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	49,282	19,622	0	0	0	68,904	101,067	169,971
Re-Est Revenues	6	44,567	40,000	0	0	0	84,567	93,806	178,373
Re-Est Expenditures	7	50,385	47,025	0	0	0	97,410	108,479	205,889
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	43,464	12,597	0	0	0	56,061	86,394	142,455
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	43,464	12,597	0	0	0	56,061	86,394	142,455
Revenues	11	41,231	39,365	0	0	0	80,596	95,657	176,253
Expenditures	12	57,304	38,352	0	0	0	95,656	109,622	205,278
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	27,391	13,610	0	0	0	41,001	72,429	113,430

* 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	7,367					325	7,367	7,780	7,352
Jail	2						327	0	0	0
Emergency Management	3	547					328	547	529	492
Flood Control	4						329	0	0	0
Fire Department	5	5,919					330	5,919	19,979	9,116
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	720					349	720	81	582
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	14,553	0		0			14,553	28,369	17,542
Public Works										
Roads, Bridges, & Sidewalks	12		27,352				353	27,352	24,381	10,524
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,000				324	7,000	6,900	6,918
Traffic Control and Safety	15	1,937					326	1,937	1,930	1,610
Snow Removal	16	4,370					354	4,370	4,335	4,505
Highway Engineering	17						355	0	0	1,939
Street Cleaning	18	1,502					359	1,502	1,529	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	6,259					350	6,259	4,037	2,978
TOTAL (lines 12 - 21)	22	14,068	34,352		0			48,420	43,112	28,474
Health and Social Services										
Welfare Assistance	23						337	0	550	400
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	400					343	400	0	0
TOTAL (lines 23 - 29)	30	400	0		0			400	550	400

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	7,584						344 7,584	6,596	6,760
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,033	4,000					346 8,033	3,900	3,141
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	11,617	4,000			0		15,617	10,496	9,901
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	965						375 965	660	783
Clerk, Treasurer, & Finance Adm. 46	3,778						376 3,778	3,765	3,580
Elections 47	1,200						377 1,200	0	841
Legal Services & City Attorney 48	500						378 500	443	90
City Hall & General Buildings 49	5,797						380 5,797	5,658	5,657
Tort Liability 50	4,426						382 4,426	4,357	3,412
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	16,666	0			0		16,666	14,883	14,363
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	57,304	38,352	0	0	0		95,656		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						33,720	360 33,720	37,762	32,374
Sewer Utility 57						60,492	357 60,492	55,322	45,069
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						15,410	383 15,410	15,395	15,202
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						109,622	109,622	108,479	92,645
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	57,304	38,352	0	0	0	109,622	205,278	108,479	92,645
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	57,304	38,352	0	0	0	109,622	205,278	205,889	163,325
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	27,391	13,610	20	0	0	72,429	113,430	142,455	169,971

* 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 LAUREL

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	28,939	0	0	0			28,939	29,827	28,677
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	28,939	0	0	0			28,939	29,827	28,677
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	891	0	0	0			472	923	846
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		22,500					395	22,000	21,067
Subtotal - Other City Taxes (lines 6 thru 11) 12	891	22,500	0	0			23,391	22,923	21,913
Licenses & Permits 13	540						540	540	540
Use of Money & Property 14	2,169					3,637	5,806	6,313	5,283
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		16,865					400	18,000	17,835
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	1,442						402	1,442	16,931
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,442	16,865	0	0		0	18,307	19,442	34,766
Charges for Fees & Service:									
Water Utility 20						27,760	404	27,760	27,715
Sewer Utility 21						48,756	405	48,756	47,059
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						15,504	410	15,504	15,323
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	0	0	0	0	0	92,020	92,020	90,092	81,832
Special Assessments 34							0	1,899	0
Miscellaneous 35	7,250						7,250	7,337	9,480
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	41,231	39,365	0	0	0	95,657	176,253	178,373	182,491
Beginning Fund Balance July 1 41	43,464	12,597	0	0	0	86,394	142,455	169,971	150,805
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	84,695	51,962	0	0	0	182,051	318,708	348,344	333,296

CITY OF LAUREL 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	28,939	106	0	134	0	161	0					234	28,939	264	29,827	294	28,677
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	28,939	108	0	136	0	163	0					236	28,939	266	29,827	296	28,677
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	891	111	22,500	138	0	165	0					239	23,391	269	22,923	299	21,913
Licenses & Permits	82	540	112	0							212	0	240	540	270	540	300	540
Use of Money and Property	83	2,169	113	0	139	0	166	0	194	0	213	3,637	241	5,806	271	6,313	301	5,283
Intergovernmental	84	1,442	114	16,865	140	0	167	0			214	0	242	18,307	272	19,442	302	34,766
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	92,020	243	92,020	273	90,092	303	81,832
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	1,899	304	0
Miscellaneous	87	7,250	117	0	143	0	170	0	196	0	215	0	245	7,250	275	7,337	305	9,480
Sub-Total Revenues	88	41,231	118	39,365	144	0	171	0	197	0	216	95,657	246	176,253	276	178,373	306	182,491
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	41,231	120	39,365	148	0	175	0	200	0	220	95,657	250	176,253	280	178,373	310	182,491
Expenditures & Other Financing Uses																		
Public Safety	600	14,553	609	0					623	0			335	14,553	632	28,369	642	17,542
Public Works	601	14,068	610	34,352					624	0			336	48,420	633	43,112	643	28,474
Health and Social Services	602	400	611	0					625	0			352	400	634	550	644	400
Culture and Recreation	603	11,617	612	4,000					626	0			371	15,617	635	10,496	645	9,901
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	16,666	614	0					628	0			373	16,666	637	14,883	647	14,363
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	57,304	617	38,352	619	0	622	0	631	0			442	95,656	640	97,410	650	0
Business Type Proprietary: Enterprise & ISF											109,622	374	109,622	641	108,479	651	92,645	
Total Gov & Bus Type Expenditures	97	57,304	125	38,352	153	0	180	0	205	0	225	109,622	255	205,278	285	205,889	315	92,645
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	57,304	130	38,352	157	0	185	0	208	0	230	109,622	260	205,278	290	108,479	320	92,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-16,073	131	1,013	158	0	186	0	209	0	231	-13,965	261	-29,025	291	69,894	321	89,846
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	43,464	132	12,597	159	0	187	0	210	0	232	86,394	262	142,455	292	169,971	322	150,805
Ending Fund Balance June 30	105	27,391	133	13,610	160	0	188	0	211	0	233	72,429	263	113,430	293	239,865	323	240,651

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

City Name: LAUREL

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)						0		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			0	0	0	0	0	0

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

Fiscal Year
2008

City Name: LAUREL

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 **LAUREL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 02-12-07 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 \$ 8.10000

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.

641-476-3226
 phone number

 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	28,939	29,827	28,677
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,939	29,827	28,677
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,391	22,923	21,913
Licenses & Permits	7	540	540	540
Use of Money and Property	8	5,806	6,313	5,283
Intergovernmental	9	18,307	19,442	34,766
Charges for Fees & Service	10	92,020	90,092	81,832
Special Assessments	11	0	1,899	0
Miscellaneous	12	7,250	7,337	9,480
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	176,253	178,373	182,491
Expenditures & Other Financing Uses				
Public Safety	15	14,553	28,369	17,542
Public Works	16	48,420	43,112	28,474
Health and Social Services	17	400	550	400
Culture and Recreation	18	15,617	10,496	9,901
Community and Economic Development	19	0	0	0
General Government	20	16,666	14,883	14,363
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	95,656	97,410	0
Business Type / Enterprises	24	109,622	108,479	92,645
Total ALL Expenditures	25	205,278	205,889	92,645
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	205,278	108,479	92,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,025	69,894	89,846
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	142,455	169,971	150,805
Ending Fund Balance June 30	31	113,430	239,865	240,651