

64-608

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: LAUREL County Name: MARSHALL Date Budget Adopted: 03/07/11
(Date) xxx/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.

641-476-3226
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,992,728	3,887,635	266
DEBT SERVICE			
Ag Land	62,681		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 32,341	31,490	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 32,341	31,490	
384.1	3.00375	Ag Land	26 188	188	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 32,529	31,678	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 32,529	31,678	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.
- 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

LAUREL

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	39,069	74,869					113,938	98,309	212,247
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,503	42,926					83,429	126,533	209,962
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,506	45,734					84,240	114,844	199,084
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	41,066	72,061	0	0	0	0	113,127	109,998	223,125
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	41,066	72,061	0	0	0	0	113,127	109,998	223,125
Re-Est Revenues	6	42,963	46,258	0	0	0	0	89,221	129,951	219,172
Re-Est Expenditures	7	48,686	45,509	0	0	0	0	94,195	127,148	221,343
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,343	72,810	0	0	0	0	108,153	112,801	220,954
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	35,343	72,810	0	0	0	0	108,153	112,801	220,954
Revenues	11	63,245	46,842	0	0	0	0	110,087	119,395	229,482
Expenditures	12	68,223	55,429	0	0	0	0	123,652	112,487	236,139
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	30,365	64,223	0	0	0	0	94,588	119,709	214,297

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ LAUREL

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,175							7,175	7,889	7,223
Jail	2								0	0	0
Emergency Management	3	541							541	541	621
Flood Control	4								0	0	0
Fire Department	5	5,926	5,000						10,926	8,550	5,105
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,815							1,815	1,700	1,735
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,457	5,000	0			0		20,457	18,680	14,684
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		19,366						19,366	22,463	3,615
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,600						5,600	5,640	5,487
Traffic Control and Safety	15		695						695	490	485
Snow Removal	16		6,730						6,730	6,206	13,457
Highway Engineering	17								0	0	0
Street Cleaning	18		680						680	1,110	1,318
Airport	19								0	0	0
Garbage	20	17,652							17,652	0	0
Other Public Works	21		7,833						7,833	4,600	4,075
TOTAL (lines 12 - 21)	22	17,652	40,904	0			0		58,556	40,509	28,437
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	512							512	507	406
TOTAL (lines 23 - 29)	30	512	0	0			0		512	507	406
CULTURE & RECREATION											
Library Services	31	9,950							9,950	10,595	4,267
Museum, Band and Theater	32								0	0	0
Parks	33	5,323	9,525						14,848	6,576	3,771
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,273	9,525	0			0		24,798	17,171	8,038

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,280							1,280	1,200	1,284
Clerk, Treasurer, & Finance Adm.	47	5,199							5,199	4,750	4,191
Elections	48	1,500							1,500	600	949
Legal Services & City Attorney	49	1,000							1,000	1,000	1,720
City Hall & General Buildings	50	8,701							8,701	8,189	23,112
Tort Liability	51	1,649							1,649	1,589	1,419
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	19,329	0	0			0		19,329	17,328	32,675
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	68,223	55,429	0	0	0	0		123,652	94,195	84,240
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,510	42,510	41,262	37,726
Sewer Utility	60							69,977	69,977	68,690	60,850
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	17,196	16,268
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							112,487	112,487	127,148	114,844
TOTAL ALL EXPENDITURES (lines 58+74)	74	68,223	55,429	0	0	0	0	112,487	236,139	221,343	199,084
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	68,223	55,429	0	0	0	0	112,487	236,139	221,343	199,084
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	30,365	64,223	0	0	0	0	119,709	214,297	220,954	223,125

* 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.

REVENUES DETAIL
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	31,678	0		0	0			31,678	30,346	29,436
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,678	0		0	0			31,678	30,346	29,436
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	851	0		0	0			851	823	901
Utility franchise tax	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		24,232						24,232	21,582	23,167
Subtotal - Other City Taxes (lines 6 thru 12)	13	851	24,232		0	0			25,083	22,405	24,068
Licenses & Permits	14	965							965	500	825
Use of Money & Property	15	1,759						2,570	4,329	5,697	2,512
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,610						22,610	23,541	18,829
Other State Grants & Reimbursements	18								0	1,135	1,132
Local Grants & Reimbursements	19	1,492							1,492	2,405	1,505
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,492	22,610	0	0	0		0	24,102	27,081	21,466
Charges for Fees & Service:											
Water Utility	21							42,280	42,280	40,250	36,349
Sewer Utility	22							74,545	74,545	68,273	70,431
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	19,800							19,800	17,820	17,888
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	19,800	0		0	0	0	116,825	136,625	126,343	124,668
Special Assessments	35								0	500	0
Miscellaneous	36	6,700							6,700	6,300	6,987
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	63,245	46,842	0	0	0	0	119,395	229,482	219,172	209,962
Beginning Fund Balance July 1	44	35,343	72,810	0	0	0	0	112,801	220,954	223,125	212,247
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	98,588	119,652	0	0	0	0	232,196	450,436	442,297	422,209

CITY OF LAUREL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	31,678	0		0	0			31,678	30,346	29,436
	2	0	0		0	0			0	0	0
	3	31,678	0		0	0			31,678	30,346	29,436
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	851	24,232		0	0			25,083	22,405	24,068
	7	965	0					0	965	500	825
	8	1,759	0	0	0	0	0	2,570	4,329	5,697	2,512
	9	1,492	22,610	0	0	0		0	24,102	27,081	21,466
	10	19,800	0		0	0		0	116,825	126,343	124,668
	11	0	0		0	0		0	0	500	0
	12	6,700	0		0	0		0	6,700	6,300	6,987
	13	63,245	46,842	0	0	0		0	119,395	229,482	209,962
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	63,245	46,842	0	0	0		0	119,395	229,482	209,962
Expenditures & Other Financing Uses											
	18	15,457	5,000	0			0		20,457	18,680	14,684
	19	17,652	40,904	0			0		58,556	40,509	28,437
	20	512	0	0			0		512	507	406
	21	15,273	9,525	0			0		24,798	17,171	8,038
	22	0	0	0			0		0	0	0
	23	19,329	0	0			0		19,329	17,328	32,675
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	68,223	55,429	0	0	0			123,652	94,195	84,240
	27							112,487	112,487	127,148	114,844
	28	68,223	55,429	0	0	0		112,487	236,139	221,343	199,084
	29	0	0	0	0	0		0	0	0	0
	30	68,223	55,429	0	0	0		112,487	236,139	221,343	199,084
	31										
	32	-4,978	-8,587	0	0	0		6,908	-6,657	-2,171	10,878
	33							0	0	0	
	34	35,343	72,810	0	0	0		112,801	220,954	223,125	212,247
	35	30,365	64,223	0	0	0		119,709	214,297	220,954	223,125

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

Fiscal Year
2012

City Name: LAUREL

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement 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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of LAUREL, Iowa

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

on 03-07-11 at 7pm
(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

LYNNE C GUMMERT
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,678	30,346	29,436
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,678	30,346	29,436
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,083	22,405	24,068
Licenses & Permits	7	965	500	825
Use of Money and Property	8	4,329	5,697	2,512
Intergovernmental	9	24,102	27,081	21,466
Charges for Fees & Service	10	136,625	126,343	124,668
Special Assessments	11	0	500	0
Miscellaneous	12	6,700	6,300	6,987
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	229,482	219,172	209,962
Expenditures & Other Financing Uses				
Public Safety	15	20,457	18,680	14,684
Public Works	16	58,556	40,509	28,437
Health and Social Services	17	512	507	406
Culture and Recreation	18	24,798	17,171	8,038
Community and Economic Development	19	0	0	0
General Government	20	19,329	17,328	32,675
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	123,652	94,195	84,240
Business Type / Enterprises	24	112,487	127,148	114,844
Total ALL Expenditures	25	236,139	221,343	199,084
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	236,139	221,343	199,084
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,657	-2,171	10,878
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	220,954	223,125	212,247
Ending Fund Balance June 30	31	214,297	220,954	223,125