

# 64-608

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: LAUREL County Name: MARSHALL Date Budget Adopted: 3/9/2015  
(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.

641-476-3226

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	4,050,180	2b	3,944,100	239
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	70,676			

### 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 32,806	31,947	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 32,806	31,947	
384.1	3.00375	Ag Land	26 212	212	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 33,018	32,159	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
<b>Total SSMID</b>			38 0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 33,018	32,159	72 8.10000

**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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	65,483	106,887	0	0	0	0	172,370	142,327	314,697
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,011	40,895	0	0	0	0	103,906	121,830	225,736
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,095	29,210	0	0	0	0	91,305	98,593	189,898
Ending Fund Balance June 30 (pg 12, line 261) *	4	66,399	118,572	0	0	0	0	184,971	165,564	350,535
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	66,399	118,572	0	0	0	0	184,971	165,564	350,535
Re-Est Revenues	6	62,425	42,490	0	0	0	0	104,915	127,591	232,506
Re-Est Expenditures	7	75,798	64,090	0	0	0	0	139,888	125,679	265,567
Ending Fund Balance	8	53,026	96,972	0	0	0	0	149,998	167,476	317,474
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	53,026	96,972	0	0	0	0	149,998	167,476	317,474
Revenues	10	57,883	44,554	0	0	0	0	102,437	120,252	222,689
Expenditures	11	67,154	88,271	0	0	0	0	155,425	140,796	296,221
Ending Fund Balance	12	43,755	53,255	0	0	0	0	97,010	146,932	243,942

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

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

**CITY OF** \_\_\_\_\_ **LAUREL**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	593	577
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	593	577

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,725							7,725	8,700	7,150
Jail	2								0	0	0
Emergency Management	3	623							623	595	580
Flood Control	4								0	0	0
Fire Department	5	7,635							7,635	8,925	7,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	950							950	1,200	925
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,933	0				0		16,933	19,420	15,655
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		61,238						61,238	30,554	5,956
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,640						5,640	5,640	5,541
Traffic Control and Safety	15		700						700	705	144
Snow Removal	16		9,393						9,393	14,430	9,334
Highway Engineering	17								0	0	0
Street Cleaning	18		400						400	483	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	18,756							18,756	17,606	17,390
Other Public Works	21		9,400						9,400	10,778	9,885
TOTAL (lines 12 - 21)	22	18,756	86,771				0		105,527	80,196	48,250
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	508							508	597	407
TOTAL (lines 23 - 29)	30	508	0				0		508	597	407
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,459							3,459	9,618	4,555
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	6,441	3,784
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	8,459	0				0		8,459	16,059	8,339

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	600
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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	600
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,050							1,050	1,080	893
Clerk, Treasurer, & Finance Adm.	47	6,068							6,068	5,936	5,683
Elections	48	1,500							1,500	750	871
Legal Services & City Attorney	49	1,500							1,500	1,500	419
City Hall & General Buildings	50	11,105	1,500						12,605	13,007	9,345
Tort Liability	51	1,275							1,275	1,343	843
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	22,498	1,500	0			0		23,998	23,616	18,054
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	67,154	88,271	0	0	0	0		155,425	139,888	91,305
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						53,522		53,522	48,158	41,400
Sewer Utility	60						87,274		87,274	77,521	57,193
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						140,796		140,796	125,679	98,593
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	67,154	88,271	0	0	0	140,796		296,221	265,567	189,898
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0		0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	67,154	88,271	0	0	0	140,796		296,221	265,567	189,898
<b>Ending Fund Balance June 30</b>	79	43,755	53,255	0	0	0	146,932		243,942	317,474	350,535

\* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	32,159	0		0	0			32,159	31,808	33,500
	2								0	0	0
	3	32,159	0		0	0			32,159	31,808	33,500
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	859	0		0	0			859	868	881
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		23,812						23,812	22,570	21,784
	13	859	23,812		0	0			24,671	23,438	22,665
	14	890							890	1,040	760
	15	308						467	775	2,210	695
Intergovernmental:											
	16								0	0	0
	17		20,742						20,742	19,920	19,111
	18	383	0	0	0	0		0	383	191	0
	19	1,484							1,484	1,492	1,492
	20	1,867	20,742	0	0	0		0	22,609	21,603	20,603
Charges for Fees & Service:											
	21							47,621	47,621	48,170	46,935
	22							72,164	72,164	78,037	74,443
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	19,800							19,800	19,800	18,496
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	19,800	0		0	0	0	119,785	139,585	146,007	139,874
	35								0	0	0
	36	2,000							2,000	6,400	7,639
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	57,883	44,554	0	0	0	0	120,252	222,689	232,506	225,736
	44	53,026	96,972	0	0	0	0	167,476	317,474	350,535	314,697
	45	110,909	141,526	0	0	0	0	287,728	540,163	583,041	540,433

CITY OF LAUREL

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	32,159	0		0	0			32,159	31,808	33,500
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,159	0		0	0			32,159	31,808	33,500
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	859	23,812		0	0			24,671	23,438	22,665
Licenses & Permits	7	890	0					0	890	1,040	760
Use of Money and Property	8	308	0	0	0	0	0	467	775	2,210	695
Intergovernmental	9	1,867	20,742	0	0	0		0	22,609	21,603	20,603
Charges for Fees & Service	10	19,800	0		0	0		119,785	139,585	146,007	139,874
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	6,400	7,639
Sub-Total Revenues	13	57,883	44,554	0	0	0	0	120,252	222,689	232,506	225,736
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>57,883</b>	<b>44,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,252</b>	<b>222,689</b>	<b>232,506</b>	<b>225,736</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,933	0	0			0		16,933	19,420	15,655
Public Works	19	18,756	86,771	0			0		105,527	80,196	48,250
Health and Social Services	20	508	0	0			0		508	597	407
Culture and Recreation	21	8,459	0	0			0		8,459	16,059	8,339
Community and Economic Development	22	0	0	0			0		0	0	600
General Government	23	22,498	1,500	0			0		23,998	23,616	18,054
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>67,154</b>	<b>88,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>155,425</b>	<b>139,888</b>	<b>91,305</b>
Business Type Proprietary: Enterprise & ISF	27							140,796	140,796	125,679	98,593
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>67,154</b>	<b>88,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,796</b>	<b>296,221</b>	<b>265,567</b>	<b>189,898</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>67,154</b>	<b>88,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,796</b>	<b>296,221</b>	<b>265,567</b>	<b>189,898</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,271	-43,717	0	0	0	0	-20,544	-73,532	-33,061	35,838
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>53,026</b>	<b>96,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,476</b>	<b>317,474</b>	<b>350,535</b>	<b>314,697</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>43,755</b>	<b>53,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,932</b>	<b>243,942</b>	<b>317,474</b>	<b>350,535</b>

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

City Name: LAUREL

Fiscal Year  
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE						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, 2015 - ENDING JUNE 30, 2016

City of LAUREL, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 102 N Main St.  
 on 3/9/2015 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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	32,159	31,808	33,500
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>32,159</b>	<b>31,808</b>	<b>33,500</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,671	23,438	22,665
Licenses & Permits	7	890	1,040	760
Use of Money and Property	8	775	2,210	695
Intergovernmental	9	22,609	21,603	20,603
Charges for Fees & Service	10	139,585	146,007	139,874
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	6,400	7,639
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>222,689</b>	<b>232,506</b>	<b>225,736</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	16,933	19,420	15,655
Public Works	17	105,527	80,196	48,250
Health and Social Services	18	508	597	407
Culture and Recreation	19	8,459	16,059	8,339
Community and Economic Development	20	0	0	600
General Government	21	23,998	23,616	18,054
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>155,425</b>	<b>139,888</b>	<b>91,305</b>
Business Type / Enterprises	25	140,796	125,679	98,593
<b>Total ALL Expenditures</b>	<b>26</b>	<b>296,221</b>	<b>265,567</b>	<b>189,898</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>296,221</b>	<b>265,567</b>	<b>189,898</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-73,532</b>	<b>-33,061</b>	<b>35,838</b>
Beginning Fund Balance July 1	30	317,474	350,535	314,697
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>243,942</b>	<b>317,474</b>	<b>350,535</b>