

# 33-317

## Adoption of Budget and Certification of City Taxes

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

The City of: Randalia County Name: FAYETTE Date Budget Adopted: 3/9/2015  
(Date) xxxxxx

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			
		<b>January 1, 2014 Property Valuations</b>				Last Official Census <b>68</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	<b>809,528</b>	2b		<b>777,283</b>
		<b>DEBT SERVICE</b>	3a	<b>809,528</b>	3b		<b>777,283</b>
	Ag Land	4a	<b>54,563</b>				

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	6,557	6,296	8.10000	43
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		0	0	44
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	46
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	47
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	49
12(15)	0.06750	Levee Impr. fund in special charter city		0	0	51
12(17)	Amt Nec	Liability, property & self insurance costs	2,567	2,465	3.17098	52
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	216	207	0.26682	465
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	53
12(2)	0.81000	Memorial Building		0	0	54
12(3)	0.13500	Symphony Orchestra		0	0	55
12(4)	0.27000	Cultural & Scientific Facilities		0	0	56
12(5)	As Voted	County Bridge		0	0	57
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	58
12(9)	0.03375	Aid to a Transit Company		0	0	59
12(16)	0.20500	Maintain Institution received by gift/devise		0	0	60
12(18)	1.00000	City Emergency Medical District		0	0	466
12(20)	0.27000	Support Public Library		0	0	61
28E.22	1.50000	Unified Law Enforcement		0	0	62
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>9,340</b>	<b>8,968</b>		
384.1	3.00375	Ag Land	164	164	3.00375	63
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>9,504</b>	<b>9,132</b>	<b>Do Not Add</b>	
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	219	210	0.27000	64
384.6	Amt Nec	Police & Fire Retirement		0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	46	44	0.05682	
Rules	Amt Nec	Other Employee Benefits		0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>46</b>	<b>44</b>	<b>0.05682</b>	65
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>265</b>	<b>254</b>		
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0	66
	SSMID 2 (A)	(B)		0	0	67
	SSMID 3 (A)	(B)		0	0	68
	SSMID 4 (A)	(B)		0	0	69
	SSMID 5 (A)	(B)		0	0	565
	SSMID 6 (A)	(B)		0	0	566
	SSMID 7 (A)	(B)		0	0	
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			<b>265</b>	<b>254</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	70
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0</b>	71
<b>Total Property Taxes (27+39+40+41)</b>			<b>9,769</b>	<b>9,386</b>	<b>11.86462</b>	72

**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.

Fund Balance Worksheet for City of **Randalia**

		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	43,830	0	0	0	0	0	43,830	15,588	59,418
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,487	11,221	0	0	0	0	25,708	12,949	38,657
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,360	0	0	0	0	0	23,360	13,788	37,148
Ending Fund Balance June 30 (pg 12, line 261) *	4	34,957	11,221	0	0	0	0	46,178	14,749	60,927
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	34,957	11,221	0	0	0	0	46,178	14,749	60,927
Re-Est Revenues	6	10,882	11,613	0	0	0	0	22,495	22,780	45,275
Re-Est Expenditures	7	15,736	10,717	0	0	0	0	26,453	24,040	50,493
Ending Fund Balance	8	30,103	12,117	0	0	0	0	42,220	13,489	55,709
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	30,103	12,117	0	0	0	0	42,220	13,489	55,709
Revenues	10	11,576	12,040	0	0	0	0	23,616	27,022	50,638
Expenditures	11	16,196	11,986	0	0	0	0	28,182	26,999	55,181
Ending Fund Balance	12	25,483	12,171	0	0	0	0	37,654	13,512	51,166

\* 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** \_\_\_\_\_ **Randalia**

**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.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	216	207
3 TOTAL FOR FISCAL YEAR 2014	216	207

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	680							680	640	0
Jail	2								0	0	0
Emergency Management	3	216							216	172	203
Flood Control	4								0	0	0
Fire Department	5	935							935	2,705	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,831	0				0		1,831	3,517	203
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		7,119						7,119	6,500	1,521
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,520							2,520	2,534	2,608
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	2,101
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	4,955
Other Public Works	21								0	0	575
TOTAL (lines 12 - 21)	22	2,520	7,119				0		9,639	9,034	11,760
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	102
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	102
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	40	0
Museum, Band and Theater	32								0	0	0
Parks	33	240							240	340	0
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	240	0				0		240	380	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
	44											
<b>TOTAL (lines 39 - 44)</b>	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		405							405	1,255	1,110
Clerk, Treasurer, & Finance Adm.	47		7,636	48						7,684	6,500	980
Elections	48									0	0	452
Legal Services & City Attorney	49		900							900	500	1,080
City Hall & General Buildings	50		1,850							1,850	1,050	3,520
Tort Liability	51									0	0	0
Other General Government	52									0	0	4,153
<b>TOTAL (lines 46 - 52)</b>	53		10,791	48	0			0		10,839	9,305	11,295
<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	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		15,382	7,167	0	0	0	0		22,549	22,236	23,360
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								14,962	14,962	12,975	8,708
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								4,972	4,972	4,000	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								7,065	7,065	7,065	5,080
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								26,999	26,999	24,040	13,788
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		15,382	7,167	0	0	0	0	26,999	49,548	46,276	37,148
Regular Transfers Out	75		814	4,819						5,633	4,217	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		814	4,819	0	0	0	0	0	5,633	4,217	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		16,196	11,986	0	0	0	0	26,999	55,181	50,493	37,148
<b>Ending Fund Balance June 30</b>	79		25,483	12,171	0	0	0	0	13,512	51,166	55,709	60,927

\* 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	9,132	254		0	0			9,386	8,982	9,411
	2								0	0	0
	3	9,132	254		0	0			9,386	8,982	9,411
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	372	11		0	0			383	376	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		4,600						4,600	4,200	7,680
	13	372	4,611		0	0			4,983	4,576	7,680
	14								0	0	0
	15								0	0	371
Intergovernmental:											
	16								0	0	0
	17		6,766						6,766	7,000	3,541
	18	83	2	0	0	0		0	85	0	0
	19								0	0	0
	20	83	6,768	0	0	0		0	6,851	7,000	3,541
Charges for Fees & Service:											
	21								0	0	0
	22							18,805	18,805	15,500	12,887
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							4,980	4,980	5,000	4,767
	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	0	0		0	0	0	23,785	23,785	20,500	17,654
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37	1,989	407					3,237	5,633	4,217	0
	38								0	0	0
	39	1,989	407	0	0	0	0	3,237	5,633	4,217	0
	40								0	0	0
	41								0	0	0
	42	1,989	407	0	0	0	0	3,237	5,633	4,217	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	11,576	12,040	0	0	0	0	27,022	50,638	45,275	38,657
	44	30,103	12,117	0	0	0	0	13,489	55,709	60,927	59,418
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	41,679	24,157	0	0	0	0	40,511	106,347	106,202	98,075

**CITY OF Randalia**  
**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	9,132	254		0	0			9,386	8,982	9,411
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,132	254		0	0			9,386	8,982	9,411
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	372	4,611		0	0			4,983	4,576	7,680
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	371
Intergovernmental	9	83	6,768	0	0	0		0	6,851	7,000	3,541
Charges for Fees & Service	10	0	0		0	0		23,785	23,785	20,500	17,654
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	9,587	11,633	0	0	0		23,785	45,005	41,058	38,657
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,989	407	0	0	0		3,237	5,633	4,217	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>11,576</b>	<b>12,040</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>27,022</b>	<b>50,638</b>	<b>45,275</b>	<b>38,657</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,831	0	0					1,831	3,517	203
Public Works	19	2,520	7,119	0					9,639	9,034	11,760
Health and Social Services	20	0	0	0					0	0	102
Culture and Recreation	21	240	0	0					240	380	0
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	10,791	48	0					10,839	9,305	11,295
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>15,382</b>	<b>7,167</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>22,549</b>	<b>22,236</b>	<b>23,360</b>
Business Type Proprietary: Enterprise & ISF	27							26,999	26,999	24,040	13,788
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>15,382</b>	<b>7,167</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>26,999</b>	<b>49,548</b>	<b>46,276</b>	<b>37,148</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>814</b>	<b>4,819</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>5,633</b>	<b>4,217</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>16,196</b>	<b>11,986</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>26,999</b>	<b>55,181</b>	<b>50,493</b>	<b>37,148</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,620	54	0	0	0		23	-4,543	-5,218	1,509
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>30,103</b>	<b>12,117</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>13,489</b>	<b>55,709</b>	<b>60,927</b>	<b>59,418</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>25,483</b>	<b>12,171</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>13,512</b>	<b>51,166</b>	<b>55,709</b>	<b>60,927</b>

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

City Name: Randalia

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) USDA Sewer Loan	64,100		1,036	2,516		3,552	3,552	0
(3) USDA Sewer Loan	63,400		1,024	2,489		3,513	3,513	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			2,060	5,005	0	7,065	7,065	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/18/2015**

City of                     **Randalia**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Randalia Community Hall                      
on                     3/9/2015                     at                     6:00 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 . . . . . \$                     11.86462                      
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.

                    563-382-6171                      
phone number

                    Karla Organist, Upper Explorerland RPC, Acting City Clerk                      
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	9,386	8,982	9,411
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>9,386</b>	<b>8,982</b>	<b>9,411</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,983	4,576	7,680
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	371
Intergovernmental	9	6,851	7,000	3,541
Charges for Fees & Service	10	23,785	20,500	17,654
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	5,633	4,217	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>50,638</b>	<b>45,275</b>	<b>38,657</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,831	3,517	203
Public Works	17	9,639	9,034	11,760
Health and Social Services	18	0	0	102
Culture and Recreation	19	240	380	0
Community and Economic Development	20	0	0	0
General Government	21	10,839	9,305	11,295
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>22,549</b>	<b>22,236</b>	<b>23,360</b>
Business Type / Enterprises	25	26,999	24,040	13,788
<b>Total ALL Expenditures</b>	<b>26</b>	<b>49,548</b>	<b>46,276</b>	<b>37,148</b>
Transfers Out	27	5,633	4,217	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>55,181</b>	<b>50,493</b>	<b>37,148</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-4,543</b>	<b>-5,218</b>	<b>1,509</b>
Beginning Fund Balance July 1	30	55,709	60,927	59,418
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>51,166</b>	<b>55,709</b>	<b>60,927</b>

