

# 42-398

## Adoption of Budget and Certification of City Taxes

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

The City of: UNION County Name: HARDIN 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.

641-486-2302  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	8,222,363	7,923,896
DEBT SERVICE 3a		191,786
Ag Land 4a	191,786	

### 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 66,601	64,184	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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 9,135	8,803	52 1.11099
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 75,736	72,987	
384.1	3.00375	Ag Land	26 576	576	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 76,312	73,563	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,220	2,139	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,636	4,468	0.56383
	Amt Nec	Other Employee Benefits	31 6,762	6,517	0.82239
<b>Total Employee Benefit Levies (29,30,31)</b>			32 11,398	10,984	65 1.38622
<b>Sub Total Special Revenue Levies (28+32)</b>			33 13,618	13,123	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 13,618	13,123	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 89,930	86,686	72 10.86721

### 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

**UNION**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	44,888	140,360					185,248	46,154	231,402
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,133	86,711					225,844	151,664	377,508
Actual Expenditures Except End Bal (pg 12, line 259) *	3	179,963	47,531					227,494	130,183	357,677
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,058	179,540	0	0	0	0	183,598	67,635	251,233
<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 2011</b>										
Beginning Fund Balance	5	4,058	179,540	0	0	0	0	183,598	67,635	251,233
Re-Est Revenues	6	191,452	86,746	0	0	0	0	278,198	75,188	353,386
Re-Est Expenditures	7	165,815	54,468	0	0	0	0	220,283	100,479	320,762
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	29,695	211,818	0	0	0	0	241,513	42,344	283,857
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	29,695	211,818	0	0	0	0	241,513	42,344	283,857
Revenues	11	146,914	88,244	0	0	0	0	235,158	163,819	398,977
Expenditures	12	162,352	77,829	0	0	0	0	240,181	163,746	403,927
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,257	222,233	0	0	0	0	236,490	42,417	278,907

\* 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 \_\_\_\_\_ UNION**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,928							9,928	9,928	9,821
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,053							16,053	4,836	14,127
Ambulance	6	100							100	100	1,245
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	26,081	0	0			0		26,081	14,864	25,193
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,945	24,867						40,812	39,440	32,695
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,850						10,850	0	10,876
Traffic Control and Safety	15		400						400	0	0
Snow Removal	16		4,000						4,000	0	4,649
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	27,453							27,453	24,580	25,202
Other Public Works	21	3,200							3,200	4,802	0
TOTAL (lines 12 - 21)	22	46,598	40,117	0			0		86,715	68,822	73,422
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	25,411							25,411	20,730	33,789
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	625	1,064
Recreation	34	23,992							23,992	33,672	24,457
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	22,351	0
TOTAL (lines 31 - 37)	38	50,603	0	0			0		50,603	77,378	59,310

**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)
<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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,907							2,907	2,520	2,145
Clerk, Treasurer, & Finance Adm.	47	6,282							6,282	6,038	5,933
Elections	48	200							200	0	458
Legal Services & City Attorney	49	4,000							4,000	7,510	8,667
City Hall & General Buildings	50	16,300							16,300	14,698	19,134
Tort Liability	51	7,931	3,224						11,155	4,109	11,288
Other General Government	52	1,450							1,450	1,994	5,512
TOTAL (lines 46 - 52)	53	39,070	3,224	0			0		42,294	36,869	53,137
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								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	162,352	43,341	0	0	0	0		205,693	197,933	211,062
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							106,476	106,476	49,358	96,930
Sewer Utility	60							40,026	40,026	28,770	33,253
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							17,244	17,244	22,351	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							163,746	163,746	100,479	130,183
TOTAL ALL EXPENDITURES (lines 58+74)	74	162,352	43,341	0	0	0	0	163,746	369,439	298,412	341,245
Regular Transfers Out	75		34,488						34,488	22,350	16,432
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	34,488	0	0	0	0	0	34,488	22,350	16,432
Total Expenditures & Fund Transfers Out (lines 75+78)	78	162,352	77,829	0	0	0	0	163,746	403,927	320,762	357,677
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	14,257	222,233	0	0	0	0	42,417	278,907	283,857	251,233

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	73,563	13,123		0	0			86,686	105,060	105,433
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,563	13,123		0	0			86,686	105,060	105,433
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,749	495		0	0			3,244	0	0
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		34,488						34,488	51,952	33,730
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,749	34,983		0	0			37,732	51,952	33,730
Licenses & Permits	14	1,225							1,225	11,564	1,190
Use of Money & Property	15	880							880	944	1,075
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,710	0
Road Use Taxes	17		40,138						40,138	38,270	31,392
Other State Grants & Reimbursements	18								0	1,200	0
Local Grants & Reimbursements	19	17,291							17,291	11,044	10,035
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,291	40,138	0	0	0		0	57,429	53,224	41,427
Charges for Fees & Service:											
Water Utility	21							106,500	106,500	50,858	97,633
Sewer Utility	22							40,075	40,075	24,330	25,579
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	28,012							28,012	28,060	28,452
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	5,950							5,950	5,044	5,551
Subtotal - Charges for Service (lines 21 thru 33)	34	33,962	0		0	0	0	146,575	180,537	108,292	157,215
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	21,006
Other Financing Sources:											
Regular Operating Transfers In	37	17,244						17,244	34,488	22,350	16,432
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	17,244	0	0	0	0	0	17,244	34,488	22,350	16,432
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	17,244	0	0	0	0	0	17,244	34,488	22,350	16,432
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	146,914	88,244	0	0	0	0	163,819	398,977	353,386	377,508
Beginning Fund Balance July 1	44	29,695	211,818	0	0	0	0	42,344	283,857	251,233	231,402
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	176,609	300,062	0	0	0	0	206,163	682,834	604,619	608,910

**CITY OF UNION**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
	1	73,563	13,123		0	0			86,686	105,060	105,433
	2	0	0		0	0			0	0	0
	3	73,563	13,123		0	0			86,686	105,060	105,433
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	2,749	34,983		0	0			37,732	51,952	33,730
	7	1,225	0					0	1,225	11,564	1,190
	8	880	0	0	0	0	0	0	880	944	1,075
	9	17,291	40,138	0	0	0		0	57,429	53,224	41,427
	10	33,962	0		0	0		146,575	180,537	108,292	157,215
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0		0	0	0	21,006
	13	129,670	88,244	0	0	0		146,575	364,489	331,036	361,076
<b>Other Financing Sources:</b>											
	14	17,244	0	0	0	0		17,244	34,488	22,350	16,432
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	146,914	88,244	0	0	0		163,819	398,977	353,386	377,508
<b>Expenditures &amp; Other Financing Uses</b>											
	18	26,081	0	0			0		26,081	14,864	25,193
	19	46,598	40,117	0			0		86,715	68,822	73,422
	20	0	0	0			0		0	0	0
	21	50,603	0	0			0		50,603	77,378	59,310
	22	0	0	0			0		0	0	0
	23	39,070	3,224	0			0		42,294	36,869	53,137
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	162,352	43,341	0	0	0			205,693	197,933	211,062
	27							163,746	163,746	100,479	130,183
	28	162,352	43,341	0	0	0		163,746	369,439	298,412	341,245
	29	0	34,488	0	0	0		0	34,488	22,350	16,432
	30	162,352	77,829	0	0	0		163,746	403,927	320,762	357,677
	31										
	32	-15,438	10,415	0	0	0	0	73	-4,950	32,624	19,831
	33							0	0	0	
	34	29,695	211,818	0	0	0		42,344	283,857	251,233	231,402
	35	14,257	222,233	0	0	0		42,417	278,907	283,857	251,233





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **UNION**                    , Iowa

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

on           03/07/11           at           6:30pm            
(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 . . . . . \$           10.86721          

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.

641-486-2302  
phone number

Ann L Bracy  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	86,686	105,060	105,433
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>86,686</b>	<b>105,060</b>	<b>105,433</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,732	51,952	33,730
Licenses & Permits	7	1,225	11,564	1,190
Use of Money and Property	8	880	944	1,075
Intergovernmental	9	57,429	53,224	41,427
Charges for Fees & Service	10	180,537	108,292	157,215
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	21,006
Other Financing Sources	13	34,488	22,350	16,432
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>398,977</b>	<b>353,386</b>	<b>377,508</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	26,081	14,864	25,193
Public Works	16	86,715	68,822	73,422
Health and Social Services	17	0	0	0
Culture and Recreation	18	50,603	77,378	59,310
Community and Economic Development	19	0	0	0
General Government	20	42,294	36,869	53,137
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>205,693</b>	<b>197,933</b>	<b>211,062</b>
Business Type / Enterprises	24	163,746	100,479	130,183
<b>Total ALL Expenditures</b>	<b>25</b>	<b>369,439</b>	<b>298,412</b>	<b>341,245</b>
Transfers Out	26	34,488	22,350	16,432
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>403,927</b>	<b>320,762</b>	<b>357,677</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-4,950</b>	<b>32,624</b>	<b>19,831</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	283,857	251,233	231,402
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>278,907</b>	<b>283,857</b>	<b>251,233</b>