

# 64-608

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 15-16-15

The City of: Laurel

County Name: MARSHALL

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-476-3226

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

3,993,300

2b

3,885,477

239

DEBT SERVICE

3a

3b

Ag Land

4a

72,897

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	32,346	31,472	43	8.10000
(384)		Non-Voted Other Permissible Levies					
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
(384)		Voted Other Permissible Levies					
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	<b>32,346</b>	<b>31,472</b>		
384.1	3.00375	Ag Land	26	219	219	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>32,565</b>	<b>31,691</b>		<b>Do Not Add</b>
		Special Revenue Levies					
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	<b>0</b>	<b>0</b>	65	<b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>0</b>	<b>0</b>		<b>0</b>
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
		(A)	(B)				
		SSMID 1	34		0	66	0
		SSMID 2	35		0	67	0
		SSMID 3	36		0	68	0
		SSMID 4	37		0	69	0
		SSMID 5	555		0	565	0
		SSMID 6	556		0	566	0
		SSMID 7	1177		0		0
		<b>Total SSMID</b>	38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39	<b>0</b>	<b>0</b>		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>32,565</b>	<b>31,691</b>	72	<b>8.10000</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	66,399	118,572	0	0	0	0	184,971	165,564	350,535
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,073	43,935	0	0	0	0	99,008	108,713	207,721
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,072	53,594	0	0	0	0	112,666	109,975	222,641
Ending Fund Balance June 30 (pg 12, line 261) *	4	62,400	108,913	0	0	0	0	171,313	164,302	335,615
<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 2016</b>										
Beginning Fund Balance	5	62,400	108,913	0	0	0	0	171,313	164,302	335,615
Re-Est Revenues	6	57,883	44,554	0	0	0	0	102,437	119,785	222,222
Re-Est Expenditures	7	67,154	88,271	0	0	0	0	155,425	140,796	296,221
Ending Fund Balance	8	53,129	65,196	0	0	0	0	118,325	143,291	261,616
<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 2017</b>										
Beginning Fund Balance	9	53,129	65,196	0	0	0	0	118,325	143,291	261,616
Revenues	10	56,505	49,233	0	0	0	0	105,738	127,177	232,915
Expenditures	11	67,368	56,820	0	0	0	0	124,188	128,815	253,003
Ending Fund Balance	12	42,266	57,609	0	0	0	0	99,875	141,653	241,528

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,380							7,380	7,725	7,020
Jail	2								0	0	0
Emergency Management	3	629							629	623	599
Flood Control	4								0	0	0
Fire Department	5	8,235							8,235	7,635	6,525
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	950	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,844	0				0		16,844	16,933	14,344
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		31,938						31,938	61,238	26,950
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,640						5,640	5,640	5,483
Traffic Control and Safety	15								0	700	536
Snow Removal	16		9,243						9,243	9,393	11,399
Highway Engineering	17								0	0	0
Street Cleaning	18		400						400	400	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	19,716							19,716	18,756	17,444
Other Public Works	21		9,599						9,599	9,400	9,226
TOTAL (lines 12 - 21)	22	19,716	56,820				0		76,536	105,527	71,038
<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	508	508
TOTAL (lines 23 - 29)	30	508	0				0		508	508	508
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,164							3,164	3,459	6,066
Museum, Band and Theater	32								0	0	0
Parks	33	5,300							5,300	5,000	4,337
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	8,464	0				0		8,464	8,459	10,403

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,050							1,050	1,050	941
Clerk, Treasurer, & Finance Adm.	47	6,203							6,203	6,068	5,796
Elections	48	750							750	1,500	0
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	11,133							11,133	12,605	8,750
Tort Liability	51	1,200							1,200	1,275	886
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	21,836	0	0			0		21,836	23,998	16,373
<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	67,368	56,820	0	0	0	0		124,188	155,425	112,666
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						60,469		60,469	53,522	43,853
Sewer Utility	60						68,346		68,346	87,274	66,122
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						128,815		128,815	140,796	109,975
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	67,368	56,820	0	0	0	128,815		253,003	296,221	222,641
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+78)</b>	78	67,368	56,820	0	0	0	128,815		253,003	296,221	222,641
<b>Ending Fund Balance June 30</b>	79	42,266	57,609	0	0	0	141,653		241,528	261,616	335,615

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	31,691	0		0	0			31,691	32,159	31,646
	2								0	0	0
	3	31,691	0		0	0			31,691	32,159	31,646
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	874	0		0	0			874	859	869
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		24,033						24,033	23,812	24,034
	13	874	24,033		0	0			24,907	24,671	24,903
	14	690							690	890	645
	15	308						505	813	308	775
Intergovernmental:											
	16								0	0	0
	17		25,200						25,200	20,742	19,901
	18	302	0	0	0	0		0	302	383	96
	19	1,490							1,490	1,484	1,484
	20	1,792	25,200	0	0	0		0	26,992	22,609	21,481
Charges for Fees & Service:											
	21							53,458	53,458	47,621	42,752
	22							73,214	73,214	72,164	65,457
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	19,800							19,800	19,800	18,274
	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	126,672	146,472	139,585	126,483
	35								0	0	0
	36	1,350							1,350	2,000	1,788
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	56,505	49,233	0	0	0	0	127,177	232,915	222,222	207,721
	44	53,129	65,196	0	0	0	0	143,291	261,616	335,615	350,535
	45	109,634	114,429	0	0	0	0	270,468	494,531	557,837	558,256

CITY OF Laurel

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,691	0		0	0			31,691	32,159	31,646
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,691	0		0	0			31,691	32,159	31,646
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	874	24,033		0	0			24,907	24,671	24,903
Licenses & Permits	7	690	0					0	690	890	645
Use of Money and Property	8	308	0	0	0	0	0	505	813	308	775
Intergovernmental	9	1,792	25,200	0	0	0		0	26,992	22,609	21,481
Charges for Fees & Service	10	19,800	0		0	0		126,672	146,472	139,585	126,483
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,350	0		0	0	0	0	1,350	2,000	1,788
Sub-Total Revenues	13	56,505	49,233	0	0	0	0	127,177	232,915	222,222	207,721
<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>56,505</b>	<b>49,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,177</b>	<b>232,915</b>	<b>222,222</b>	<b>207,721</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,844	0	0			0		16,844	16,933	14,344
Public Works	19	19,716	56,820	0			0		76,536	105,527	71,038
Health and Social Services	20	508	0	0			0		508	508	508
Culture and Recreation	21	8,464	0	0			0		8,464	8,459	10,403
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,836	0	0			0		21,836	23,998	16,373
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>67,368</b>	<b>56,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>124,188</b>	<b>155,425</b>	<b>112,666</b>
Business Type Proprietary: Enterprise & ISF	27							128,815	128,815	140,796	109,975
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>67,368</b>	<b>56,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,815</b>	<b>253,003</b>	<b>296,221</b>	<b>222,641</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>67,368</b>	<b>56,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,815</b>	<b>253,003</b>	<b>296,221</b>	<b>222,641</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,863	-7,587	0	0	0	0	-1,638	-20,088	-73,999	-14,920
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>53,129</b>	<b>65,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,291</b>	<b>261,616</b>	<b>335,615</b>	<b>350,535</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>42,266</b>	<b>57,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,653</b>	<b>241,528</b>	<b>261,616</b>	<b>335,615</b>

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

City Name: Laurel

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					0	0	0	0	0	0









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of                     **Laurel**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 102 N Main St, Laurel, IA                      
on                     3/7/2016                     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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	31,691	32,159	31,646
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>31,691</b>	<b>32,159</b>	<b>31,646</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,907	24,671	24,903
Licenses & Permits	7	690	890	645
Use of Money and Property	8	813	308	775
Intergovernmental	9	26,992	22,609	21,481
Charges for Fees & Service	10	146,472	139,585	126,483
Special Assessments	11	0	0	0
Miscellaneous	12	1,350	2,000	1,788
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>232,915</b>	<b>222,222</b>	<b>207,721</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	16,844	16,933	14,344
Public Works	17	76,536	105,527	71,038
Health and Social Services	18	508	508	508
Culture and Recreation	19	8,464	8,459	10,403
Community and Economic Development	20	0	0	0
General Government	21	21,836	23,998	16,373
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>124,188</b>	<b>155,425</b>	<b>112,666</b>
Business Type / Enterprises	25	128,815	140,796	109,975
<b>Total ALL Expenditures</b>	<b>26</b>	<b>253,003</b>	<b>296,221</b>	<b>222,641</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>253,003</b>	<b>296,221</b>	<b>222,641</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-20,088</b>	<b>-73,999</b>	<b>-14,920</b>
Beginning Fund Balance July 1	30	261,616	335,615	350,535
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>241,528</b>	<b>261,616</b>	<b>335,615</b>