

67-634

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Moorhead County Name: MONONA Date Budget Adopted: 03/05/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 232	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,581,376	2b		2,477,932
		DEBT SERVICE	3a	2,581,376	3b		
Ag Land	4a	20,265					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	20,909	20,071	43	8.10000
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	11,750	11,279	52	4.55184
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384) Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	32,659	31,350		
384.1	3.00375		Ag Land		26	61	61	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	32,720	31,411		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0
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
	SSMID 2 (A)	(B)			35		0	67	0
	SSMID 3 (A)	(B)			36		0	68	0
	SSMID 4 (A)	(B)			35a		0	69	0
	SSMID 5 (A)	(B)			36a		0	565	0
	SSMID 6 (A)	(B)			37		0	566	0
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
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	32,720	31,411	72	12.65184

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.

(County Auditor)

Fund Balance Worksheet for City of Moorhead

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	66,954	8,769				75,723	176,423	252,146
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,405	17,698				101,103	45,934	147,037
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,472	7,440				92,912	37,188	130,100
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	64,887	19,027	0	0	0	83,914	185,169	269,083
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	64,887	19,027	0	0	0	83,914	185,169	269,083
Re-Est Revenues	6	98,547	17,000	0	0	0	115,547	44,250	159,797
Re-Est Expenditures	7	99,925	10,000	0	0	0	109,925	41,000	150,925
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	63,509	26,027	0	0	0	89,536	188,419	277,955
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	63,509	26,027	0	0	0	89,536	188,419	277,955
Revenues	11	84,370	17,000	0	0	0	101,370	42,750	144,120
Expenditures	12	92,200	12,000	0	0	0	104,200	42,300	146,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	55,679	31,027	0	0	0	86,706	188,869	275,575

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	5,200					330	5,200	17,000
Ambulance	6	1,500					331	1,500	1,500
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	6,700	0		0		6,700	18,500	4,839
Public Works									
Roads, Bridges, & Sidewalks	12	7,750	11,250				353	19,000	17,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	5,075					324	5,075	5,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	750	750				354	1,500	1,500
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	2,020
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	20,200					358	20,200	19,500
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	33,775	12,000		0		45,775	43,000	37,122
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	2,000					341	2,000	2,000
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	2,000	0		0		2,000	2,000	3,120

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	1,500						344 1,500	1,000	1,526
Museum, Band and Theater 32							345 0	0	0
Parks 33	7,500						346 7,500	7,000	6,363
Recreation 34							587 0	0	0
Cemetery 35	1,680						366 1,680	1,680	1,680
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	10,680	0			0		10,680	9,680	9,569
Community and Economic Development									
Community Beautification 39							367 0	1,000	919
Economic Development 40	1,095						368 1,095	1,095	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	1,095	0			0		1,095	2,095	919
General Government									
Mayor, Council, & City Manager 45	2,100						375 2,100	2,100	2,000
Clerk, Treasurer, & Finance Adm. 46	14,000						376 14,000	12,500	15,258
Elections 47	650						377 650	0	609
Legal Services & City Attorney 48	1,000						378 1,000	1,200	1,270
City Hall & General Buildings 49	7,250						380 7,250	6,150	7,237
Tort Liability 50	11,750						382 11,750	10,700	10,432
Other General Government 51	1,200						381 1,200	2,000	537
TOTAL (lines 45 - 51) 52	37,950	0			0		37,950	34,650	37,343
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	92,200	12,000	0	0	0		104,200		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						18,300	360 18,300	17,000	15,634
Sewer Utility 57						24,000	357 24,000	24,000	18,754
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						42,300	42,300	41,000	34,388
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	92,200	12,000	0	0	0	42,300	146,500	41,000	34,388
Transfers Out 71								0	2,800
Total Expenditures & Other Financing Uses (lines 71 +72) 72	92,200	12,000	0	0	0	42,300	146,500	150,925	130,100
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	55,679	31,027	20	0	0	188,869	275,575	277,955	269,083

* 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.

CITY OF Moorhead

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	31,411	0	0	0			31,411	33,422	33,559
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	31,411	0	0	0			31,411	33,422	33,559
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,309	0	0	0			472	622	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	10,000						395	10,000	11,183
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,309	0	0	0			11,309	11,805	12,048
Licenses & Permits 13	1,100							1,100	1,040
Use of Money & Property 14	1,000					4,000		6,800	6,364
Intergovernmental:									
Federal Grants & Reimbursements 15							399	6,600	0
State Shared Revenues 16		17,000					400	17,000	17,698
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	10,000						402	11,000	9,716
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,000	17,000	0	0		0	27,000	34,600	27,414
Charges for Fees & Service:									
Water Utility 20						18,750	404	17,750	17,480
Sewer Utility 21						20,000	405	21,000	20,695
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	20,500						410	20,500	21,089
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	50						413	70	30
Subtotal - Charges for Service (lines 20 thru 32) 33	20,550	0	0	0	0	38,750	59,300	59,320	59,294
Special Assessments 34								0	0
Miscellaneous 35	9,000							12,750	4,518
Other Financing Sources:									
Operating Transfers In 36								0	2,800
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	2,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	84,370	17,000	0	0	0	42,750	144,120	159,797	147,037
Beginning Fund Balance July 1 41	63,509	26,027	0	0	0	188,419	277,955	269,083	252,146
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	147,879	43,027	0	0	0	231,169	422,075	428,880	399,183

CITY OF Moorhead ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	31,411	106	0	134	0	161	0					234	31,411	264	33,422	294	33,559
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	31,411	108	0	136	0	163	0					236	31,411	266	33,422	296	33,559
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	11,309	111	0	138	0	165	0					239	11,309	269	11,805	299	12,048
Licenses & Permits	82	1,100	112	0							212	0	240	1,100	270	1,100	300	1,040
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	4,000	241	5,000	271	6,800	301	6,364
Intergovernmental	84	10,000	114	17,000	140	0	167	0			216	0	242	27,000	272	34,600	302	27,414
Charges for Fees & Service	85	20,550	115	0	141	0	168	0	195	0	214	38,750	243	59,300	273	59,320	303	59,294
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	9,000	117	0	143	0	170	0	196	0	215	0	245	9,000	275	12,750	305	4,518
Sub-Total Revenues	88	84,370	118	17,000	144	0	171	0	197	0	216	42,750	246	144,120	276	159,797	306	144,237
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	2,800
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	84,370	120	17,000	148	0	175	0	200	0	220	42,750	250	144,120	280	159,797	310	147,037
Expenditures & Other Financing Uses																		
Public Safety	600	6,700	609	0					623	0			335	6,700	632	18,500	642	4,839
Public Works	601	33,775	610	12,000					624	0			336	45,775	633	43,000	643	37,122
Health and Social Services	602	2,000	611	0					625	0			352	2,000	634	2,000	644	3,120
Culture and Recreation	603	10,680	612	0					626	0			371	10,680	635	9,680	645	9,569
Community and Economic Development	604	1,095	613	0					627	0			372	1,095	636	2,095	646	919
General Government	605	37,950	614	0					628	0			373	37,950	637	34,650	647	37,343
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	92,200	617	12,000	619	0	622	0	631	0			442	104,200	640	109,925	650	0
Business Type Proprietary: Enterprise & ISF											42,300	374	42,300	641	41,000	651	34,388	
Total Gov & Bus Type Expenditures	97	92,200	125	12,000	153	0	180	0	205	0	225	42,300	255	146,500	285	150,925	315	34,388
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	2,800
Total ALL Expenditures/Transfers Out	102	92,200	130	12,000	157	0	185	0	208	0	230	42,300	260	146,500	290	41,000	320	37,188
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,830	131	5,000	158	0	186	0	209	0	231	450	261	-2,380	291	118,797	321	109,849
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	63,509	132	26,027	159	0	187	0	210	0	232	188,419	262	277,955	292	269,083	322	252,146
Ending Fund Balance June 30	105	55,679	133	31,027	160	0	188	0	211	0	233	188,869	263	275,575	293	387,880	323	361,995

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

City Name: Moorhead

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment 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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: Moorhead

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Moorhead** , Iowa

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

on March 5, 2007 at 7:30 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 \$ 12.65184

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.

 712-886-5211
 phone number

 Barb Jensen, City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,411	33,422	33,559
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,411	33,422	33,559
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,309	11,805	12,048
Licenses & Permits	7	1,100	1,100	1,040
Use of Money and Property	8	5,000	6,800	6,364
Intergovernmental	9	27,000	34,600	27,414
Charges for Fees & Service	10	59,300	59,320	59,294
Special Assessments	11	0	0	0
Miscellaneous	12	9,000	12,750	4,518
Other Financing Sources	13	0	0	2,800
Total Revenues and Other Sources	14	144,120	159,797	147,037
Expenditures & Other Financing Uses				
Public Safety	15	6,700	18,500	4,839
Public Works	16	45,775	43,000	37,122
Health and Social Services	17	2,000	2,000	3,120
Culture and Recreation	18	10,680	9,680	9,569
Community and Economic Development	19	1,095	2,095	919
General Government	20	37,950	34,650	37,343
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	104,200	109,925	0
Business Type / Enterprises	24	42,300	41,000	34,388
Total ALL Expenditures	25	146,500	150,925	34,388
Transfers Out	26	0	0	2,800
Total ALL Expenditures/Transfers Out	27	146,500	41,000	37,188
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,380	118,797	109,849
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	277,955	269,083	252,146
Ending Fund Balance June 30	31	275,575	387,880	361,995