

33-319

Adoption of Budget and Certification of City Taxes

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

The City of: Wadena County Name: FAYETTE 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,629,771	2b		2,512,974
		DEBT SERVICE	3a	2,629,771	3b		2,512,974
Ag Land	4a	171,628					

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	21,301	20,355	43	8.10000
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	3,200	3,058	52	1.21684
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
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	24,501	23,413		
384.1	3.00375		Ag Land		26	516	516	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	25,017	23,929		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	525	502		0.19964
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	525	502	65	0.19964
Sub Total Special Revenue Levies (28+32)					33	525	502		
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	525	502		
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	25,542	24,431	72	9.51648

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 Wadena

(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	51,147	67,451				118,598	87,206	205,804
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	61,889	24,443				86,332	110,917	197,249
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,741	28,903				85,644	120,969	206,613
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	56,295	62,991	0	0	0	119,286	77,154	196,440
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	56,295	62,991	0	0	0	119,286	77,154	196,440
Re-Est Revenues	6	45,877	25,377	1	0	0	71,255	423,975	495,230
Re-Est Expenditures	7	51,670	40,328	0	0	0	91,998	425,688	517,686
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	50,502	48,040	1	0	0	98,543	75,441	173,984
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	50,502	48,040	1	0	0	98,543	75,441	173,984
Revenues	11	40,953	24,672	0	0	0	65,625	92,401	158,026
Expenditures	12	55,603	30,400	0	0	0	86,003	81,495	167,498
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	35,852	42,312	1	0	0	78,165	86,347	164,512

* 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	389					328	389	378
Flood Control	4						329	0	0
Fire Department	5	17,349					330	17,349	15,866
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	650					333	650	500
Animal Control	9						349	0	0
Other Public Safety	10	20					334	20	14
TOTAL (lines 1 - 10)	11	18,408	0		0		18,408	16,758	12,216
Public Works									
Roads, Bridges, & Sidewalks	12	1,600	20,000				353	21,600	22,200
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,800				324	3,800	3,816
Traffic Control and Safety	15						326	0	0
Snow Removal	16	300	600				354	900	900
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	1,900	24,400		0		26,300	26,916	12,549
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						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	283					343	283	283
TOTAL (lines 23 - 29)	30	283	0		0		283	283	222

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	6,000	6,000					344 12,000	12,000	10,909
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,460						346 6,460	6,400	5,360
Recreation 34							587 0	0	0
Cemetery 35	3,500						366 3,500	3,500	5,136
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	15,960	6,000			0		21,960	21,900	21,405
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	272						368 272	446	58
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	272	0			0		272	446	58
General Government									
Mayor, Council, & City Manager 45	4,100						375 4,100	4,100	3,319
Clerk, Treasurer, & Finance Adm. 46	3,580						376 3,580	2,870	2,580
Elections 47	425						377 425	400	423
Legal Services & City Attorney 48	1,500						378 1,500	1,500	575
City Hall & General Buildings 49	3,500						380 3,500	6,500	2,966
Tort Liability 50	3,200						382 3,200	3,200	2,999
Other General Government 51	2,475						381 2,475	7,125	8,900
TOTAL (lines 45 - 51) 52	18,780	0			0		18,780	25,695	21,762
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	55,603	30,400	0	0	0		86,003		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						19,750	360 19,750	24,743	30,077
Sewer Utility 57						40,945	357 40,945	380,145	72,432
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						20,800	383 20,800	20,800	18,460
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						81,495	81,495	425,688	120,969
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	55,603	30,400	0	0	0	81,495	167,498	425,688	120,969
Transfers Out 71							0	0	17,432
Total Expenditures & Other Financing Uses (lines 71 +72) 72	55,603	30,400	0	0	0	81,495	167,498	517,686	206,613
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	35,852	42,312	21	0	0	86,347	164,512	173,984	196,440

* 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 Wadena

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	23,929	502	0	0			24,431	25,225	25,879
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	23,929	502	0	0			24,431	25,225	25,879
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,088	23	0	0			472 1,111	1,183	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		12,000					395 12,000	12,000	12,296
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,088	12,023	0	0			13,111	13,183	12,296
Licenses & Permits 13	250						250	250	240
Use of Money & Property 14	1,700					3,300	5,000	6,300	4,805
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	746	12,147					400 12,893	13,442	12,612
Other State Grants & Reimbursements 17							401 0	214,348	28,667
Local Grants & Reimbursements 18	11,790						402 11,790	13,631	10,581
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,536	12,147	0	0		0	24,683	241,421	51,860
Charges for Fees & Service:									
Water Utility 20						30,270	404 30,270	27,270	27,497
Sewer Utility 21						41,031	405 41,031	25,630	23,854
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						17,800	410 17,800	17,700	16,237
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	1,075	1,075
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	89,101	89,101	71,675	68,663
Special Assessments 34							0	0	0
Miscellaneous 35	1,450						1,450	137,176	16,074
Other Financing Sources:									
Operating Transfers In 36							0	0	17,432
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	17,432
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	40,953	24,672	0	0	0	92,401	158,026	495,230	197,249
Beginning Fund Balance July 1 41	50,502	48,040	1	0	0	75,441	173,984	196,440	205,804
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	91,455	72,712	1	0	0	167,842	332,010	691,670	403,053

CITY OF Wadena 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	23,929	106	502	134	0	161	0					234	24,431	264	25,225	294	25,879	
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	23,929	108	502	136	0	163	0					236	24,431	266	25,225	296	25,879	
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	1,088	111	12,023	138	0	165	0					239	13,111	269	13,183	299	12,296	
Licenses & Permits	82	250	112	0							212	0	240	250	270	250	300	240	
Use of Money and Property	83	1,700	113	0	139	0	166	0	194	0	213	3,300	241	5,000	271	6,300	301	4,805	
Intergovernmental	84	12,536	114	12,147	140	0	167	0			216	0	242	24,683	272	24,421	302	51,860	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	89,101	243	89,101	273	71,675	303	68,663	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	1,450	117	0	143	0	170	0	196	0	215	0	245	1,450	275	137,176	305	16,074	
Sub-Total Revenues	88	40,953	118	24,672	144	0	171	0	197	0	216	92,401	246	158,026	276	495,230	306	179,817	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	17,432	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	40,953	120	24,672	148	0	175	0	200	0	220	92,401	250	158,026	280	495,230	310	197,249	
Expenditures & Other Financing Uses																			
Public Safety	600	18,408	609	0					623	0			335	18,408	632	16,758	642	12,216	
Public Works	601	1,900	610	24,400					624	0			336	26,300	633	26,916	643	12,549	
Health and Social Services	602	283	611	0					625	0			352	283	634	283	644	222	
Culture and Recreation	603	15,960	612	6,000					626	0			371	21,960	635	21,900	645	21,405	
Community and Economic Development	604	272	613	0					627	0			372	272	636	446	646	58	
General Government	605	18,780	614	0					628	0			373	18,780	637	25,695	647	21,762	
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	55,603	617	30,400	619	0	622	0	631	0			442	86,003	640	91,998	650	0	
Business Type Proprietary: Enterprise & ISF											81,495	374	81,495	641	425,688	651	120,969		
Total Gov & Bus Type Expenditures	97	55,603	125	30,400	153	0	180	0	205	0	225	81,495	255	167,498	285	517,686	315	120,969	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	17,432	
Total ALL Expenditures/Transfers Out	102	55,603	130	30,400	157	0	185	0	208	0	230	81,495	260	167,498	290	425,688	320	138,401	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,650	131	-5,728	158	0	186	0	209	0	231	10,906	261	-9,472	291	69,542	321	58,848	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	50,502	132	48,040	159	1	187	0	210	0	232	75,441	262	173,984	292	196,440	322	205,804	
Ending Fund Balance June 30	105	35,852	133	42,312	160	1	188	0	211	0	233	86,347	263	164,512	293	265,982	323	264,652	

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

City Name: Wadena

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)	Wadena Sewer	130,000		6,000	1,800		7,800	7,800	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			6,000	1,800	0	7,800	7,800	0

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

Fiscal Year
 2008

City Name: Wadena

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 **Wadena** , Iowa

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

on 03/05/2007 at 7 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 \$ 9.51648

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.

563-774-2875
 phone number

Gloria Aylsworth, CMC
 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	24,431	25,225	25,879
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,431	25,225	25,879
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,111	13,183	12,296
Licenses & Permits	7	250	250	240
Use of Money and Property	8	5,000	6,300	4,805
Intergovernmental	9	24,683	241,421	51,860
Charges for Fees & Service	10	89,101	71,675	68,663
Special Assessments	11	0	0	0
Miscellaneous	12	1,450	137,176	16,074
Other Financing Sources	13	0	0	17,432
Total Revenues and Other Sources	14	158,026	495,230	197,249
Expenditures & Other Financing Uses				
Public Safety	15	18,408	16,758	12,216
Public Works	16	26,300	26,916	12,549
Health and Social Services	17	283	283	222
Culture and Recreation	18	21,960	21,900	21,405
Community and Economic Development	19	272	446	58
General Government	20	18,780	25,695	21,762
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	86,003	91,998	0
Business Type / Enterprises	24	81,495	425,688	120,969
Total ALL Expenditures	25	167,498	517,686	120,969
Transfers Out	26	0	0	17,432
Total ALL Expenditures/Transfers Out	27	167,498	425,688	138,401
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,472	69,542	58,848
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	173,984	196,440	205,804
Ending Fund Balance June 30	31	164,512	265,982	264,652