

33-319

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Wadena County Name: FAYETTE Date Budget Adopted: 03/03/08
(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.

563-774-2385
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	2,660,895	2b	2,545,036	243
DEBT SERVICE	3a		3b		
Ag Land	4a	154,087			

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 21,553	20,615	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 2,000	1,913	52 0.75163
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			25 23,553	22,528	
384.1	3.00375	Ag Land	26 463	463	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 24,016	22,991	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 300	287	0.11274
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 300	287	65 0.11274
Sub Total Special Revenue Levies (28+32)			33 300	287	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 300	287	
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
Total Property Taxes (27+39+40+41)			42 24,316	23,278	72 8.96437

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

Wadena

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	56,295	62,991					119,286	77,154	196,440
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,945	27,724					85,669	458,839	544,508
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,353	34,010					83,363	419,397	502,760
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	64,887	56,705		0	0	0	121,592	116,596	238,188
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	64,887	56,705		0	0	0	121,592	116,596	238,188
Re-Est Revenues	6	55,625	27,147	0	0	0	0	82,772	84,920	167,692
Re-Est Expenditures	7	65,362	39,800	0	0	0	0	105,162	85,995	191,157
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	55,150	44,052	0	0	0	0	99,202	115,521	214,723
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	55,150	44,052	0	0	0	0	99,202	115,521	214,723
Revenues	11	53,826	27,557	0	0	0	0	81,383	82,680	164,063
Expenditures	12	60,647	39,000	0	0	0	0	99,647	83,405	183,052
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	48,329	32,609	0	0	0	0	80,938	114,796	195,734

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	433							433	389	378
Flood Control	4								0	0	0
Fire Department	5	17,349							17,349	17,349	12,927
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	300
Animal Control	9								0	0	0
Other Public Safety	10	180							180	170	24
TOTAL (lines 1 - 10)	11	18,462	0	0			0		18,462	18,408	13,629
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,600	20,000						21,600	24,500	14,229
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,400						4,400	3,800	3,982
Traffic Control and Safety	15								0	0	0
Snow Removal	16	300	600						900	2,600	617
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,900	25,000	0			0		26,900	30,900	18,828
HEALTH & SOCIAL SERVICES											
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	283							283	283	282
TOTAL (lines 23 - 29)	30	283	0	0			0		283	283	282
CULTURE & RECREATION											
Library Services	31	12,000							12,000	12,000	11,904
Museum, Band and Theater	32								0	0	0
Parks	33	5,550							5,550	6,460	3,611
Recreation	34								0	0	0
Cemetery	35	3,500							3,500	4,000	3,373
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,050	0	0			0		21,050	22,460	18,888

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	272							272	272	405
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	272	0	0			0		272	272	405
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800							3,800	3,800	3,019
Clerk, Treasurer, & Finance Adm.	47	3,630							3,630	3,600	2,569
Elections	48	425							425	539	0
Legal Services & City Attorney	49	1,500							1,500	1,500	388
City Hall & General Buildings	50	3,500							3,500	3,500	2,829
Tort Liability	51	3,200							3,200	3,200	2,982
Other General Government	52	2,625							2,625	2,700	4,044
TOTAL (lines 46 - 52)	53	18,680	0	0			0		18,680	18,839	15,831
DEBT SERVICE											
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	60,647	25,000	0	0	0	0		85,647	91,162	67,863
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							19,905	19,905	24,250	19,735
Sewer Utility	60							42,700	42,700	40,945	381,448
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							20,800	20,800	20,800	18,214
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							83,405	83,405	85,995	419,397
TOTAL ALL EXPENDITURES (lines 58+74)	74	60,647	25,000	0	0	0	0	83,405	169,052	177,157	487,260
Regular Transfers Out	75		14,000						14,000	14,000	15,500
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	14,000	0	0	0	0	0	14,000	14,000	15,500
Total Expenditures & Fund Transfers Out (lines 75+78)	78	60,647	39,000	0	0	0	0	83,405	183,052	191,157	502,760
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	48,329	32,609	0	0	0	0	114,796	195,734	214,723	238,188

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,991	287		0	0			23,278	25,000	26,221
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,991	287		0	0			23,278	25,000	26,221
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,025	13		0	0			1,038	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		15,000						15,000	15,000	15,620
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,025	15,013		0	0			16,038	15,000	15,620
Licenses & Permits	14	250							250	250	210
Use of Money & Property	15	3,400						1,600	5,000	5,000	5,780
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,257						12,257	12,147	12,104
Other State Grants & Reimbursements	18	100							100	465	215,094
Local Grants & Reimbursements	19	12,060							12,060	12,060	11,239
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,160	12,257	0	0	0		0	24,417	24,672	238,437
Charges for Fees & Service:											
Water Utility	21							30,370	30,370	30,020	30,014
Sewer Utility	22							32,910	32,910	35,000	25,493
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							17,800	17,800	17,600	16,060
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	1,000
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	81,080	81,080	82,620	72,567
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,150	4,041
Other Financing Sources:											
Regular Operating Transfers In	37	14,000							14,000	14,000	15,500
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	14,000	0	0	0	0	0	0	14,000	14,000	15,500
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	166,132
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	14,000	0	0	0	0	0	0	14,000	14,000	181,632
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	53,826	27,557	0	0	0	0	82,680	164,063	167,692	544,508
Beginning Fund Balance July 1	44	55,150	44,052	0	0	0	0	115,521	214,723	238,188	196,440
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	108,976	71,609	0	0	0	0	198,201	378,786	405,880	740,948

CITY OF

Wadena

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,991	287		0	0			23,278	25,000	26,221
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,991	287		0	0			23,278	25,000	26,221
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,025	15,013		0	0			16,038	15,000	15,620
Licenses & Permits	7	250	0					0	250	250	210
Use of Money and Property	8	3,400	0	0	0	0	0	1,600	5,000	5,000	5,780
Intergovernmental	9	12,160	12,257	0	0	0		0	24,417	24,672	238,437
Charges for Fees & Service	10	0	0		0	0	0	81,080	81,080	82,620	72,567
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,150	4,041
Sub-Total Revenues	13	39,826	27,557	0	0	0	0	82,680	150,063	153,692	362,876
Other Financing Sources:											
Total Transfers In	14	14,000	0	0	0	0	0	0	14,000	14,000	15,500
Proceeds of Debt	15	0	0	0	0	0		0	0	0	166,132
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	53,826	27,557	0	0	0	0	82,680	164,063	167,692	544,508
Expenditures & Other Financing Uses											
Public Safety	18	18,462	0	0			0		18,462	18,408	13,629
Public Works	19	1,900	25,000	0			0		26,900	30,900	18,828
Health and Social Services	20	283	0	0			0		283	283	282
Culture and Recreation	21	21,050	0	0			0		21,050	22,460	18,888
Community and Economic Development	22	272	0	0			0		272	272	405
General Government	23	18,680	0	0			0		18,680	18,839	15,831
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	60,647	25,000	0	0	0	0		85,647	91,162	67,863
Business Type Proprietary: Enterprise & ISF	27							83,405	83,405	85,995	419,397
Total Gov & Bus Type Expenditures	28	60,647	25,000	0	0	0	0	83,405	169,052	177,157	487,260
Total Transfers Out	29	0	14,000	0	0	0	0	0	14,000	14,000	15,500
Total ALL Expenditures/Fund Transfers Out	30	60,647	39,000	0	0	0	0	83,405	183,052	191,157	502,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-6,821	-11,443	0	0	0	0	-725	-18,989	-23,465	41,748
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	55,150	44,052	0	0	0	0	115,521	214,723	238,188	196,440
Ending Fund Balance June 30	35	48,329	32,609	0	0	0	0	114,796	195,734	214,723	238,188

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Wadena** , Iowa

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

on 03/03/08 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 \$ 8.96437

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,278	25,000	26,221
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,278	25,000	26,221
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,038	15,000	15,620
Licenses & Permits	7	250	250	210
Use of Money and Property	8	5,000	5,000	5,780
Intergovernmental	9	24,417	24,672	238,437
Charges for Fees & Service	10	81,080	82,620	72,567
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,150	4,041
Other Financing Sources	13	14,000	14,000	181,632
Total Revenues and Other Sources	14	164,063	167,692	544,508
Expenditures & Other Financing Uses				
Public Safety	15	18,462	18,408	13,629
Public Works	16	26,900	30,900	18,828
Health and Social Services	17	283	283	282
Culture and Recreation	18	21,050	22,460	18,888
Community and Economic Development	19	272	272	405
General Government	20	18,680	18,839	15,831
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	85,647	91,162	67,863
Business Type / Enterprises	24	83,405	85,995	419,397
Total ALL Expenditures	25	169,052	177,157	487,260
Transfers Out	26	14,000	14,000	15,500
Total ALL Expenditures/Transfers Out	27	183,052	191,157	502,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,989	-23,465	41,748
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	214,723	238,188	196,440
Ending Fund Balance June 30	31	195,734	214,723	238,188