

33-319

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Wadena County Name: FAYETTE Date Budget Adopted: 03/06/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,646,798</u>	2b <u>2,525,831</u>	243
DEBT SERVICE	3a <u>2,646,798</u>	3b <u>2,525,831</u>	
Ag Land	4a <u>172,288</u>		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	21,439	43 8.10000
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)	Amt Nec	Joint city-county building lease		12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	3,200	52 1.20901
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
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(17)	0.20500	Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	466 0
12(21)	0.27000	Support Public Library		23	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	24,639	23,513
384.1	3.00375	Ag Land		26	518	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	25,157	24,031
						Do Not Add
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	1,250	0.47227
	Amt Nec	Other Employee Benefits		31	0	0
Total Employee Benefit Levies (29,30,31)				32	1,250	1,193
Sub Total Special Revenue Levies (28+32)				33	1,250	1,193
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
Total Special Revenue Levies (33+38)				39	1,250	1,193
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1	70 0.00038
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
Total Property Taxes (27+39+40+41)				42	26,408	25,225
				42		72 9.78166

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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	55,274	63,987				119,261	97,576	216,837
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,208	24,855				65,063	66,985	132,048
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,135	14,590				65,725	77,355	143,080
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	44,347	74,252	0	0	0	118,599	87,206	205,805
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	44,347	74,252	0	0	0	118,599	87,206	205,805
Re-Est Revenues	6	39,707	22,004	0	0	0	61,711	153,791	215,502
Re-Est Expenditures	7	45,194	33,016	0	0	0	78,210	151,812	230,022
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	38,860	63,240	0	0	0	102,100	89,185	191,285
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	38,860	63,240	0	0	0	102,100	89,185	191,285
Revenues	11	44,877	25,377	1	0	0	70,255	303,900	374,155
Expenditures	12	45,921	39,882	0	0	0	85,803	285,688	371,491
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	37,816	48,735	1	0	0	86,552	107,397	193,949

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	357					328	357	357
Flood Control	4						329	0	0
Fire Department	5	7,000	8,866				330	15,866	14,246
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	500					333	500	500
Animal Control	9						349	0	0
Other Public Safety	10	14					334	14	14
TOTAL (lines 1 - 10)	11	7,871	8,866		0			16,737	15,117
Public Works									
Roads, Bridges, & Sidewalks	12	1,600	20,600				353	22,200	15,200
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,816				324	3,816	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	25,016		0			26,916	19,916
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	250
TOTAL (lines 23 - 29)	30	283	0		0			283	222

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	6,000	6,000					344 12,000	12,000	8,977
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,400						346 6,400	6,400	5,512
Recreation 34							587 0	0	0
Cemetery 35	3,500						366 3,500	3,500	2,841
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	15,900	6,000			0		21,900	21,900	17,330
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	272						368 272	272	231
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	272	231
General Government									
Mayor, Council, & City Manager 45	4,100						375 4,100	4,100	3,127
Clerk, Treasurer, & Finance Adm. 46	2,870						376 2,870	2,870	2,546
Elections 47	400						377 400	400	0
Legal Services & City Attorney 48	1,500						378 1,500	1,500	288
City Hall & General Buildings 49	3,500						380 3,500	2,610	6,610
Tort Liability 50	3,200						382 3,200	3,200	2,840
Other General Government 51	4,125						381 4,125	6,075	2,301
TOTAL (lines 45 - 51) 52	19,695	0			0		19,695	20,755	17,712
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	45,921	39,882	0	0	0		85,803	78,210	65,725
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						24,743	360 24,743	24,467	20,150
Sewer Utility 57						240,145	357 240,145	106,545	39,381
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	17,824
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						285,688	285,688	151,812	77,355
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	45,921	39,882	0	0	0	285,688	371,491	230,022	143,080
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	45,921	39,882	0	0	0	285,688	371,491	230,022	143,080
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	37,816	48,735	21	0	0	107,397	193,949	191,285	205,805

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	24,031	1,193	1	0			25,225	24,676	24,494
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	24,031	1,193	1	0			25,225	24,676	24,494
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,126	57	0	0			472	1,183	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		12,000					395	12,000	10,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,126	12,057	0	0			13,183	10,000	12,123
Licenses & Permits 13	250							250	230
Use of Money & Property 14	3,000					3,300		6,300	5,821
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	1,315	12,127					400	13,442	12,469
Other State Grants & Reimbursements 17						200,000	401	200,000	75,741
Local Grants & Reimbursements 18	13,631						402	13,631	10,200
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,946	12,127	0	0		200,000		227,073	98,410
Charges for Fees & Service:									
Water Utility 20						27,270	404	27,270	24,672
Sewer Utility 21						25,630	405	25,630	23,094
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						17,700	410	17,700	17,700
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							413	0	115
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	70,600		70,600	65,466
Special Assessments 34								0	0
Miscellaneous 35	1,524					30,000		31,524	10,400
Other Financing Sources:									
Operating Transfers In 36								0	0
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	44,877	25,377	1	0	0	303,900		374,155	215,502
Beginning Fund Balance July 1 41	38,860	63,240	0	0	0	89,185		191,285	205,805
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	83,737	88,617	1	0	0	393,085	424	565,440	421,307

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	24,031	106	1,193	134	1	161	0					234	25,225	264	24,676	294	24,494
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	24,031	108	1,193	136	1	163	0					236	25,225	266	24,676	296	24,494
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	1,126	111	12,057	138	0	165	0					239	13,183	269	10,000	299	12,123
Licenses & Permits	82	250	112	0							212	0	240	250	270	250	300	230
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	3,300	241	6,300	271	6,300	301	5,821
Intergovernmental	84	14,946	114	12,127	140	0	167	0			426	200,000	242	227,073	272	98,410	302	24,253
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	70,600	243	70,600	273	65,466	303	60,500
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,524	117	0	143	0	170	0	196	0	215	30,000	245	31,524	275	10,400	305	4,627
Sub-Total Revenues	88	44,877	118	25,377	144	1	171	0	197	0	216	303,900	246	374,155	276	215,502	306	132,048
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	44,877	120	25,377	148	1	175	0	200	0	220	303,900	250	374,155	280	215,502	310	132,048
Expenditures & Other Financing Uses																		
Public Safety	600	7,871	609	8,866							623	0	335	16,737	632	15,117	642	14,875
Public Works	601	1,900	610	25,016							624	0	336	26,916	633	19,916	643	15,355
Health and Social Services	602	283	611	0							625	0	352	283	634	250	644	222
Culture and Recreation	603	15,900	612	6,000							626	0	371	21,900	635	21,900	645	17,330
Community and Economic Development	604	272	613	0							627	0	372	272	636	272	646	231
General Government	605	19,695	614	0							628	0	373	19,695	637	20,755	647	17,712
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	45,921	617	39,882	619	0	622	0	631	0			442	85,803	640	78,210	650	65,725
Business Type Proprietary: Enterprise & ISF											285,688	374	285,688	641	151,812	651	77,355	
Total Gov & Bus Type Expenditures	97	45,921	125	39,882	153	0	180	0	205	0	225	285,688	255	371,491	285	230,022	315	143,080
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	45,921	130	39,882	157	0	185	0	208	0	230	285,688	260	371,491	290	230,022	320	143,080
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,044	131	-14,505	158	1	186	0	209	0	231	18,212	261	2,664	291	-14,520	321	-11,032
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	38,860	132	63,240	159	0	187	0	210	0	232	89,185	262	191,285	292	205,805	322	216,837
Ending Fund Balance June 30	105	37,816	133	48,735	160	1	188	0	211	0	233	107,397	263	193,949	293	191,285	323	205,805

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

City Name: Wadena

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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		5,000	2,300		7,300	7,300	0
(2)	Wadena Water	62,000		5,098	1,310		6,408	6,407	1
(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			10,098	3,610	0	13,708	13,707	1

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

Fiscal Year
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	1

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Wadena** , Iowa

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

on 03/06/06 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 \$ 9.78166

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
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,225	24,676	24,494
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,225	24,676	24,494
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,183	10,000	12,123
Licenses & Permits	7	250	250	230
Use of Money and Property	8	6,300	6,300	5,821
Intergovernmental	9	227,073	98,410	24,253
Charges for Fees & Service	10	70,600	65,466	60,500
Special Assessments	11	0	0	0
Miscellaneous	12	31,524	10,400	4,627
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	374,155	215,502	132,048
Expenditures & Other Financing Uses				
Public Safety	15	16,737	15,117	14,875
Public Works	16	26,916	19,916	15,355
Health and Social Services	17	283	250	222
Culture and Recreation	18	21,900	21,900	17,330
Community and Economic Development	19	272	272	231
General Government	20	19,695	20,755	17,712
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	85,803	78,210	65,725
Business Type / Enterprises	24	285,688	151,812	77,355
Total ALL Expenditures	25	371,491	230,022	143,080
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	371,491	230,022	143,080
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,664	-14,520	-11,032
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	191,285	205,805	216,837
Ending Fund Balance June 30	31	193,949	191,285	205,805