

17-147

Adoption of Budget and Certification of City Taxes

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

The City of: Plymouth County Name: CERRO GORDO Date Budget Adopted: 03/02/06
(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>5,223,467</u>	2b <u>5,148,851</u>	<u>429</u>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>94,200</u>		

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	28,965	28,551	43	5.54517	
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	0	0	52	0	
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	28,965	28,551			
384.1	3.00375	Ag Land		26	283	283	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	29,248	28,834		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						
	(A)	(B)		34		0	66	0	
	(A)	(B)		35		0	67	0	
	(A)	(B)		36		0	68	0	
	(A)	(B)		35a		0	69	0	
	(A)	(B)		36a		0	565	0	
	(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	71	0	
Total Property Taxes (27+39+40+41)				42	29,248	28,834	72	5.54517	

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 Plymouth

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	30,381	199,859		-20,729		209,511	81,332	290,843
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,679	24,944		89,494		274,117	69,453	343,570
Actual Expenditures Except End Bal (pg 12, line 259) *	3	157,572	75,075		68,765		301,412	47,247	348,659
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	32,488	149,728	0	0	0	182,216	103,538	285,754
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	32,488	149,728	0	0	0	182,216	103,538	285,754
Re-Est Revenues	6	136,776	20,000	0	0	0	156,776	229,815	386,591
Re-Est Expenditures	7	168,749	15,000	0	0	0	183,749	225,596	409,345
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	515	154,728	0	0	0	155,243	107,757	263,000
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	515	154,728	0	0	0	155,243	107,757	263,000
Revenues	11	147,588	20,000	0	0	0	167,588	441,140	608,728
Expenditures	12	182,275	25,000	0	0	0	207,275	433,350	640,625
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-34,172	149,728	0	0	0	115,556	115,547	231,103

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	28,500					330	28,500	25,745
Ambulance	6						331	0	0
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	28,500	0		0		28,500	25,745	24,263
Public Works									
Roads, Bridges, & Sidewalks	12		25,000				353	25,000	78,020
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	8,500					324	8,500	8,200
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18	63,957					359	63,957	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	17,800					358	17,800	17,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	90,257	25,000		0		115,257	103,220	106,755
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	1,500					341	1,500	1,500
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,500	0		0		1,500	1,500	1,500

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	3,400					344	3,400	3,300	3,200
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,000					346	2,000	2,400	5,464
Recreation	34	200					587	200	200	5,450
Cemetery	35	500					366	500	175	175
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	6,100	0					6,100	6,075	14,289
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	68,765
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	68,765
General Government										
Mayor, Council, & City Manager	45	3,389					375	3,389	3,442	3,297
Clerk, Treasurer, & Finance Adm.	46	18,804					376	18,804	18,106	18,064
Elections	47						377	0	701	0
Legal Services & City Attorney	48	8,000					378	8,000	5,000	6,700
City Hall & General Buildings	49	5,275					380	5,275	4,910	5,645
Tort Liability	50						382	0	0	0
Other General Government	51	5,450					381	5,450	5,050	4,764
TOTAL (lines 45 - 51)	52	40,918	0					40,918	37,209	38,470
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	167,275	25,000	0	0	0		192,275	173,749	254,042
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					32,175	360	32,175	44,270	26,116
Sewer Utility	57					26,125	357	26,125	21,276	21,131
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					365,000	448	365,000	150,000	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					423,300		423,300	215,546	47,247
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	167,275	25,000	0	0	423,300		615,575	389,295	301,289
Transfers Out	71	15,000						25,050	20,050	47,370
Total Expenditures & Other Financing Uses (lines 71 +72)	72	182,275	25,000	0	0	433,350		640,625	409,345	348,659
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	-34,172	149,728	20	0	115,547		231,103	263,000	285,754

* 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 Plymouth

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	28,834	0	0	0			28,834	25,243	6,049
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	28,834	0	0	0			28,834	25,243	6,049
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	414	0	0	0			472	0	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	42,500						395	42,500	43,525
Subtotal - Other City Taxes (lines 6 thru 11) 12	42,914	0	0	0			42,914	42,000	43,525
Licenses & Permits 13	890							890	1,060
Use of Money & Property 14	3,100					300		3,400	4,820
Intergovernmental:									
Federal Grants & Reimbursements 15						210,000	399	210,000	91,324
State Shared Revenues 16		20,000					400	20,000	24,944
Other State Grants & Reimbursements 17							401	0	378
Local Grants & Reimbursements 18	18,000						402	18,000	12,146
Subtotal - Intergovernmental (lines 15 thru 18) 19	18,000	20,000	0	0		210,000		248,000	128,792
Charges for Fees & Service:									
Water Utility 20						30,290	404	30,290	32,962
Sewer Utility 21						35,500	405	35,500	36,102
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	17,400						410	17,400	16,729
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29	1,300						429	1,300	1,366
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	18,700	0	0	0	0	65,790		84,490	87,159
Special Assessments 34								0	0
Miscellaneous 35	20,150							20,150	24,795
Other Financing Sources:									
Operating Transfers In 36	15,000					10,050		25,050	47,370
Proceeds of Debt 37						155,000		155,000	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	15,000	0	0	0	0	165,050		180,050	47,370
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	147,588	20,000	0	0	0	441,140		608,728	343,570
Beginning Fund Balance July 1 41	515	154,728	0	0	0	107,757		263,000	290,843
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	148,103	174,728	0	0	0	548,897	424	871,728	634,413

CITY OF Plymouth ADOPTED BUDGET SUMMARY

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	28,834	106	0	134	0	161	0					234	28,834	264	25,243	294	6,049
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	28,834	108	0	136	0	163	0					236	28,834	266	25,243	296	6,049
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	42,914	111	0	138	0	165	0					239	42,914	269	42,000	299	43,525
Licenses & Permits	82	890	112	0							212	0	240	890	270	815	300	1,060
Use of Money and Property	83	3,100	113	0	139	0	166	0	194	0	213	300	241	3,400	271	4,515	301	4,820
Intergovernmental	84	18,000	114	20,000	140	0	167	0			426	210,000	242	248,000	272	128,273	302	128,792
Charges for Fees & Service	85	18,700	115	0	141	0	168	0	195	0	214	65,790	243	84,490	273	87,650	303	87,159
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	20,150	117	0	143	0	170	0	196	0	215	0	245	20,150	275	18,045	305	24,795
Sub-Total Revenues	88	132,588	118	20,000	144	0	171	0	197	0	216	276,090	246	428,678	276	306,541	306	296,200
Other Financing Sources:																		
Transfers In	89	15,000	119	0	145	0	172	0	198	0	217	10,050	247	25,050	277	20,050	307	47,370
Proceeds of Debt	90	0	459	0	146	0	173	0			218	155,000	248	155,000	278	60,000	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	147,588	120	20,000	148	0	175	0	200	0	220	441,140	250	608,728	280	386,591	310	343,570
Expenditures & Other Financing Uses																		
Public Safety	600	28,500	609	0							623	0	335	28,500	632	25,745	642	24,263
Public Works	601	90,257	610	25,000							624	0	336	115,257	633	103,220	643	106,755
Health and Social Services	602	1,500	611	0							625	0	352	1,500	634	1,500	644	1,500
Culture and Recreation	603	6,100	612	0							626	0	371	6,100	635	6,075	645	14,289
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	68,765
General Government	605	40,918	614	0							628	0	373	40,918	637	37,209	647	38,470
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	167,275	617	25,000	619	0	622	0	631	0			442	192,275	640	173,749	650	254,042
Business Type Proprietary: Enterprise & ISF											423,300	374	423,300	641	215,546	651	47,247	
Total Gov & Bus Type Expenditures	97	167,275	125	25,000	153	0	180	0	205	0	225	423,300	255	615,575	285	389,295	315	301,289
Transfers Out	101	15,000	129	0	156	0	184	0	207	0	229	10,050	259	25,050	289	20,050	319	47,370
Total ALL Expenditures/Transfers Out	102	182,275	130	25,000	157	0	185	0	208	0	230	433,350	260	640,625	290	409,345	320	348,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-34,687	131	-5,000	158	0	186	0	209	0	231	7,790	261	-31,897	291	-22,754	321	-5,089
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	515	132	154,728	159	0	187	0	210	0	232	107,757	262	263,000	292	285,754	322	290,843
Ending Fund Balance June 30	105	-34,172	133	149,728	160	0	188	0	211	0	233	115,547	263	231,103	293	263,000	323	285,754

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

City Name: Plymouth

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)	CDBG Wastewater Improvement	215,000	Interim Financing Pending			215,000	215,000	215,000	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	215,000	215,000	215,000	0

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

Fiscal Year
2007

City Name: Plymouth

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Plymouth** , Iowa

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

on 03/02/06 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 \$ 5.54517

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.

641-696-3363
 phone number

Sharon E. Hamrick
 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	28,834	25,243	6,049
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,834	25,243	6,049
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,914	42,000	43,525
Licenses & Permits	7	890	815	1,060
Use of Money and Property	8	3,400	4,515	4,820
Intergovernmental	9	248,000	128,273	128,792
Charges for Fees & Service	10	84,490	87,650	87,159
Special Assessments	11	0	0	0
Miscellaneous	12	20,150	18,045	24,795
Other Financing Sources	13	180,050	80,050	47,370
Total Revenues and Other Sources	14	608,728	386,591	343,570
Expenditures & Other Financing Uses				
Public Safety	15	28,500	25,745	24,263
Public Works	16	115,257	103,220	106,755
Health and Social Services	17	1,500	1,500	1,500
Culture and Recreation	18	6,100	6,075	14,289
Community and Economic Development	19	0	0	68,765
General Government	20	40,918	37,209	38,470
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	192,275	173,749	254,042
Business Type / Enterprises	24	423,300	215,546	47,247
Total ALL Expenditures	25	615,575	389,295	301,289
Transfers Out	26	25,050	20,050	47,370
Total ALL Expenditures/Transfers Out	27	640,625	409,345	348,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-31,897	-22,754	-5,089
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	263,000	285,754	290,843
Ending Fund Balance June 30	31	231,103	263,000	285,754