

51-480

Adoption of Budget and Certification of City Taxes

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

The City of: Pleasant Plain County Name: JEFFERSON 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 131	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	954,007	2b		834,159
		DEBT SERVICE	3a		3b		
Ag Land	4a	435,231					

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	7,727	6,757	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	1,400	1,224	52	1.46749
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	196	171	465	0.20545
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	9,323	8,152		
384.1	3.00375		Ag Land		26	1,307	1,307	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	10,630	9,459		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	258	225	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	411	359		0.43081
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	411	359	65	0.43081
Sub Total Special Revenue Levies (28+32)					33	669	584		
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	669	584		
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	11,299	10,043	72	10.47375

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 Pleasant Plain

(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	-1,044	16,979				15,935		15,935
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,843	15,015				43,858		43,858
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,754	31,994				50,748		50,748
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	9,045	0	0	0	0	9,045	0	9,045
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	9,045	0	0	0	0	9,045	0	9,045
Re-Est Revenues	6	14,513	19,000	2,622	0	0	36,135	0	36,135
Re-Est Expenditures	7	20,010	15,870	2,622	0	0	38,502	0	38,502
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,548	3,130	0	0	0	6,678	0	6,678
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	3,548	3,130	0	0	0	6,678	0	6,678
Revenues	11	17,080	22,125	2,500	0	0	41,705	0	41,705
Expenditures	12	18,834	18,332	2,500	0	0	39,666	0	39,666
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,794	6,923	0	0	0	8,717	0	8,717

* 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	700					325 700	638	0
Jail	2						327 0	5,200	3,868
Emergency Management	3	196					328 196	131	0
Flood Control	4						329 0	0	0
Fire Department	5	563					330 563	1,035	0
Ambulance	6						331 0	0	0
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8						333 0	0	0
Animal Control	9						349 0	0	0
Other Public Safety	10						334 0	0	0
TOTAL (lines 1 - 10)	11	1,459	0		0		1,459	7,004	3,868
Public Works									
Roads, Bridges, & Sidewalks	12		10,000				353 10,000	7,000	5,700
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14		3,120				324 3,120	3,204	3,250
Traffic Control and Safety	15						326 0	638	0
Snow Removal	16		800				354 800	800	0
Highway Engineering	17						355 0	0	0
Street Cleaning	18						359 0	0	0
Airport (if not Enterprise)	19						365 0	0	0
Garbage (if not Enterprise)	20	5,575	69				358 5,644	5,675	4,991
Other Public Works	21						350 0	0	22,812
TOTAL (lines 12 - 21)	22	5,575	13,989		0		19,564	17,317	36,753
Health and Social Services									
Welfare Assistance	23						337 0	0	0
City Hospital	24						338 0	0	0
Payments to Private Hospitals	25						339 0	0	0
Health Regulation and Inspection	26						340 0	0	0
Water, Air, and Mosquito Control	27						341 0	0	0
Community Mental Health	28						342 0	0	0
Other Health and Social Services	29						343 0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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	600						344 600	500	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	0	650
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	2,300						347 2,300	0	1,272
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	3,900	0			0		3,900	500	1,922
Community and Economic Development									
Community Beautification 39	1,000						367 1,000	700	0
Economic Development 40							368 0	0	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	1,000	0			0		1,000	700	0
General Government									
Mayor, Council, & City Manager 45	1,400						375 1,400	1,400	500
Clerk, Treasurer, & Finance Adm. 46	2,500	343					376 2,843	2,437	2,522
Elections 47							377 0	200	0
Legal Services & City Attorney 48	1,800						378 1,800	1,000	275
City Hall & General Buildings 49	700						380 700	1,300	2,535
Tort Liability 50		1,500					382 1,500	1,400	1,395
Other General Government 51	500						381 500	0	978
TOTAL (lines 45 - 51) 52	6,900	1,843			0		8,743	7,737	8,205
Debt Service 53			2,500					2,500	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	18,834	15,832	2,500	0	0		37,166		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
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						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	18,834	15,832	2,500	0	0	0	37,166	0	0
Transfers Out 71		2,500						2,500	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	18,834	18,332	2,500	0	0	0	39,666	38,502	50,748
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	1,794	6,923	20	0	0	0	8,717	6,678	9,045

* 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 Pleasant Plain

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	9,459	584	0	0			10,043	7,081	10,173
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,459	584	0	0			10,043	7,081	10,173
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,171	85	0	0			472	1,256	1,012
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		8,400					395	8,400	8,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,171	8,485	0	0			9,656	9,512	8,744
Licenses & Permits 13							0	0	0
Use of Money & Property 14	450						450	420	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		11,056					400	11,056	6,271
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		2,000					402	2,000	4,500
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	13,056	0	0		0	13,056	10,500	8,283
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
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	6,000						410	6,000	6,271
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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	6,000	0	0	0	0	0	6,000	6,000	6,271
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	10,387
Other Financing Sources:									
Operating Transfers In 36			2,500				2,500	2,622	0
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	2,500	0	0	0	2,500	2,622	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	17,080	22,125	2,500	0	0	0	41,705	36,135	43,858
Beginning Fund Balance July 1 41	3,548	3,130	0	0	0	0	6,678	9,045	15,935
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	20,628	25,255	2,500	0	0	0	48,383	45,180	59,793

CITY OF Pleasant Plain 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	9,459	106	584	134	0	161	0					234	10,043	264	7,081	294	10,173
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	9,459	108	584	136	0	163	0					236	10,043	266	7,081	296	10,173
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	1,171	111	8,485	138	0	165	0					239	9,656	269	9,512	299	8,744
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	450	113	0	139	0	166	0	194	0	213	0	241	450	271	420	301	0
Intergovernmental	84	0	114	13,056	140	0	167	0			426	0	242	13,056	272	10,500	302	8,283
Charges for Fees & Service	85	6,000	115	0	141	0	168	0	195	0	214	0	243	6,000	273	6,000	303	6,271
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	10,387
Sub-Total Revenues	88	17,080	118	22,125	144	0	171	0	197	0	216	0	246	39,205	276	33,513	306	43,858
Other Financing Sources:																		
Transfers In	89	0	119	0	145	2,500	172	0	198	0	217	0	247	2,500	277	2,622	307	0
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	17,080	120	22,125	148	2,500	175	0	200	0	220	0	250	41,705	280	36,135	310	43,858
Expenditures & Other Financing Uses																		
Public Safety	600	1,459	609	0					623	0			335	1,459	632	7,004	642	3,868
Public Works	601	5,575	610	13,989					624	0			336	19,564	633	17,317	643	36,753
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,900	612	0					626	0			371	3,900	635	500	645	1,922
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	700	646	0
General Government	605	6,900	614	1,843					628	0			373	8,743	637	7,737	647	8,205
Debt Service	606	0	615	0	618	2,500			629	0			440	2,500	638	2,622	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	18,834	617	15,832	619	2,500	622	0	631	0			442	37,166	640	35,880	650	0
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	18,834	125	15,832	153	2,500	180	0	205	0	225	0	255	37,166	285	35,880	315	0
Transfers Out	101	0	129	2,500	156	0	184	0	207	0	229	0	259	2,500	289	2,622	319	0
Total ALL Expenditures/Transfers Out	102	18,834	130	18,332	157	2,500	185	0	208	0	230	0	260	39,666	290	2,622	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,754	131	3,793	158	0	186	0	209	0	231	0	261	2,039	291	33,513	321	43,858
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,548	132	3,130	159	0	187	0	210	0	232	0	262	6,678	292	9,045	322	15,935
Ending Fund Balance June 30	105	1,794	133	6,923	160	0	188	0	211	0	233	0	263	8,717	293	42,558	323	59,793

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

City Name: Pleasant Plain

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: Pleasant Plain

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
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(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

February 21, 2007

City of **Pleasant Plain** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Pleasant Plain Community Building

on 03/05/2007 at 7:00 o'clock 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 \$ 10.47375

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.

 319-694-2920
phone number

 Linda Burger
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	10,043	7,081	10,173
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,043	7,081	10,173
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,656	9,512	8,744
Licenses & Permits	7	0	0	0
Use of Money and Property	8	450	420	0
Intergovernmental	9	13,056	10,500	8,283
Charges for Fees & Service	10	6,000	6,000	6,271
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	10,387
Other Financing Sources	13	2,500	2,622	0
Total Revenues and Other Sources	14	41,705	36,135	43,858
Expenditures & Other Financing Uses				
Public Safety	15	1,459	7,004	3,868
Public Works	16	19,564	17,317	36,753
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,900	500	1,922
Community and Economic Development	19	1,000	700	0
General Government	20	8,743	7,737	8,205
Debt Service	21	2,500	2,622	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	37,166	35,880	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	37,166	35,880	0
Transfers Out	26	2,500	2,622	0
Total ALL Expenditures/Transfers Out	27	39,666	2,622	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,039	33,513	43,858
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	6,678	9,045	15,935
Ending Fund Balance June 30	31	8,717	42,558	59,793