

17-147

Adoption of Budget and Certification of City Taxes

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

The City of: Plymouth County Name: CERRO GORDO Date Budget Adopted: 03/01/07
(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
	Regular 2a <u>5,430,284</u> 2b <u>5,358,240</u>	429
	DEBT SERVICE 3a <u>5,430,284</u> 3b <u>5,358,240</u>	
	Ag Land 4a <u>85,870</u>	

				(A)		(B)		(C)	
Code	Dollar	#/N/A	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A		Regular General levy	###	5	29,432	29,042	43	5.41997
(384) 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
(384) 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	29,432	29,042		
384.1	3.00375		Ag Land		26	258	258	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	29,690	29,300		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					
	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	0	0		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	19,000	18,748	70	3.49890
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	48,690	48,048	72	8.91887

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	32,488	149,728				182,216	103,538	285,754
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	198,796	24,041		35,445		258,282	86,053	344,335
Actual Expenditures Except End Bal (pg 12, line 259) *	3	170,069	38,735		37,307		246,111	81,923	328,034
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	61,215	135,034	0	-1,862	0	194,387	107,668	302,055
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	61,215	135,034	0	-1,862	0	194,387	107,668	302,055
Re-Est Revenues	6	207,728	20,000	0	479,555	0	707,283	80,915	788,198
Re-Est Expenditures	7	161,262	33,500	0	477,693	0	672,455	71,524	743,979
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	107,681	121,534	0	0	0	229,215	117,059	346,274
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	107,681	121,534	0	0	0	229,215	117,059	346,274
Revenues	11	150,935	24,000	19,000	0	0	193,935	98,210	292,145
Expenditures	12	162,428	33,755	19,000	0	0	215,183	97,445	312,628
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	96,188	111,779	0	0	0	207,967	117,824	325,791

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	20,935					330	20,935	23,895
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	20,935	0		0		20,935	23,895	22,052
Public Works									
Roads, Bridges, & Sidewalks	12	49,027	25,000				353	74,027	73,243
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		8,755				324	8,755	8,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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	22,500					358	22,500	21,880
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	71,527	33,755		0		105,282	103,623	87,107
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	1,600					341	1,600	1,550
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,600	0		0		1,600	1,550	1,500

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	3,400						344 3,400	3,300	3,300
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	1,765
Recreation 34	1,200						587 1,200	950	327
Cemetery 35	500						366 500	500	175
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	5,100	0			0		5,100	4,750	5,567
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	0
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	0	0
General Government									
Mayor, Council, & City Manager 45	3,441						375 3,441	3,276	3,433
Clerk, Treasurer, & Finance Adm. 46	22,625						376 22,625	22,323	21,235
Elections 47	800						377 800	0	701
Legal Services & City Attorney 48	5,000						378 5,000	5,300	5,051
City Hall & General Buildings 49	5,750						380 5,750	4,495	6,052
Tort Liability 50							382 0	0	0
Other General Government 51	5,650						381 5,650	5,550	6,106
TOTAL (lines 45 - 51) 52	43,266	0			0		43,266	40,944	42,578
Debt Service 53			19,000				19,000	0	0
Capital Projects 54							0	477,693	37,307
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	142,428	33,755	19,000	0	0		195,183		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						36,935	360 36,935	29,390	49,812
Sewer Utility 57						50,460	357 50,460	32,084	22,061
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						87,395	87,395	61,474	71,873
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	142,428	33,755	19,000	0	0	87,395	282,578	61,474	71,873
Transfers Out 71	20,000						10,050	30,050	60,050
Total Expenditures & Other Financing Uses (lines 71 +72) 72	162,428	33,755	19,000	0	0	97,445	312,628	743,979	328,034
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	96,188	111,779	20	0	0	117,824	325,791	346,274	302,055

* 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 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	29,300	0	18,748	0			48,048	28,283	26,606
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	29,300	0	18,748	0			48,048	28,283	26,606
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	390	0	252	0			472	0	0
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	45,000						395	45,000	49,519
Subtotal - Other City Taxes (lines 6 thru 11)	45,390	0	252	0			45,642	48,500	49,519
Licenses & Permits	815						815	785	923
Use of Money & Property	4,600					500	5,100	5,925	6,755
Intergovernmental:									
Federal Grants & Reimbursements							399	0	264,555
State Shared Revenues		24,000					400	24,000	24,041
Other State Grants & Reimbursements							401	0	273
Local Grants & Reimbursements	20,000						402	20,000	26,741
Subtotal - Intergovernmental (lines 15 thru 18)	20,000	24,000	0	0		0	44,000	517,555	86,500
Charges for Fees & Service:									
Water Utility						30,660	404	30,660	39,509
Sewer Utility						57,000	405	57,000	35,886
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage	19,300						410	19,300	16,851
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	1,352
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	50
Subtotal - Charges for Service (lines 20 thru 32)	19,300	0	0	0	0	87,660	106,960	88,340	93,648
Special Assessments							0	0	0
Miscellaneous	11,530						11,530	68,760	20,334
Other Financing Sources:									
Operating Transfers In	20,000					10,050	30,050	30,050	60,050
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	20,000	0	0	0	0	10,050	30,050	30,050	60,050
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	150,935	24,000	19,000	0	0	98,210	292,145	788,198	344,335
Beginning Fund Balance July 1	107,681	121,534	0	0	0	117,059	346,274	302,055	285,754
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	258,616	145,534	19,000	0	0	215,269	638,419	1,090,253	630,089

CITY OF Plymouth 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	29,300	106	0	134	18,748	161	0					234	48,048	264	28,283	294	26,606	
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	29,300	108	0	136	18,748	163	0					236	48,048	266	28,283	296	26,606	
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	45,390	111	0	138	252	165	0					239	45,642	269	48,500	299	49,519	
Licenses & Permits	82	815	112	0							212	0	240	815	270	785	300	923	
Use of Money and Property	83	4,600	113	0	139	0	166	0	194	0	213	500	241	5,100	271	5,925	301	6,755	
Intergovernmental	84	20,000	114	24,000	140	0	167	0			216	0	242	44,000	272	517,555	302	86,500	
Charges for Fees & Service	85	19,300	115	0	141	0	168	0	195	0	214	87,660	243	106,960	273	88,340	303	93,648	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	11,530	117	0	143	0	170	0	196	0	215	0	245	11,530	275	68,760	305	20,334	
Sub-Total Revenues	88	130,935	118	24,000	144	19,000	171	0	197	0	216	88,160	246	262,095	276	758,148	306	284,285	
Other Financing Sources:																			
Transfers In	89	20,000	119	0	145	0	172	0	198	0	217	10,050	247	30,050	277	30,050	307	60,050	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	150,935	120	24,000	148	19,000	175	0	200	0	220	98,210	250	292,145	280	788,198	310	344,335	
Expenditures & Other Financing Uses																			
Public Safety	600	20,935	609	0					623	0			335	20,935	632	23,895	642	22,052	
Public Works	601	71,527	610	33,755					624	0			336	105,282	633	103,623	643	87,107	
Health and Social Services	602	1,600	611	0					625	0			352	1,600	634	1,550	644	1,500	
Culture and Recreation	603	5,100	612	0					626	0			371	5,100	635	4,750	645	5,567	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	43,266	614	0					628	0			373	43,266	637	40,944	647	42,578	
Debt Service	606	0	615	0	618	19,000			629	0			440	19,000	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	477,693	649	37,307	
Total Government Activities Expenditures	608	142,428	617	33,755	619	19,000	622	0	631	0			442	195,183	640	652,455	650	0	
Business Type Proprietary: Enterprise & ISF											87,395	374	87,395	641	61,474	651	71,873		
Total Gov & Bus Type Expenditures	97	142,428	125	33,755	153	19,000	180	0	205	0	225	87,395	255	282,578	285	713,929	315	71,873	
Transfers Out	101	20,000	129	0	156	0	184	0	207	0	229	10,050	259	30,050	289	30,050	319	60,050	
Total ALL Expenditures/Transfers Out	102	162,428	130	33,755	157	19,000	185	0	208	0	230	97,445	260	312,628	290	91,524	320	131,923	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,493	131	-9,755	158	0	186	0	209	0	231	765	261	-20,483	291	696,674	321	212,412	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	107,681	132	121,534	159	0	187	0	210	0	232	117,059	262	346,274	292	302,055	322	285,754	
Ending Fund Balance June 30	105	96,188	133	111,779	160	0	188	0	211	0	233	117,824	263	325,791	293	998,729	323	498,166	

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

City Name: Plymouth

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)	CDBG Wastewater Improvement Project	250,000	02/08/2007	9,726	9,274		19,000		19,000
(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			9,726	9,274	0	19,000	0	19,000

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

Fiscal Year
2008

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 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	19,000

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 03/01/07 at 7:15 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 \$ 8.91887

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/Treasurer
 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	48,048	28,283	26,606
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,048	28,283	26,606
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,642	48,500	49,519
Licenses & Permits	7	815	785	923
Use of Money and Property	8	5,100	5,925	6,755
Intergovernmental	9	44,000	517,555	86,500
Charges for Fees & Service	10	106,960	88,340	93,648
Special Assessments	11	0	0	0
Miscellaneous	12	11,530	68,760	20,334
Other Financing Sources	13	30,050	30,050	60,050
Total Revenues and Other Sources	14	292,145	788,198	344,335
Expenditures & Other Financing Uses				
Public Safety	15	20,935	23,895	22,052
Public Works	16	105,282	103,623	87,107
Health and Social Services	17	1,600	1,550	1,500
Culture and Recreation	18	5,100	4,750	5,567
Community and Economic Development	19	0	0	0
General Government	20	43,266	40,944	42,578
Debt Service	21	19,000	0	0
Capital Projects	22	0	477,693	37,307
Total Government Activities Expenditures	23	195,183	652,455	0
Business Type / Enterprises	24	87,395	61,474	71,873
Total ALL Expenditures	25	282,578	713,929	71,873
Transfers Out	26	30,050	30,050	60,050
Total ALL Expenditures/Transfers Out	27	312,628	91,524	131,923
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,483	696,674	212,412
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	346,274	302,055	285,754
Ending Fund Balance June 30	31	325,791	998,729	498,166