

36-342

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Riverton County Name: FREMONT Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

712-387-2085
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,002,163	2,881,139	304
DEBT SERVICE	3a	3,002,163	2,881,139	
Ag Land	4a	41,983		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	24,318	23,337	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	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	11,000	10,557	52	3.66402		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	500	480	465	0.16655		
(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	35,818	34,374				
384.1	3.00375	Ag Land	26	126	126	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	35,944	34,500		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	2,500	2,399		0.83273		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	2,500	2,399	65	0.83273		
Sub Total Special Revenue Levies (28+32)			33	2,500	2,399				
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	2,500	2,399				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	16,215	40	15,561	70	5.40111
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	54,659	52,460	72	18.16441		

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

Riverton

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	53,998						53,998	8,256	62,254	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	236,232	22,962					259,194	112,503	371,697	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	241,973	22,962					264,935	116,252	381,187	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	48,257	0	0	0	0	0	48,257	4,507	52,764	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	48,257	0	0	0	0	0	48,257	4,507	52,764	
Re-Est Revenues	6	67,193	27,128	0	0	0	0	94,321	119,000	213,321	
Re-Est Expenditures	7	84,395	27,128	0	0	0	0	111,523	107,000	218,523	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	31,055	0	0	0	0	0	31,055	16,507	47,562	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	31,055	0	0	0	0	0	31,055	16,507	47,562	
Revenues	11	60,282	29,527	0	15,561	0	0	105,370	0	105,370	
Expenditures	12	65,180	43,343	0	0	0	0	108,523	0	108,523	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	26,157	-13,816	0	15,561	0	0	27,902	16,507	44,409	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,500							4,500	4,500	0
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	86
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,500	0	0			0		5,500	5,500	586
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		27,128						27,128	27,128	22,962
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	9,721
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	845
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,100							7,100	7,100	7,030
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,100	27,128	0			0		45,228	45,228	40,558
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	6,000
Recreation	34	5,280							5,280	0	0
Cemetery	35								0	5,280	5,280
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,280	0	0			0		11,280	11,280	11,280

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	800							800	800	799
Clerk, Treasurer, & Finance Adm.	47	15,500							15,500	15,500	19,923
Elections	48	1,000							1,000	1,000	905
Legal Services & City Attorney	49	1,000							1,000	1,000	5,869
City Hall & General Buildings	50								0	3,000	2,184
Tort Liability	51	12,000							12,000	12,000	16,226
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	30,300	0	0				0	30,300	33,300	45,906
DEBT SERVICE											
Gov Capital Projects	54		16,215						16,215	16,215	7,354
TIF Capital Projects	55								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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	65,180	43,343	0	0	0	0		108,523	111,523	105,684
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	42,000	40,747
Sewer Utility	60								0	65,000	66,411
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							0	0	107,000	107,158
TOTAL ALL EXPENDITURES (lines 58+74)	74	65,180	43,343	0	0	0	0	0	108,523	218,523	212,842
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	65,180	43,343	0	0	0	0	0	108,523	218,523	212,842
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	26,157	-13,816	0	15,561	0	0	16,507	44,409	47,562	52,764

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	34,500	2,399		15,561	0			52,460	41,411	41,411
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,500	2,399		15,561	0			52,460	41,411	41,411
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	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	20,327							20,327	20,327	19,194
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,327	0		0	0			20,327	20,327	19,194
Licenses & Permits	14	2,930							2,930	2,930	1,760
Use of Money & Property	15	125							125	125	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,128						27,128	27,128	22,962
Other State Grants & Reimbursements	18	0							0	0	0
Local Grants & Reimbursements	19	2,400							2,400	2,400	2,394
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,400	27,128	0	0	0		0	29,528	29,528	25,356
Charges for Fees & Service:											
Water Utility	21								0	54,000	53,712
Sewer Utility	22								0	65,000	61,919
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	119,000	115,631
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	60,282	29,527	0	15,561	0	0	0	105,370	213,321	203,352
Beginning Fund Balance July 1	44	31,055	0	0	0	0	0	16,507	47,562	52,764	62,254
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	91,337	29,527	0	15,561	0	0	16,507	152,932	266,085	265,606

CITY OF Riverton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	34,500	2,399		15,561	0			52,460	41,411	41,411
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,500	2,399		15,561	0			52,460	41,411	41,411
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,327	0		0	0			20,327	20,327	19,194
Licenses & Permits	7	2,930	0					0	2,930	2,930	1,760
Use of Money and Property	8	125	0	0	0	0	0	0	125	125	0
Intergovernmental	9	2,400	27,128	0	0	0		0	29,528	29,528	25,356
Charges for Fees & Service	10	0	0		0	0	0	0	0	119,000	115,631
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	60,282	29,527	0	15,561	0	0	0	105,370	213,321	203,352
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	60,282	29,527	0	15,561	0	0	0	105,370	213,321	203,352
Expenditures & Other Financing Uses											
Public Safety	18	5,500	0	0			0		5,500	5,500	586
Public Works	19	18,100	27,128	0			0		45,228	45,228	40,558
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,280	0	0			0		11,280	11,280	11,280
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,300	0	0			0		30,300	33,300	45,906
Debt Service	24	0	16,215	0	0		0		16,215	16,215	7,354
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	65,180	43,343	0	0	0	0		108,523	111,523	105,684
Business Type Proprietary: Enterprise & ISF	27							0	0	107,000	107,158
Total Gov & Bus Type Expenditures	28	65,180	43,343	0	0	0	0	0	108,523	218,523	212,842
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,180	43,343	0	0	0	0	0	108,523	218,523	212,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,898	-13,816	0	15,561	0	0	0	-3,153	-5,202	-9,490
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	31,055	0	0	0	0	0	16,507	47,562	52,764	62,254
Ending Fund Balance June 30	35	26,157	-13,816	0	15,561	0	0	16,507	44,409	47,562	52,764

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

City Name: Riverton

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	srf Water Loan			9,000	6,660	555	16,215		16,215
(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			9,000	6,660	555	16,215	0	16,215

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

Fiscal Year

2011

City Name: Riverton

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				9,000	6,660	555	16,215	0	16,215

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Riverton** , Iowa

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

on **March 8th** 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 \$ **18.16441**

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.

712-387-2085
phone number

 Carol Jennings
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	52,460	41,411	41,411
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	52,460	41,411	41,411
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,327	20,327	19,194
Licenses & Permits	7	2,930	2,930	1,760
Use of Money and Property	8	125	125	0
Intergovernmental	9	29,528	29,528	25,356
Charges for Fees & Service	10	0	119,000	115,631
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	105,370	213,321	203,352
Expenditures & Other Financing Uses				
Public Safety	15	5,500	5,500	586
Public Works	16	45,228	45,228	40,558
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,280	11,280	11,280
Community and Economic Development	19	0	0	0
General Government	20	30,300	33,300	45,906
Debt Service	21	16,215	16,215	7,354
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	108,523	111,523	105,684
Business Type / Enterprises	24	0	107,000	107,158
Total ALL Expenditures	25	108,523	218,523	212,842
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	108,523	218,523	212,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,153	-5,202	-9,490
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	47,562	52,764	62,254
Ending Fund Balance June 30	31	44,409	47,562	52,764