

51-480

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Pleasant Plain County Name: JEFFERSON Date Budget Adopted: 03/21/11
(Date) xxxxxx

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.

3196943004
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,110,529</u>	2b <u>999,687</u>	131
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>639,909</u>	_____	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 <u>8,928</u>	<u>8,037</u>	43 <u>8.03941</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>8,928</u>	<u>8,037</u>	
384.1	3.00375	Ag Land	26 _____	<u>0</u>	63 <u>0.00000</u>
Total General Fund Tax Levies (25 + 26)			27 <u>8,928</u>	<u>8,037</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0.00000
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0.00000
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	_____ (B)	_____ (B)	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	_____ (B)	_____ (B)	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	_____ (B)	_____ (B)	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	_____ (B)	_____ (B)	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	_____ (B)	_____ (B)	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	_____ (B)	_____ (B)	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>0</u>	40 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 _____	41 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>8,928</u>	42 <u>8,037</u>	72 <u>8.03941</u>

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

Pleasant Plain

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	4,973	8,480					13,453		13,453
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,564	29,313					46,877		46,877
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,079	11,517					26,596		26,596
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	7,458	26,276	0	0	0	0	33,734	0	33,734
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	7,458	26,276	0	0	0	0	33,734	0	33,734
Re-Est Revenues	6	12,218	24,283	0	0	0	0	36,501	0	36,501
Re-Est Expenditures	7	16,924	17,205	0	0	0	0	34,129	0	34,129
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,752	33,354	0	0	0	0	36,106	0	36,106
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	2,752	33,354	0	0	0	0	36,106	0	36,106
Revenues	11	8,928	31,090	0	0	0	0	40,018	0	40,018
Expenditures	12	15,823	17,205	0	0	0	0	33,028	0	33,028
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-4,143	47,239	0	0	0	0	43,096	0	43,096

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	800							800	800	818
Jail	2		200						200	0	0
Emergency Management	3								0	200	0
Flood Control	4								0	0	0
Fire Department	5	1,063							1,063	1,024	663
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,063	200	0			0		2,263	2,224	1,481
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,000						9,000	9,000	144
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,200						3,200	3,200	2,603
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	1,912
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,000	63						5,063	6,263	4,130
Other Public Works	21	1,060							1,060	0	175
TOTAL (lines 12 - 21)	22	6,060	13,263	0			0		19,323	19,463	8,964
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	600							600	600	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	1,270
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	2,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,600	0	0			0		2,600	3,600	1,270

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	1,400	87						1,487	1,487	907
Clerk, Treasurer, & Finance Adm.	47	3,000	355						3,355	3,355	3,213
Elections	48								0	0	0
Legal Services & City Attorney	49		1,800						1,800	1,800	4,832
City Hall & General Buildings	50	700							700	700	2,977
Tort Liability	51		1,500						1,500	1,500	1,428
Other General Government	52								0	0	1,524
TOTAL (lines 46 - 52)	53	5,100	3,742	0			0		8,842	8,842	14,881
DEBT SERVICE											
Gov Capital Projects	54								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 (lines 11+22+30+38+45+53+54+57)	58	15,823	17,205	0	0	0	0		33,028	34,129	26,596
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,823	17,205	0	0	0	0		33,028	34,129	26,596
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78	15,823	17,205	0	0	0	0		33,028	34,129	26,596
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	-4,143	47,239	0	0	0	0		43,096	36,106	33,734

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,037	0		0	0			8,037	11,769	13,666
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,037	0		0	0			8,037	11,769	13,666
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	891	0		0	0			891	1,142	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		9,000						9,000	9,000	9,322
Subtotal - Other City Taxes (lines 6 thru 12)	13	891	9,000		0	0			9,891	10,142	9,322
Licenses & Permits	14								0	0	62
Use of Money & Property	15								0	0	295
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,790						11,790	11,790	6,620
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		2,800						2,800	2,800	10,499
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,590	0	0	0		0	14,590	14,590	17,119
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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		7,500						7,500	0	5,713
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	7,500		0	0	0	0	7,500	0	5,713
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	700
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	8,928	31,090	0	0	0	0	0	40,018	36,501	46,877
Beginning Fund Balance July 1	44	2,752	33,354	0	0	0	0	0	36,106	33,734	13,453
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	11,680	64,444	0	0	0	0	0	76,124	70,235	60,330

CITY OF

Pleasant Plain

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,037	0		0	0			8,037	11,769	13,666
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,037	0		0	0			8,037	11,769	13,666
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	891	9,000		0	0			9,891	10,142	9,322
Licenses & Permits	7	0	0					0	0	0	62
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	295
Intergovernmental	9	0	14,590	0	0	0		0	14,590	14,590	17,119
Charges for Fees & Service	10	0	7,500		0	0	0	0	7,500	0	5,713
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	700
Sub-Total Revenues	13	8,928	31,090	0	0	0	0	0	40,018	36,501	46,877
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	8,928	31,090	0	0	0	0	0	40,018	36,501	46,877
Expenditures & Other Financing Uses											
Public Safety	18	2,063	200	0			0		2,263	2,224	1,481
Public Works	19	6,060	13,263	0			0		19,323	19,463	8,964
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,600	0	0			0		2,600	3,600	1,270
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	5,100	3,742	0			0		8,842	8,842	14,881
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	15,823	17,205	0	0	0	0		33,028	34,129	26,596
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	15,823	17,205	0	0	0	0	0	33,028	34,129	26,596
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	15,823	17,205	0	0	0	0	0	33,028	34,129	26,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,895	13,885	0	0	0	0	0	6,990	2,372	20,281
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	2,752	33,354	0	0	0	0	0	36,106	33,734	13,453
Ending Fund Balance June 30	35	-4,143	47,239	0	0	0	0	0	43,096	36,106	33,734

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

Fiscal Year
2012

City Name: Pleasant Plain

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)						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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

03/2/2011

City of **Pleasant Plain** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Pleasant Plain Iowa

on 03/21/2011 at 7:00PM
(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 \$ 8.03941

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

_____ phone number

_____ City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,037	11,769	13,666
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,037	11,769	13,666
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,891	10,142	9,322
Licenses & Permits	7	0	0	62
Use of Money and Property	8	0	0	295
Intergovernmental	9	14,590	14,590	17,119
Charges for Fees & Service	10	7,500	0	5,713
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	700
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	40,018	36,501	46,877
Expenditures & Other Financing Uses				
Public Safety	15	2,263	2,224	1,481
Public Works	16	19,323	19,463	8,964
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,600	3,600	1,270
Community and Economic Development	19	0	0	0
General Government	20	8,842	8,842	14,881
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	33,028	34,129	26,596
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	33,028	34,129	26,596
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	33,028	34,129	26,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,990	2,372	20,281
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	36,106	33,734	13,453
Ending Fund Balance June 30	31	43,096	36,106	33,734