

28-257

Adoption of Budget and Certification of City Taxes

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

The City of: delaware County Name: DELAWARE Date Budget Adopted: 03/11/06
(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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2005 Property Valuations	Last Official Census	
	Regular 2a <u>3,045,143</u> 2b <u>2,930,111</u> DEBT SERVICE 3a <u>3,045,143</u> 3b <u>2,930,111</u> Ag Land 4a <u>233,500</u>	<table border="1" style="width: 100%; height: 40px;"> <tr> <td style="text-align: center; vertical-align: middle;">197</td> </tr> </table>	197
	197		
	With Gas & Electric _____ Without Gas & Electric _____		
	Regular 2a _____ 2b _____ DEBT SERVICE 3a _____ 3b _____ Ag Land 4a _____		

Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###		5 12,926	12,438	43 4.24479
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 12,926	12,438	
384.1	3.00375	Ag Land			26 665	665	63 2.84797
Total General Fund Tax Levies (25 + 26)					27 13,591	13,103	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)				
		SSMID 1	SSMID 1		34 0	0	66 0
		SSMID 2	SSMID 2		35 0	0	67 0
		SSMID 3	SSMID 3		36 0	0	68 0
		SSMID 4	SSMID 4		35a 0	0	69 0
		SSMID 5	SSMID 5		36a 0	0	565 0
		SSMID 6	SSMID 6		37 0	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	0	71 0
Total Property Taxes (27+39+40+41)					42 13,591	13,103	72 4.24479

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 delaware

(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	5,493					5,493		5,493
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,640					77,640		77,640
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,670					56,670		56,670
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	26,463	0	0	0	0	26,463	0	26,463
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	26,463	0	0	0	0	26,463	0	26,463
Re-Est Revenues	6	14,000	43,641	17,500	0	0	75,141	25,000	100,141
Re-Est Expenditures	7	37,505	10,000	0	0	0	47,505	129,000	176,505
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	2,958	33,641	17,500	0	0	54,099	-104,000	-49,901
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	2,958	33,641	17,500	0	0	54,099	-104,000	-49,901
Revenues	11	44,129	17,500	0	0	0	61,629	25,000	86,629
Expenditures	12	1,452	0	0	0	0	1,452	0	1,452
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	45,635	51,141	17,500	0	0	114,276	-79,000	35,276

* 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	3,284	3,188
Jail	2						327	0	0	0
Emergency Management	3						328	0	169	169
Flood Control	4						329	0	0	0
Fire Department	5						330	0	9,000	6,736
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	0	0				0	12,453	10,093	
Public Works										
Roads, Bridges, & Sidewalks	12						353	0	10,000	876
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	5,000	3,464
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	700	586
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	0				0	15,700	4,926	
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	

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	752						344 752	752	658
Museum, Band and Theater 32							345 0	0	0
Parks 33	700						346 700	700	583
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	1,452	0			0		1,452	1,452	1,241
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							375 0	1,300	1,219
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0
Elections 47							377 0	0	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49							380 0	3,600	3,395
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	13,000	11,209
TOTAL (lines 45 - 51) 52	0	0			0		0	17,900	15,823
Debt Service									
Capital Projects									
TOTAL Government Activities Expenditures									
(lines 11+22+30+38+44+52+53+54) 55	1,452	0	0	0	0		1,452	47,505	32,083
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	100,000	5,751
Sewer Utility 57							357 0	20,000	10,964
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	9,000	7,872
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	129,000	24,587
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	1,452	0	0	0	0	0	1,452	176,505	56,670
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	1,452	0	0	0	0	0	1,452	176,505	56,670
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	45,635	51,141	17,540	0	0	-79,000	35,276	-49,901	26,463

* 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 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	13,103	0	0	0			13,103	27,103	12,533
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	13,103	0	0	0			13,103	27,103	12,533
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	488	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	12,000						395	12,000	11,127
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,488	0	0	0			12,488	12,000	11,127
Licenses & Permits 13	250							250	200
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		17,500					400	17,500	15,681
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	7,000						402	7,000	6,893
Subtotal - Intergovernmental (lines 15 thru 18) 19	7,000	17,500	0	0		0	24,500	24,500	22,574
Charges for Fees & Service:									
Water Utility 20						9,000	404	9,000	7,005
Sewer Utility 21						16,000	405	16,000	14,234
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	10,000						410	10,000	9,078
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	10,000	0	0	0	0	25,000	35,000	35,000	30,317
Special Assessments 34								0	0
Miscellaneous 35	1,288							1,288	889
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	44,129	17,500	0	0	0	25,000	86,629	100,141	77,640
Beginning Fund Balance July 1 41	2,958	33,641	17,500	0	0	-104,000	-49,901	26,463	5,493
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	47,087	51,141	17,500	0	0	-79,000	36,728	126,604	83,133

CITY OF delaware 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	13,103	106	0	134	0	161	0					234	13,103	264	27,103	294	12,533
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	13,103	108	0	136	0	163	0					236	13,103	266	27,103	296	12,533
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	12,488	111	0	138	0	165	0					239	12,488	269	12,000	299	11,127
Licenses & Permits	82	250	112	0							212	0	240	250	270	250	300	200
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	7,000	114	17,500	140	0	167	0			426	0	242	24,500	272	24,500	302	22,574
Charges for Fees & Service	85	10,000	115	0	141	0	168	0	195	0	214	25,000	243	35,000	273	35,000	303	30,317
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,288	117	0	143	0	170	0	196	0	215	0	245	1,288	275	1,288	305	889
Sub-Total Revenues	88	44,129	118	17,500	144	0	171	0	197	0	216	25,000	246	86,629	276	100,141	306	77,640
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	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	44,129	120	17,500	148	0	175	0	200	0	220	25,000	250	86,629	280	100,141	310	77,640
Expenditures & Other Financing Uses																		
Public Safety	600	0	609	0							623	0	335	0	632	12,453	642	10,093
Public Works	601	0	610	0							624	0	336	0	633	15,700	643	4,926
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,452	612	0							626	0	371	1,452	635	1,452	645	1,241
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	0	614	0							628	0	373	0	637	17,900	647	15,823
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	1,452	617	0	619	0	622	0	631	0			442	1,452	640	47,505	650	32,083
Business Type Proprietary: Enterprise & ISF												0	374	0	641	129,000	651	24,587
Total Gov & Bus Type Expenditures	97	1,452	125	0	153	0	180	0	205	0	225	0	255	1,452	285	176,505	315	56,670
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	1,452	130	0	157	0	185	0	208	0	230	0	260	1,452	290	176,505	320	56,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	42,677	131	17,500	158	0	186	0	209	0	231	25,000	261	85,177	291	-76,364	321	20,970
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	2,958	132	33,641	159	17,500	187	0	210	0	232	-104,000	262	-49,901	292	26,463	322	5,493
Ending Fund Balance June 30	105	45,635	133	51,141	160	17,500	188	0	211	0	233	-79,000	263	35,276	293	-49,901	323	26,463

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

City Name: delaware

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)						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
2007

City Name: delaware

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

3/01/06

City of delaware, Iowa

The City Council will conduct a public hearing on the proposed Budget at city hall

on march 11, 2006 at 8.00 am
(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 \$ 4.24479

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.84797

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

563/922/2743
phone number

beverly j. mcareavy
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	13,103	27,103	12,533
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,103	27,103	12,533
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,488	12,000	11,127
Licenses & Permits	7	250	250	200
Use of Money and Property	8	0	0	0
Intergovernmental	9	24,500	24,500	22,574
Charges for Fees & Service	10	35,000	35,000	30,317
Special Assessments	11	0	0	0
Miscellaneous	12	1,288	1,288	889
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	86,629	100,141	77,640
Expenditures & Other Financing Uses				
Public Safety	15	0	12,453	10,093
Public Works	16	0	15,700	4,926
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,452	1,452	1,241
Community and Economic Development	19	0	0	0
General Government	20	0	17,900	15,823
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,452	47,505	32,083
Business Type / Enterprises	24	0	129,000	24,587
Total ALL Expenditures	25	1,452	176,505	56,670
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,452	176,505	56,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	85,177	-76,364	20,970
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	-49,901	26,463	5,493
Ending Fund Balance June 30	31	35,276	-49,901	26,463