

# 28-257

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: delaware County Name: DELAWARE Date Budget Adopted: 03/08/08  
(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.

563-922-2743  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	3,222,434	3,112,259
DEBT SERVICE 3a	3,222,434	3,112,259
Ag Land 4a	194,258	

### 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 14,205	13,719	43 4.40816
(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	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	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 14,205	13,719	
384.1	3.00375	Ag Land	26 522	522	63 2.68715
<b>Total General Fund Tax Levies (25 + 26)</b>			27 14,727	14,241	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 14,727	14,241	72 4.40816

### 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

**delaware**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	4,966						4,966		4,966
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	140,356						140,356		140,356
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,285						95,285		95,285
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	50,037	0		0	0	0	50,037	0	50,037
<b>(2)</b>										
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	50,037	0		0	0	0	50,037	0	50,037
Re-Est Revenues	6	108,653	16,000	0	0	0	0	124,653	231,440	356,093
Re-Est Expenditures	7	60,904	0	0	0	0	0	60,904	274,000	334,904
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,786	16,000	0	0	0	0	113,786	-42,560	71,226
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	97,786	16,000	0	0	0	0	113,786	-42,560	71,226
Revenues	11	62,267	16,000	0	0	0	0	78,267	200,000	278,267
Expenditures	12	60,904	0	0	0	0	0	60,904	274,000	334,904
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	99,149	32,000	0	0	0	0	131,149	-116,560	14,589

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

**CITY OF \_\_\_\_\_ delaware**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
<b>* TOTAL Rebates or Payments to Entities</b>		<b>0</b>	<b>0</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,483							3,483	3,483	3,382
Jail	2								0	0	0
Emergency Management	3	169							169	169	169
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	8,712
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	1,500	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,152	0	0			0		15,152	15,152	12,263
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000							15,000	15,000	10,033
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	3,607
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	545
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,000	0	0			0		25,000	25,000	14,185
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	752							752	752	752
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	733
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,752	0	0			0		1,752	1,752	1,485

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,009
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	6,000							6,000	6,000	4,433
Tort Liability	51								0	0	0
Other General Government	52	10,000							10,000	10,000	9,987
TOTAL (lines 46 - 52)	53	19,000	0	0			0		19,000	19,000	15,429
<b>DEBT SERVICE</b>											
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	60,904	0	0	0	0	0		60,904	60,904	43,362
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							157,000	157,000	157,000	5,861
Sewer Utility	60							107,000	107,000	107,000	37,647
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							10,000	10,000	10,000	8,415
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							274,000	274,000	274,000	51,923
TOTAL ALL EXPENDITURES (lines 58+74)	74	60,904	0	0	0	0	0	274,000	334,904	334,904	95,285
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	60,904	0	0	0	0	0	274,000	334,904	334,904	95,285
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	99,149	32,000	0	0	0	0	-116,560	14,589	71,226	50,037

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	14,241	0		0	0			14,241	15,000	55,161
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,241	0		0	0			14,241	15,000	55,161
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	486	0		0	0			486	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								0	13,000	12,092
Subtotal - Other City Taxes (lines 6 thru 12)	13	486	0		0	0			486	13,000	12,092
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	16,000	15,669
Other State Grants & Reimbursements	18	31,440							31,440	62,880	11,188
Local Grants & Reimbursements	19	6,000							6,000	6,000	4,950
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,440	16,000	0	0	0		0	53,440	84,880	31,807
Charges for Fees & Service:											
Water Utility	21							100,000	100,000	100,000	11,679
Sewer Utility	22							100,000	100,000	100,000	19,056
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	10,000							10,000	10,000	8,646
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	10,000	0		0	0	0	200,000	210,000	210,000	39,381
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,000	1,815
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	31,113	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	31,113	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	62,267	16,000	0	0	0	0	200,000	278,267	356,093	140,356
Beginning Fund Balance July 1	44	97,786	16,000	0	0	0	0	-42,560	71,226	50,037	4,966
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	160,053	32,000	0	0	0	0	157,440	349,493	406,130	145,322

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,241	0		0	0			14,241	15,000	55,161
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,241	0		0	0			14,241	15,000	55,161
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	486	0		0	0			486	13,000	12,092
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	37,440	16,000	0	0	0		0	53,440	84,880	31,807
Charges for Fees & Service	10	10,000	0		0	0	0	200,000	210,000	210,000	39,381
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,000	1,815
Sub-Total Revenues	13	62,267	16,000	0	0	0	0	200,000	278,267	324,980	140,356
<b>Other Financing Sources:</b>											
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	31,113	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	62,267	16,000	0	0	0	0	200,000	278,267	356,093	140,356
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,152	0	0			0		15,152	15,152	12,263
Public Works	19	25,000	0	0			0		25,000	25,000	14,185
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,752	0	0			0		1,752	1,752	1,485
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,000	0	0			0		19,000	19,000	15,429
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	60,904	0	0	0	0	0		60,904	60,904	43,362
Business Type Proprietary: Enterprise & ISF	27							274,000	274,000	274,000	51,923
Total Gov & Bus Type Expenditures	28	60,904	0	0	0	0	0	274,000	334,904	334,904	95,285
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	60,904	0	0	0	0	0	274,000	334,904	334,904	95,285
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,363	16,000	0	0	0	0	-74,000	-56,637	21,189	45,071
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	97,786	16,000	0	0	0	0	-42,560	71,226	50,037	4,966
Ending Fund Balance June 30	35	99,149	32,000	0	0	0	0	-116,560	14,589	71,226	50,037





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

**DATE POSTED**

2-27-08

City of delaware, Iowa

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

on 3-08-08 at 8:00a.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 . . . . . \$ 4.40816

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.68715

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	14,241	15,000	55,161
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>14,241</b>	<b>15,000</b>	<b>55,161</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	486	13,000	12,092
Licenses & Permits	7	100	100	100
Use of Money and Property	8	0	0	0
Intergovernmental	9	53,440	84,880	31,807
Charges for Fees & Service	10	210,000	210,000	39,381
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,000	1,815
Other Financing Sources	13	0	31,113	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>278,267</b>	<b>356,093</b>	<b>140,356</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,152	15,152	12,263
Public Works	16	25,000	25,000	14,185
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,752	1,752	1,485
Community and Economic Development	19	0	0	0
General Government	20	19,000	19,000	15,429
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>60,904</b>	<b>60,904</b>	<b>43,362</b>
Business Type / Enterprises	24	274,000	274,000	51,923
<b>Total ALL Expenditures</b>	<b>25</b>	<b>334,904</b>	<b>334,904</b>	<b>95,285</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>334,904</b>	<b>334,904</b>	<b>95,285</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-56,637</b>	<b>21,189</b>	<b>45,071</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	71,226	50,037	4,966
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>14,589</b>	<b>71,226</b>	<b>50,037</b>