

54-501

Adoption of Budget and Certification of City Taxes

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

The City of: Delta County Name: KEOKUK Date Budget Adopted: 03/14/06
(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 410	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,157,614	2b		1,969,187
		DEBT SERVICE	3a	2,157,614	3b		1,969,187
Ag Land	4a	164,964					

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	17,477	15,950	43 8.10000
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	5,500	5,020	52 2.54911
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	22,977	20,970	
384.1	3.00375	Ag Land		26	496	496	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	23,473	21,466	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	5,800	5,293	2.68815
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	5,800	5,293	65 2.68815
Sub Total Special Revenue Levies (28+32)				33	5,800	5,293	
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	5,800	5,293	
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	71 0
Total Property Taxes (27+39+40+41)				42	29,273	26,759	72 13.33726

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 Delta

(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	21,644	42,558				64,202	193,065	257,267
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,467	37,734				72,201	536,448	608,649
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,797	42,998				84,795	546,485	631,280
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,314	37,294	0	0	0	51,608	183,028	234,636
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	14,314	37,294	0	0	0	51,608	183,028	234,636
Re-Est Revenues	6	28,418	40,755	0	0	0	69,173	100,000	169,173
Re-Est Expenditures	7	28,418	55,755	0	0	0	84,173	100,000	184,173
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	14,314	22,294	0	0	0	36,608	183,028	219,636
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	14,314	22,294	0	0	0	36,608	183,028	219,636
Revenues	11	36,873	52,160	0	0	0	89,033	100,000	189,033
Expenditures	12	36,873	52,160	0	0	0	89,033	100,000	189,033
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	14,314	22,294	0	0	0	36,608	183,028	219,636

* 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	25					325	25	0	21
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,400					330	1,400	1,400	1,348
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	1,369	0
Animal Control	9	150					349	150	100	112
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,575	0				1,575	2,869		1,481
Public Works										
Roads, Bridges, & Sidewalks	12		26,560				353	26,560	28,055	34,911
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,800				324	7,800	7,000	7,712
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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	2,033	12,000				350	14,033	15,000	0
TOTAL (lines 12 - 21)	22	2,033	46,360				48,393	50,055		42,623
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	165					344	165	165	330
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,000					346	1,000	500	780
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	1,165	0		0		1,165	665	1,110	
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	1,700					375	1,700	600	1,630
Clerk, Treasurer, & Finance Adm.	46	9,000					376	9,000	7,000	9,061
Elections	47						377	0	384	0
Legal Services & City Attorney	48	2,000					378	2,000	2,000	2,338
City Hall & General Buildings	49	7,000					380	7,000	4,500	7,117
Tort Liability	50	5,400					382	5,400	5,400	5,271
Other General Government	51	7,000	5,800				381	12,800	10,700	13,832
TOTAL (lines 45 - 51)	52	32,100	5,800		0		37,900	30,584	39,249	
Debt Service										
Capital Projects										
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	36,873	52,160	0	0	0	89,033	84,173	84,463	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					53,000	360	53,000	53,000	293,126
Sewer Utility	57					30,000	357	30,000	30,000	231,990
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					17,000	383	17,000	17,000	16,385
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					100,000	100,000	100,000	541,501	
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	36,873	52,160	0	0	0	189,033	184,173	625,964	
Transfers Out	71							0	0	5,316
Total Expenditures & Other Financing Uses (lines 71 +72)	72	36,873	52,160	0	0	0	189,033	184,173	631,280	
Continuing Appropriation	73							0	0	
Ending Fund Balance June 30	74	14,314	22,294	20	0	0	219,636	219,636	234,636	

* 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	21,466	5,293	0	0			26,759	26,293	26,232
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	21,466	5,293	0	0			26,759	26,293	26,232
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,007	507	0	0			472 2,514	2,525	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		12,000					395 12,000	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,007	12,507	0	0			14,514	2,525	0
Licenses & Permits 13	150						150	600	124
Use of Money & Property 14	4,000						4,000	3,500	4,462
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	94,888
State Shared Revenues 16		34,360					400 34,360	35,055	25,709
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	6,250						402 6,250	0	6,256
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,250	34,360	0	0		0	40,610	35,055	126,853
Charges for Fees & Service:									
Water Utility 20						53,000	404 53,000	53,000	90,381
Sewer Utility 21						30,000	405 30,000	30,000	27,629
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						17,000	410 17,000	17,000	15,792
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	150
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	100,000	100,000	100,000	133,952
Special Assessments 34								0	0
Miscellaneous 35	3,000							3,000	1,200
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	313,074
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	36,873	52,160	0	0	0	100,000	189,033	169,173	608,649
Beginning Fund Balance July 1 41	14,314	22,294	0	0	0	183,028	219,636	234,636	257,267
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	51,187	74,454	0	0	0	283,028	408,669	403,809	865,916

CITY OF Delta 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	21,466	106	5,293	134	0	161	0					234	26,759	264	26,293	294	26,232
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	21,466	108	5,293	136	0	163	0					236	26,759	266	26,293	296	26,232
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	2,007	111	12,507	138	0	165	0					239	14,514	269	2,525	299	0
Licenses & Permits	82	150	112	0							212	0	240	150	270	600	300	124
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	3,500	301	4,462
Intergovernmental	84	6,250	114	34,360	140	0	167	0			426	0	242	40,610	272	35,055	302	126,853
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	100,000	243	100,000	273	100,000	303	133,952
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,000	117	0	143	0	170	0	196	0	215	0	245	3,000	275	1,200	305	3,952
Sub-Total Revenues	88	36,873	118	52,160	144	0	171	0	197	0	216	100,000	246	189,033	276	169,173	306	295,575
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	5,316
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	307,758
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	36,873	120	52,160	148	0	175	0	200	0	220	100,000	250	189,033	280	169,173	310	608,649
Expenditures & Other Financing Uses																		
Public Safety	600	1,575	609	0							623	0	335	1,575	632	2,869	642	1,481
Public Works	601	2,033	610	46,360							624	0	336	48,393	633	50,055	643	42,623
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,165	612	0							626	0	371	1,165	635	665	645	1,110
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	32,100	614	5,800							628	0	373	37,900	637	30,584	647	39,249
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	36,873	617	52,160	619	0	622	0	631	0			442	89,033	640	84,173	650	84,463
Business Type Proprietary: Enterprise & ISF											100,000							
Total Gov & Bus Type Expenditures	97	36,873	125	52,160	153	0	180	0	205	0	225	100,000	255	189,033	285	184,173	315	625,964
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	5,316
Total ALL Expenditures/Transfers Out	102	36,873	130	52,160	157	0	185	0	208	0	230	100,000	260	189,033	290	184,173	320	631,280
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	-15,000	321	-22,631
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	14,314	132	22,294	159	0	187	0	210	0	232	183,028	262	219,636	292	234,636	322	257,267
Ending Fund Balance June 30	105	14,314	133	22,294	160	0	188	0	211	0	233	183,028	263	219,636	293	219,636	323	234,636

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

City Name: Delta

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: Delta

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

City of Delta, Iowa

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

on 03/14/06 at 7:00 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 \$ 13.33726

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.

641 624 2061
phone number

Alice Robertson, City Clerk
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	26,759	26,293	26,232
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,759	26,293	26,232
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,514	2,525	0
Licenses & Permits	7	150	600	124
Use of Money and Property	8	4,000	3,500	4,462
Intergovernmental	9	40,610	35,055	126,853
Charges for Fees & Service	10	100,000	100,000	133,952
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	1,200	3,952
Other Financing Sources	13	0	0	313,074
Total Revenues and Other Sources	14	189,033	169,173	608,649
Expenditures & Other Financing Uses				
Public Safety	15	1,575	2,869	1,481
Public Works	16	48,393	50,055	42,623
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,165	665	1,110
Community and Economic Development	19	0	0	0
General Government	20	37,900	30,584	39,249
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	89,033	84,173	84,463
Business Type / Enterprises	24	100,000	100,000	541,501
Total ALL Expenditures	25	189,033	184,173	625,964
Transfers Out	26	0	0	5,316
Total ALL Expenditures/Transfers Out	27	189,033	184,173	631,280
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-15,000	-22,631
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	219,636	234,636	257,267
Ending Fund Balance June 30	31	219,636	219,636	234,636