

54-501

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Delta County Name: KEOKUK Date Budget Adopted: 03/13/07
(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, 2006 Property Valuations				Last Official Census 410	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,374,387	2b		2,192,454
		DEBT SERVICE	3a	2,374,387	3b		2,192,454
	Ag Land	4a	164,307				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	19,233	17,759	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	5,079	52	2.31639
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	24,733	22,838		
384.1	3.00375		Ag Land		26	494	494	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	25,227	23,332		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	5,356		2.44274
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	5,800	5,356	65	2.44274
Sub Total Special Revenue Levies (28+32)					33	5,800	5,356		
Valuation									
386	As Req		With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	(B)				0		66	0
	SSMID 2 (A)	(B)				0		67	0
	SSMID 3 (A)	(B)				0		68	0
	SSMID 4 (A)	(B)				0		69	0
	SSMID 5 (A)	(B)				0		565	0
	SSMID 6 (A)	(B)				0		566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	5,800	5,356		
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	31,027	28,688	72	12.85913

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	14,314	37,294				51,608	183,028	234,636
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,131	60,192				108,323	632,754	741,077
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,026	55,391				110,417	690,640	801,057
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	7,419	42,095	0	0	0	49,514	125,142	174,656
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	7,419	42,095	0	0	0	49,514	125,142	174,656
Re-Est Revenues	6	36,873	52,160	0	0	0	89,033	100,000	189,033
Re-Est Expenditures	7	36,873	52,160	0	0	0	89,033	100,000	189,033
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	7,419	42,095	0	0	0	49,514	125,142	174,656
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	7,419	42,095	0	0	0	49,514	125,142	174,656
Revenues	11	47,727	57,404	0	0	0	105,131	100,000	205,131
Expenditures	12	37,727	67,404	0	0	0	105,131	100,000	205,131
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	17,419	32,095	0	0	0	49,514	125,142	174,656

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1						325	0	25	0
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	0
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	500					349	500	150	586
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,900	0		0		1,900	1,575	586	
Public Works										
Roads, Bridges, & Sidewalks	12		25,604				353	25,604	26,560	37,272
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		9,000				324	9,000	7,800	8,925
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		17,000				350	17,000	14,033	0
TOTAL (lines 12 - 21)	22	0	51,604		0		51,604	48,393	46,197	
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	0	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	165						344 165	165	165
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	1,000	0
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	1,165	165
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	2,000						375 2,000	1,700	1,990
Clerk, Treasurer, & Finance Adm. 46	10,000						376 10,000	9,000	10,079
Elections 47	380						377 380	0	379
Legal Services & City Attorney 48	2,000						378 2,000	2,000	4,433
City Hall & General Buildings 49	8,000						380 8,000	7,000	8,352
Tort Liability 50	5,500						382 5,500	5,400	3,566
Other General Government 51	6,782	5,800					381 12,582	12,800	34,671
TOTAL (lines 45 - 51) 52	34,662	5,800			0		40,462	37,900	63,470
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	37,727	57,404	0	0	0		95,131		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						53,000	360 53,000	53,000	589,746
Sewer Utility 57						30,000	357 30,000	30,000	83,877
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	17,016
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	690,639
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	37,727	57,404	0	0	0	100,000	195,131	100,000	690,639
Transfers Out 71		10,000					10,000	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	37,727	67,404	0	0	0	100,000	205,131	189,033	801,057
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	17,419	32,095	20	0	0	125,142	174,656	174,656	174,656

* 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.

CITY OF Delta

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	23,332	5,356	0	0		28,688	26,759	26,401
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,332	5,356	0	0		28,688	26,759	26,401
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,895	444	0	0		472 2,339	2,514	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		17,000				395 17,000	12,000	18,243
Subtotal - Other City Taxes (lines 6 thru 11)	12	1,895	17,444	0	0		19,339	14,514	18,243
Licenses & Permits	13	800					800	150	1,244
Use of Money & Property	14	4,000					4,000	4,000	4,440
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	209,539
State Shared Revenues	16		34,604				400 34,604	34,360	36,717
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18	6,200					402 6,200	6,250	0
Subtotal - Intergovernmental (lines 15 thru 18)	19	6,200	34,604	0	0	0	40,804	40,610	246,256
Charges for Fees & Service:									
Water Utility	20					53,000	404 53,000	53,000	143,031
Sewer Utility	21					30,000	405 30,000	30,000	82,337
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	16,602
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	0
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	100,000	100,000	100,000	241,970
Special Assessments	34						0	0	0
Miscellaneous	35	1,500					1,500	3,000	1,209
Other Financing Sources:									
Operating Transfers In	36	10,000					10,000	0	0
Proceeds of Debt	37						0	0	200,000
Proceeds of Capital Asset Sales	38						0	0	1,314
Subtotal-Other Financing Sources (lines 36 thru 38)	39	10,000	0	0	0	0	10,000	0	201,314
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	47,727	57,404	0	0	100,000	205,131	189,033	741,077
Beginning Fund Balance July 1	41	7,419	42,095	0	0	125,142	174,656	174,656	234,636
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	55,146	99,499	0	0	225,142	379,787	363,689	975,713

CITY OF Delta ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	23,332	106	5,356	134	0	161	0					234	28,688	264	26,759	294	26,401	
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	23,332	108	5,356	136	0	163	0					236	28,688	266	26,759	296	26,401	
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	1,895	111	17,444	138	0	165	0					239	19,339	269	14,514	299	18,243	
Licenses & Permits	82	800	112	0							212	0	240	800	270	150	300	1,244	
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	4,000	301	4,440	
Intergovernmental	84	6,200	114	34,604	140	0	167	0					242	40,804	272	40,610	302	246,256	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	100,000	243	100,000	273	100,000	303	241,970	
Special Assessments	86	0	116	0	142	0	169	0					244	0	274	0	304	0	
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	3,000	305	1,209	
Sub-Total Revenues	88	37,727	118	57,404	144	0	171	0	197	0	216	100,000	246	195,131	276	189,033	306	539,763	
Other Financing Sources:																			
Transfers In	89	10,000	119	0	145	0	172	0	198	0	217	0	247	10,000	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0					248	0	278	0	308	200,000	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	1,314	
Total Revenues and Other Sources	92	47,727	120	57,404	148	0	175	0	200	0	220	100,000	250	205,131	280	189,033	310	741,077	
Expenditures & Other Financing Uses																			
Public Safety	600	1,900	609	0					623	0			335	1,900	632	1,575	642	586	
Public Works	601	0	610	51,604					624	0			336	51,604	633	48,393	643	46,197	
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	1,165	645	165	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	34,662	614	5,800					628	0			373	40,462	637	37,900	647	63,470	
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	37,727	617	57,404	619	0	622	0	631	0			442	95,131	640	89,033	650	0	
Business Type Proprietary: Enterprise & ISF												100,000	374	100,000	641	100,000	651	690,639	
Total Gov & Bus Type Expenditures	97	37,727	125	57,404	153	0	180	0	205	0	225	100,000	255	195,131	285	189,033	315	690,639	
Transfers Out	101	0	129	10,000	156	0	184	0	207	0	229	0	259	10,000	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	37,727	130	67,404	157	0	185	0	208	0	230	100,000	260	205,131	290	100,000	320	690,639	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	7,419	132	42,095	159	0	187	0	210	0	232	125,142	262	174,656	292	174,656	322	234,636	
Ending Fund Balance June 30	105	17,419	133	32,095	160	0	188	0	211	0	233	125,142	263	174,656	293	263,689	323	285,074	

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

City Name: Delta

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 March 13, 2007 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 \$ 12.85913

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,688	26,759	26,401
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,688	26,759	26,401
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,339	14,514	18,243
Licenses & Permits	7	800	150	1,244
Use of Money and Property	8	4,000	4,000	4,440
Intergovernmental	9	40,804	40,610	246,256
Charges for Fees & Service	10	100,000	100,000	241,970
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	3,000	1,209
Other Financing Sources	13	10,000	0	201,314
Total Revenues and Other Sources	14	205,131	189,033	741,077
Expenditures & Other Financing Uses				
Public Safety	15	1,900	1,575	586
Public Works	16	51,604	48,393	46,197
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,165	1,165	165
Community and Economic Development	19	0	0	0
General Government	20	40,462	37,900	63,470
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	95,131	89,033	0
Business Type / Enterprises	24	100,000	100,000	690,639
Total ALL Expenditures	25	195,131	189,033	690,639
Transfers Out	26	10,000	0	0
Total ALL Expenditures/Transfers Out	27	205,131	100,000	690,639
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	89,033	50,438
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	174,656	174,656	234,636
Ending Fund Balance June 30	31	174,656	263,689	285,074