

54-501

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: DELTA County Name: KEOKUK Date Budget Adopted: 03/12/13
(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.

		641 624 206 <i>Telephone Number</i>			_____ <i>Signature</i>
County Auditor Date Stamp		January 1, 2012 Property Valuations			
		With Gas & Electric		Without Gas & Electric	
		Regular 2a	2,900,914	2b	2,731,182
		Debt Service Value 3a	2,900,914	3b	2,731,182
		Ag Land 4a	215,820		
					Last Official Census 328

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	23,497		22,123		43	8.10000
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge			0		44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit			0		45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0		46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center			0		47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project			0		48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0		49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city			0		51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,000		7,532		52	2.75775
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0		465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups			0		53	0.00000
12(2)	0.81000	Memorial Building			0		54	0.00000
12(3)	0.13500	Symphony Orchestra			0		55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities			0		56	0.00000
12(5)	As Voted	County Bridge			0		57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.			0		58	0.00000
12(9)	0.03375	Aid to a Transit Company			0		59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise			0		60	0.00000
12(19)	1.00000	City Emergency Medical District			0		466	0.00000
12(21)	0.27000	Support Public Library			0		61	0.00000
28E.22	1.50000	Unified Law Enforcement			0		62	0.00000
Total General Fund Regular Levies (5 thru 24)			31,497		29,655			
384.1	3.00375	Ag Land	648		648		63	3.00375
Total General Fund Tax Levies (25 + 26)			32,145		30,303			Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	0		0		64	0.00000
384.6	Amt Nec	Police & Fire Retirement			0			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,500		6,120			2.24067
Rules	Amt Nec	Other Employee Benefits			0			0.00000
Total Employee Benefit Levies (29,30,31)			6,500		6,120		65	2.24067
Sub Total Special Revenue Levies (28+32)			6,500		6,120			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)			0		66	0.00000
	SSMID 2 (A)	(B)			0		67	0.00000
	SSMID 3 (A)	(B)			0		68	0.00000
	SSMID 4 (A)	(B)			0		69	0.00000
	SSMID 5 (A)	(B)			0		565	0.00000
	SSMID 6 (A)	(B)			0		566	0.00000
	SSMID 7 (A)	(B)			0		###	0.00000
Total SSMID			0		0			Do Not Add
Total Special Revenue Levies			6,500		6,120			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	40	0		70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0		71	0.00000
Total Property Taxes (27+39+40+41)			38,645	42	36,423		72	13.09842

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 **DELTA**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,975	12,345					23,320	81,305	104,625	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,524	59,387					94,911	135,626	230,537	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,010	65,064					97,074	136,693	233,767	
Ending Fund Balance June 30 (pg 12, line 270) *	4	14,489	6,668	0	0	0	0	21,157	80,238	101,395	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	14,489	6,668	0	0	0	0	21,157	80,238	101,395	
Re-Est Revenues	6	33,309	79,332	0	0	0	0	112,641	159,000	271,641	
Re-Est Expenditures	7	33,309	79,332	0	0	0	0	112,641	159,000	271,641	
Ending Fund Balance	8	14,489	6,668	0	0	0	0	21,157	80,238	101,395	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	14,489	6,668	0	0	0	0	21,157	80,238	101,395	
Revenues	10	33,995	67,100	0	0	0	0	101,095	143,000	244,095	
Expenditures	11	33,995	67,100	0	0	0	0	101,095	143,000	244,095	
Ending Fund Balance	12	14,489	6,668	0	0	0	0	21,157	80,238	101,395	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	0	1,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,100	0	0			0		1,100	100	1,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		23,000						23,000	31,832	43,794
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,600						8,600	9,000	8,513
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		29,000						29,000	32,500	4,449
TOTAL (lines 12 - 21)	22	0	60,600	0			0		60,600	73,332	56,756
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	700							700	700	165
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	0
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	1,700	0	0			0		1,700	1,700	165

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,800	1,377
Clerk, Treasurer, & Finance Adm.	47		10,500							10,500	10,500	5,225
Elections	48		520							520	0	517
Legal Services & City Attorney	49		600							600	500	811
City Hall & General Buildings	50		7,000							7,000	7,500	5,383
Tort Liability	51		8,000							8,000	7,500	8,023
Other General Government	52		3,075	6,500						9,575	9,709	17,816
TOTAL (lines 46 - 52)	53		31,195	6,500	0			0		37,695	37,509	39,152
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		33,995	67,100	0	0	0	0		101,095	112,641	97,073
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								85,000	85,000	100,000	78,010
Sewer Utility	60								36,000	36,000	35,000	36,009
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								22,000	22,000	24,000	22,675
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								143,000	143,000	159,000	136,694
TOTAL ALL EXPENDITURES (lines 58+74)	74		33,995	67,100	0	0	0	0	143,000	244,095	271,641	233,767
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		33,995	67,100	0	0	0	0	143,000	244,095	271,641	233,767
Ending Fund Balance June 30	79		14,489	6,668	0	0	0	0	80,238	101,395	101,395	101,395

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,303	6,120		0	0			36,423	33,624	33,461
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,303	6,120		0	0			36,423	33,624	33,461
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,842	380		0	0			2,222	2,285	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		29,000						29,000	32,500	27,618
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,842	29,380		0	0			31,222	34,785	27,618
Licenses & Permits	14	250							250	1,200	210
Use of Money & Property	15	100							100	200	63
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,600						26,600	30,832	22,791
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		5,000						5,000	10,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	31,600	0	0	0		0	31,600	40,832	22,791
Charges for Fees & Service:											
Water Utility	21							85,000	85,000	100,000	80,581
Sewer Utility	22							36,000	36,000	35,000	35,138
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							22,000	22,000	24,000	19,907
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	5,375
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		143,000	143,000	159,000	141,001
Special Assessments	35								0	0	4,449
Miscellaneous	36	1,500							1,500	2,000	944
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	33,995	67,100	0	0	0	0	143,000	244,095	271,641	230,537
Beginning Fund Balance July 1	44	14,489	6,668	0	0	0	0	80,238	101,395	101,395	104,625
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	48,484	73,768	0	0	0	0	223,238	345,490	373,036	335,162

CITY OF

DELTA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,303	6,120		0	0			36,423	33,624	33,461
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,303	6,120		0	0			36,423	33,624	33,461
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,842	29,380		0	0			31,222	34,785	27,618
Licenses & Permits	7	250	0					0	250	1,200	210
Use of Money and Property	8	100	0	0	0	0	0	0	100	200	63
Intergovernmental	9	0	31,600	0	0	0		0	31,600	40,832	22,791
Charges for Fees & Service	10	0	0		0	0	0	143,000	143,000	159,000	141,001
Special Assessments	11	0	0		0	0		0	0	0	4,449
Miscellaneous	12	1,500	0		0	0	0	0	1,500	2,000	944
Sub-Total Revenues	13	33,995	67,100	0	0	0	0	143,000	244,095	271,641	230,537
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	0
Total Revenues and Other Sources	17	33,995	67,100	0	0	0	0	143,000	244,095	271,641	230,537
Expenditures & Other Financing Uses											
Public Safety	18	1,100	0	0			0		1,100	100	1,000
Public Works	19	0	60,600	0			0		60,600	73,332	56,756
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,700	0	0			0		1,700	1,700	165
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,195	6,500	0			0		37,695	37,509	39,152
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	33,995	67,100	0	0	0	0		101,095	112,641	97,073
Business Type Proprietary: Enterprise & ISF	27							143,000	143,000	159,000	136,694
Total Gov & Bus Type Expenditures	28	33,995	67,100	0	0	0	0	143,000	244,095	271,641	233,767
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,995	67,100	0	0	0	0	143,000	244,095	271,641	233,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	0	0	0	0	0	0	0	0	-3,230
Beginning Fund Balance July 1	33	14,489	6,668	0	0	0	0	80,238	101,395	101,395	104,625
Ending Fund Balance June 30	34	14,489	6,668	0	0	0	0	80,238	101,395	101,395	101,395

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

City Name: DELTA

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Revenue Bonds I	218,000	March 2005	6,000	2,400	200	8,600	8,600	0
-2 Water Revenue Bonds II	342,000	June 2006	16,000	7,020	585	23,605	23,605	0
-3 Sewer Revenue Bonds	150,500	June 2006	5,920	6,976		12,896	12,896	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			27,920	16,396	785	45,101	45,101	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			27,920	16,396	785	45,101	45,101	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **DELTA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/12/2013 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 \$ 13.09842
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,423	33,624	33,461
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,423	33,624	33,461
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,222	34,785	27,618
Licenses & Permits	7	250	1,200	210
Use of Money and Property	8	100	200	63
Intergovernmental	9	31,600	40,832	22,791
Charges for Fees & Service	10	143,000	159,000	141,001
Special Assessments	11	0	0	4,449
Miscellaneous	12	1,500	2,000	944
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	244,095	271,641	230,537
Expenditures & Other Financing Uses				
Public Safety	15	1,100	100	1,000
Public Works	16	60,600	73,332	56,756
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,700	1,700	165
Community and Economic Development	19	0	0	0
General Government	20	37,695	37,509	39,152
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	101,095	112,641	97,073
Business Type / Enterprises	24	143,000	159,000	136,694
Total ALL Expenditures	25	244,095	271,641	233,767
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	244,095	271,641	233,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-3,230
Beginning Fund Balance July 1	29	101,395	101,395	104,625
Ending Fund Balance June 30	30	101,395	101,395	101,395