

# 54-501

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-1

The City of: Delta

County Name: KEOKUK

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641 624 2061  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	3,055,191	2b	2,884,745	328
	<b>DEBT SERVICE</b>	3a	3,055,191	3b	2,884,745	
	Ag Land	4a	295,724			

### 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 24,747	23,366	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 7,000	6,609	52 2.29118
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 31,747	29,975	
384.1	3.00375	Ag Land	26 888	888	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 32,635	30,863	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,700	6,326	2.19299
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 6,700	6,326	65 2.19299
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 6,700	6,326	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 6,700	6,326	
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
		<b>Total Property Taxes (27+39+40+41)</b>	42 39,335	37,189	72 12.58417

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	7,743	16,932	0	0	0	0	24,675	95,583	120,258
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,020	84,930	0	0	0	0	116,950	175,420	292,370
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,811	79,920	0	0	0	0	106,731	160,693	267,424
Ending Fund Balance June 30 (pg 12, line 261) *	4	12,952	21,942	0	0	0	0	34,894	110,310	145,204
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	12,952	21,942	0	0	0	0	34,894	110,310	145,204
Re-Est Revenues	6	35,174	70,407	0	0	0	0	105,581	164,000	269,581
Re-Est Expenditures	7	35,174	70,407	0	0	0	0	105,581	164,000	269,581
Ending Fund Balance	8	12,952	21,942	0	0	0	0	34,894	110,310	145,204
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	12,952	21,942	0	0	0	0	34,894	110,310	145,204
Revenues	10	35,325	77,772	0	0	0	0	113,097	171,000	284,097
Expenditures	11	35,325	77,772	0	0	0	0	113,097	171,000	284,097
Ending Fund Balance	12	12,952	21,942	0	0	0	0	34,894	110,310	145,204

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,000	0
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		1,100	1,100	0
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		29,072						29,072	23,707	27,330
Parking - Meter and Off-Street	13								0	0	9,824
Street Lighting	14		10,000						10,000	9,000	0
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		32,000						32,000	31,000	34,190
TOTAL (lines 12 - 21)	22	0	71,072				0		71,072	63,707	71,344
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	165
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	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	1,000	0				0		1,000	1,500	165

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,700							1,700	1,600	1,676
Clerk, Treasurer, & Finance Adm.	47		9,000							9,000	9,000	8,422
Elections	48									0	500	0
Legal Services & City Attorney	49		1,500							1,500	1,000	1,522
City Hall & General Buildings	50		5,000							5,000	6,000	4,515
Tort Liability	51		7,000							7,000	7,000	3,410
Other General Government	52		9,025	6,700						15,725	14,174	15,677
TOTAL (lines 46 - 52)	53		33,225	6,700	0			0		39,925	39,274	35,222
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		35,325	77,772	0	0	0	0		113,097	105,581	106,731
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								86,000	86,000	85,000	81,540
Sewer Utility	60								60,000	60,000	55,000	54,503
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								25,000	25,000	24,000	24,650
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								171,000	171,000	164,000	160,693
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		35,325	77,772	0	0	0	0	171,000	284,097	269,581	267,424
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		35,325	77,772	0	0	0	0	171,000	284,097	269,581	267,424
<b>Ending Fund Balance June 30</b>	79		12,952	21,942	0	0	0	0	110,310	145,204	145,204	145,204

\* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	30,863	6,326		0	0			37,189	37,086	38,380
	2								0	0	0
	3	30,863	6,326		0	0			37,189	37,086	38,380
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,772	374		0	0			2,146	2,119	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		32,000						32,000	31,000	34,853
	13	1,772	32,374		0	0			34,146	33,119	34,853
	14	300							300	300	268
	15	50							50	50	26
Intergovernmental:											
	16								0	0	0
	17		27,000						27,000	32,640	24,985
	18	340	72	0	0	0		0	412	386	0
	19		12,000						12,000	0	14,993
	20	340	39,072	0	0	0		0	39,412	33,026	39,978
Charges for Fees & Service:											
	21							86,000	86,000	85,000	86,486
	22							60,000	60,000	55,000	63,496
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							25,000	25,000	24,000	25,438
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	95
	34	0	0		0	0	0	171,000	171,000	164,000	175,515
	35								0	0	1,436
	36	2,000							2,000	2,000	1,914
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	35,325	77,772	0	0	0	0	171,000	284,097	269,581	292,370
	44	12,952	21,942	0	0	0	0	110,310	145,204	145,204	120,258
	45	48,277	99,714	0	0	0	0	281,310	429,301	414,785	412,628

CITY OF

Delta

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	30,863	6,326		0	0			37,189	37,086	38,380
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,863	6,326		0	0			37,189	37,086	38,380
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,772	32,374		0	0			34,146	33,119	34,853
Licenses & Permits	7	300	0					0	300	300	268
Use of Money and Property	8	50	0	0	0	0	0	0	50	50	26
Intergovernmental	9	340	39,072	0	0	0		0	39,412	33,026	39,978
Charges for Fees & Service	10	0	0		0	0		171,000	171,000	164,000	175,515
Special Assessments	11	0	0		0	0		0	0	0	1,436
Miscellaneous	12	2,000	0		0	0		0	2,000	2,000	1,914
Sub-Total Revenues	13	35,325	77,772	0	0	0	0	171,000	284,097	269,581	292,370
<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	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>35,325</b>	<b>77,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,000</b>	<b>284,097</b>	<b>269,581</b>	<b>292,370</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,100	0	0			0		1,100	1,100	0
Public Works	19	0	71,072	0			0		71,072	63,707	71,344
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,000	0	0			0		1,000	1,500	165
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	33,225	6,700	0			0		39,925	39,274	35,222
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>35,325</b>	<b>77,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>113,097</b>	<b>105,581</b>	<b>106,731</b>
Business Type Proprietary: Enterprise & ISF	27							171,000	171,000	164,000	160,693
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>35,325</b>	<b>77,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,000</b>	<b>284,097</b>	<b>269,581</b>	<b>267,424</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>35,325</b>	<b>77,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,000</b>	<b>284,097</b>	<b>269,581</b>	<b>267,424</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	24,946
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>12,952</b>	<b>21,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,310</b>	<b>145,204</b>	<b>145,204</b>	<b>120,258</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>12,952</b>	<b>21,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,310</b>	<b>145,204</b>	<b>145,204</b>	<b>145,204</b>

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

City Name: Delta

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					0	0	0	0	0	0









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Delta, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/9/2016 at 6:00 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 . . . . . \$ 12.58417

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	37,189	37,086	38,380
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>37,189</b>	<b>37,086</b>	<b>38,380</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,146	33,119	34,853
Licenses & Permits	7	300	300	268
Use of Money and Property	8	50	50	26
Intergovernmental	9	39,412	33,026	39,978
Charges for Fees & Service	10	171,000	164,000	175,515
Special Assessments	11	0	0	1,436
Miscellaneous	12	2,000	2,000	1,914
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>284,097</b>	<b>269,581</b>	<b>292,370</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,100	1,100	0
Public Works	17	71,072	63,707	71,344
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,000	1,500	165
Community and Economic Development	20	0	0	0
General Government	21	39,925	39,274	35,222
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>113,097</b>	<b>105,581</b>	<b>106,731</b>
Business Type / Enterprises	25	171,000	164,000	160,693
<b>Total ALL Expenditures</b>	<b>26</b>	<b>284,097</b>	<b>269,581</b>	<b>267,424</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>284,097</b>	<b>269,581</b>	<b>267,424</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>24,946</b>
Beginning Fund Balance July 1	30	145,204	145,204	120,258
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>145,204</b>	<b>145,204</b>	<b>145,204</b>