

28-257

Adoption of Budget and Certification of City Taxes

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

The City of: delaware County Name: DELAWARE Date Budget Adopted: 03/10/07
(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
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>3,066,718</u>	2b <u>2,955,651</u>
DEBT SERVICE	3a <u>3,066,718</u>	3b <u>2,955,651</u>
Ag Land	4a <u>225,600</u>	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	13,017		12,546	43	4.24460
(384) 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	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384) 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)					13,017		12,546		
384.1	3.00375	Ag Land		26	642		642	63	2.84574
Total General Fund Tax Levies (25 + 26)					13,659		13,188		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	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)					0		0	65	0
Sub Total Special Revenue Levies (28+32)					0		0		
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)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					0		0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					13,659	42	13,188	72	4.24460

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 delaware

(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	7,976					7,976	-20,046	-12,070
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,733					55,733	19,298	75,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,791					42,791	20,708	63,499
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	20,918	0	0	0	0	20,918	-21,456	-538
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	20,918	0	0	0	0	20,918	-21,456	-538
Re-Est Revenues	6	50,175	9,600	0	0	0	59,775	339,465	399,240
Re-Est Expenditures	7	47,721	0	0	0	0	47,721	524,465	572,186
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	23,372	9,600	0	0	0	32,972	-206,456	-173,484
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	23,372	9,600	0	0	0	32,972	-206,456	-173,484
Revenues	11	58,259	0	0	0	0	58,259	339,465	397,724
Expenditures	12	47,721	0	0	0	0	47,721	0	47,721
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	33,910	9,600	0	0	0	43,510	133,009	176,519

* 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	3,500					325	3,500	3,500	3,382
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	9,000					330	9,000	9,000	6,635
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	169					333	169	169	169
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	12,669	0		0			12,669	12,669	10,186
Public Works										
Roads, Bridges, & Sidewalks	12	11,000					353	11,000	11,000	4,552
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,000					324	5,000	5,000	3,638
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,000					354	1,000	1,000	585
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						350	0	0	0
TOTAL (lines 12 - 21)	22	17,000	0		0			17,000	17,000	8,775
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	752						344 752	752	752
Museum, Band and Theater 32							345 0	0	0
Parks 33	500						346 500	500	210
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	1,252	0			0		1,252	1,252	962
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	1,500						375 1,500	1,500	1,055
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0
Elections 47	300						377 300	300	293
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	5,000						380 5,000	5,000	3,409
Tort Liability 50							382 0	0	0
Other General Government 51	10,000						381 10,000	10,000	9,950
TOTAL (lines 45 - 51) 52	16,800	0			0		16,800	16,800	14,707
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	47,721	0	0	0	0		47,721		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	100,000	13,593
Sewer Utility 57							357 0	100,000	7,115
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	9,000	8,161
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	315,465	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	524,465	28,869
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	47,721	0	0	0	0	0	47,721	524,465	28,869
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	47,721	0	0	0	0	0	47,721	572,186	63,499
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	33,910	9,600	20	0	0	133,009	176,519	-173,484	-538

* 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 **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	13,188	0	0	0			13,188	15,000	13,126
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	13,188	0	0	0			13,188	15,000	13,126
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	471	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	13,000						395	13,000	10,917
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,471	0	0	0			13,471	13,000	10,917
Licenses & Permits 13								175	75
Use of Money & Property 14							0	0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	17,000						400	17,000	15,740
Other State Grants & Reimbursements 17						188,000	401	188,000	0
Local Grants & Reimbursements 18	5,000						402	5,000	4,842
Subtotal - Intergovernmental (lines 15 thru 18) 19	22,000	0	0	0		188,000		210,000	20,582
Charges for Fees & Service:									
Water Utility 20						10,000	404	10,000	6,036
Sewer Utility 21						14,000	405	14,000	13,262
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	8,000						410	8,000	7,903
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	8,000	0	0	0	0	24,000		32,000	27,201
Special Assessments 34								0	0
Miscellaneous 35	1,600							1,600	3,130
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37						127,465		127,465	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	127,465		127,465	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	58,259	0	0	0	0	339,465		399,240	75,031
Beginning Fund Balance July 1 41	23,372	9,600	0	0	0	-206,456		-538	-12,070
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	81,631	9,600	0	0	0	133,009	424	398,702	62,961

CITY OF delaware 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	13,188	106	0	134	0	161	0					234	13,188	264	15,000	294	13,126	
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	13,188	108	0	136	0	163	0					236	13,188	266	15,000	296	13,126	
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	13,471	111	0	138	0	165	0					239	13,471	269	13,000	299	10,917	
Licenses & Permits	82	0	112	0							212	0	240	0	270	175	300	75	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0	
Intergovernmental	84	22,000	114	0	140	0	167	0			426	188,000	242	210,000	272	210,000	302	20,582	
Charges for Fees & Service	85	8,000	115	0	141	0	168	0	195	0	214	24,000	243	32,000	273	32,000	303	27,201	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	1,600	117	0	143	0	170	0	196	0	215	0	245	1,600	275	1,600	305	3,130	
Sub-Total Revenues	88	58,259	118	0	144	0	171	0	197	0	216	212,000	246	270,259	276	271,775	306	75,031	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	127,465	248	127,465	278	127,465	308	0	
Proceeds of Capital 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	58,259	120	0	148	0	175	0	200	0	220	339,465	250	397,724	280	399,240	310	75,031	
Expenditures & Other Financing Uses																			
Public Safety	600	12,669	609	0					623	0			335	12,669	632	12,669	642	10,186	
Public Works	601	17,000	610	0					624	0			336	17,000	633	17,000	643	8,775	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	1,252	612	0					626	0			371	1,252	635	1,252	645	962	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	16,800	614	0					628	0			373	16,800	637	16,800	647	14,707	
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	47,721	617	0	619	0	622	0	631	0			442	47,721	640	47,721	650	0	
Business Type Proprietary: Enterprise & ISF											0	374	0	641	524,465	651	28,869		
Total Gov & Bus Type Expenditures	97	47,721	125	0	153	0	180	0	205	0	225	0	255	47,721	285	572,186	315	28,869	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	47,721	130	0	157	0	185	0	208	0	230	0	260	47,721	290	524,465	320	28,869	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,538	131	0	158	0	186	0	209	0	231	339,465	261	350,003	291	-125,225	321	46,162	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	23,372	132	9,600	159	0	187	0	210	0	232	-206,456	262	-173,484	292	-538	322	-12,070	
Ending Fund Balance June 30	105	33,910	133	9,600	160	0	188	0	211	0	233	133,009	263	176,519	293	-125,763	323	34,092	

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

City Name: delaware

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: delaware

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
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(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

2-28-07

City of delaware, Iowa

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

on 3-10-07 at 8:00 a.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 \$ 4.24460

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.84574

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,188	15,000	13,126
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,188	15,000	13,126
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,471	13,000	10,917
Licenses & Permits	7	0	175	75
Use of Money and Property	8	0	0	0
Intergovernmental	9	210,000	210,000	20,582
Charges for Fees & Service	10	32,000	32,000	27,201
Special Assessments	11	0	0	0
Miscellaneous	12	1,600	1,600	3,130
Other Financing Sources	13	127,465	127,465	0
Total Revenues and Other Sources	14	397,724	399,240	75,031
Expenditures & Other Financing Uses				
Public Safety	15	12,669	12,669	10,186
Public Works	16	17,000	17,000	8,775
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,252	1,252	962
Community and Economic Development	19	0	0	0
General Government	20	16,800	16,800	14,707
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	47,721	47,721	0
Business Type / Enterprises	24	0	524,465	28,869
Total ALL Expenditures	25	47,721	572,186	28,869
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	47,721	524,465	28,869
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	350,003	-125,225	46,162
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	-173,484	-538	-12,070
Ending Fund Balance June 30	31	176,519	-125,763	34,092