

24-219

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Deloit County Name: CRAWFORD Date Budget Adopted: 2/10/2015
(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.

712-263-3408

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,042,425	3,942,094	264
DEBT SERVICE	4,042,425	3,942,094	
Ag Land	119,894		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a 0.00000	5 29,568	28,834	43 7.31442
(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 15,000	14,628	52 3.71064
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
		Total General Fund Regular Levies (5 thru 24)		25 44,568	43,462	
384.1	3.00375	Ag Land		26	0	63 0
		Total General Fund Tax Levies (25 + 26)		27 44,568	43,462	Do Not Add
		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	0	0
Rules	Amt Nec	Other Employee Benefits		31	0	0
		Total Employee Benefit Levies (29,30,31)		32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)		33 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)		37	0	69 0
		SSMID 5 (A) (B)		555	0	565 0
		SSMID 6 (A) (B)		556	0	566 0
		SSMID 7 (A) (B)		1177	0	0
		Total SSMID		38 0	0	Do Not Add
		Total Special Revenue Levies		39 0	0	
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 44,568	43,462	72 11.02506

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

Deloit

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	34,594	29,370	0	0	0	0	63,964	142,274	206,238
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,758	19,757	0	0	0	0	99,515	87,739	187,254
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,867	17,406	0	0	0	0	123,273	53,575	176,848
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,485	31,721	0	0	0	0	40,206	176,438	216,644
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	8,485	31,721	0	0	0	0	40,206	176,438	216,644
Re-Est Revenues	6	59,840	18,269	0	0	26,550	0	104,659	75,000	179,659
Re-Est Expenditures	7	60,870	18,000	0	0	26,550	0	105,420	54,000	159,420
Ending Fund Balance	8	7,455	31,990	0	0	0	0	39,445	197,438	236,883
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	7,455	31,990	0	0	0	0	39,445	197,438	236,883
Revenues	10	148,968	17,800	0	0	507,913	0	674,681	0	674,681
Expenditures	11	71,950	18,000	0	0	507,913	0	597,863	76,000	673,863
Ending Fund Balance	12	84,473	31,790	0	0	0	0	116,263	121,438	237,701

* 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.

CITY OF Deloit

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,250							1,250	1,250	1,250
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	600							600	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,850	0				0		1,850	1,250	1,250
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	3,000						5,000	5,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	4,000	3,913
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	2,000
Highway Engineering	17	3,000	15,000						18,000	18,000	23,800
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								0	0	0
TOTAL (lines 12 - 21)	22	11,500	18,000				0		29,500	28,000	29,713
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	320	939
Recreation	34								0	0	11,607
Cemetery	35	1,000							1,000	0	345
Community Center, Zoo, & Marina	36	5,000							5,000	4,800	6,633
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,000	0				0		7,000	5,120	19,524

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,500							8,500	8,500	8,721
Clerk, Treasurer, & Finance Adm.	47		8,500							8,500	8,000	8,140
Elections	48									0	0	0
Legal Services & City Attorney	49		1,000							1,000	0	90
City Hall & General Buildings	50		6,000							6,000	0	306
Tort Liability	51		15,000							15,000	16,000	30,471
Other General Government	52		12,600							12,600	12,000	25,058
TOTAL (lines 46 - 52)	53		51,600	0	0			0		51,600	44,500	72,786
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						507,913			507,913	26,550	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		507,913	0		507,913	26,550	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		71,950	18,000	0	0	507,913	0		597,863	105,420	123,273
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							35,000		35,000	26,000	24,323
Sewer Utility	60							25,000		25,000	12,000	14,770
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							16,000		16,000	16,000	14,482
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							76,000		76,000	54,000	53,575
TOTAL ALL EXPENDITURES (lines 58+74)	74		71,950	18,000	0	0	507,913	0	76,000	673,863	159,420	176,848
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		71,950	18,000	0	0	507,913	0	76,000	673,863	159,420	176,848
Ending Fund Balance June 30	79		84,473	31,790	0	0	0	0	121,438	237,701	236,883	216,644

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	43,462	0		0	0			43,462	36,154	29,624
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,462	0		0	0			43,462	36,154	29,624
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,106	0		0	0			1,106	0	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	24,000							24,000	19,693	21,547
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,106	0		0	0			25,106	19,693	21,547
Licenses & Permits	14	400							400	393	33
Use of Money & Property	15	4,000							4,000	1,500	3,853
Intergovernmental:											
Federal Grants & Reimbursements	16					507,913			507,913	0	0
Road Use Taxes	17		17,800						17,800	18,269	18,904
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	853
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,800	0	0	507,913		0	525,713	18,269	19,757
Charges for Fees & Service:											
Water Utility	21	35,000							35,000	35,000	36,082
Sewer Utility	22	25,000							25,000	51,550	37,718
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,000							15,000	15,000	13,939
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,000							1,000	2,000	630
Subtotal - Charges for Service (lines 21 thru 33)	34	76,000	0		0	0	0	0	76,000	103,550	88,369
Special Assessments	35								0	0	0
Miscellaneous	36								0	100	24,071
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	148,968	17,800	0	0	507,913	0	0	674,681	179,659	187,254
Beginning Fund Balance July 1	44	7,455	31,990	0	0	0	0	197,438	236,883	216,644	206,238
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	156,423	49,790	0	0	507,913	0	197,438	911,564	396,303	393,492

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,462	0		0	0			43,462	36,154	29,624
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,462	0		0	0			43,462	36,154	29,624
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,106	0		0	0			25,106	19,693	21,547
Licenses & Permits	7	400	0					0	400	393	33
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	1,500	3,853
Intergovernmental	9	0	17,800	0	0	507,913		0	525,713	18,269	19,757
Charges for Fees & Service	10	76,000	0		0	0		0	76,000	103,550	88,369
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	100	24,071
Sub-Total Revenues	13	148,968	17,800	0	0	507,913	0	0	674,681	179,659	187,254
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
Total Revenues and Other Sources	17	148,968	17,800	0	0	507,913	0	0	674,681	179,659	187,254
Expenditures & Other Financing Uses											
Public Safety	18	1,850	0	0			0		1,850	1,250	1,250
Public Works	19	11,500	18,000	0			0		29,500	28,000	29,713
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,000	0	0			0		7,000	5,120	19,524
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	51,600	0	0			0		51,600	44,500	72,786
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		507,913	0		507,913	26,550	0
Total Government Activities Expenditures	26	71,950	18,000	0	0	507,913	0		597,863	105,420	123,273
Business Type Proprietary: Enterprise & ISF	27							76,000	76,000	54,000	53,575
Total Gov & Bus Type Expenditures	28	71,950	18,000	0	0	507,913	0	76,000	673,863	159,420	176,848
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	71,950	18,000	0	0	507,913	0	76,000	673,863	159,420	176,848
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	77,018	-200	0	0	0	0	-76,000	818	20,239	10,406
Beginning Fund Balance July 1	33	7,455	31,990	0	0	0	0	197,438	236,883	216,644	206,238
Ending Fund Balance June 30	34	84,473	31,790	0	0	0	0	121,438	237,701	236,883	216,644

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

City Name: Deloit

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Water Tower	315,000		17,241	2,793		20,034	20,034	0
(3) Sewer Lagoon Repair Planning and Design	100,000					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			17,241	2,793	0	20,034	20,034	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Deloit** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Deloit Community Building
on 2/10/2015 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 \$ 11.02506

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 712-263-3408
phone number

 Karen Nemitz
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	43,462	36,154	29,624
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,462	36,154	29,624
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,106	19,693	21,547
Licenses & Permits	7	400	393	33
Use of Money and Property	8	4,000	1,500	3,853
Intergovernmental	9	525,713	18,269	19,757
Charges for Fees & Service	10	76,000	103,550	88,369
Special Assessments	11	0	0	0
Miscellaneous	12	0	100	24,071
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	674,681	179,659	187,254
Expenditures & Other Financing Uses				
Public Safety	16	1,850	1,250	1,250
Public Works	17	29,500	28,000	29,713
Health and Social Services	18	0	0	0
Culture and Recreation	19	7,000	5,120	19,524
Community and Economic Development	20	0	0	0
General Government	21	51,600	44,500	72,786
Debt Service	22	0	0	0
Capital Projects	23	507,913	26,550	0
Total Government Activities Expenditures	24	597,863	105,420	123,273
Business Type / Enterprises	25	76,000	54,000	53,575
Total ALL Expenditures	26	673,863	159,420	176,848
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	673,863	159,420	176,848
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	818	20,239	10,406
Beginning Fund Balance July 1	30	236,883	216,644	206,238
Ending Fund Balance June 30	31	237,701	236,883	216,644