59-565

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: LUCAS **County Name:** LUCAS **Date Budget Adopted:** 03/04/06 (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.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2005 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,336,280	2b	2,225,641	243
DEBT SERVICE	3a	2,336,280	3b	2,225,641	
Ag Land	4a	93,030			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose #N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###	5	18,924		18,028	43	8.10000
(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	7,500		7,145	52	3.21023
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)	25	26,424		25,173		
384.1	3.00375	Ag Land	26	279		279	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	26,703		25,452		**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	5,000		4,763		2.14015
	Amt Nec	Other Employee Benefits	31	0		0		0
		Total Employee Benefit Levies (29,30,31)	32	5,000		4,763	65	2.14015
		Sub Total Special Revenue Levies (28+32)	33	5,000		4,763		
386	As Req	Valuation *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)	38	0		0		**Do Not Add**
		Total Special Revenue Levies (33+38)	39	5,000		4,763		
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		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	31,703	42	30,215	72	13.45038

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 LUCAS

(1) *Annual Report FY 2005		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	77,539	8,126		39,374		125,039		125,039
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	49,897	37,886		142,336		230,119		230,119
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	68,116	31,721		171,953		271,790		271,790
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	59,320	14,291	0	9,757	0	83,368	0	83,368
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** **Re-Estimated FY 2006**									
Beginning Fund Balance	5	59,320	14,291	0	9,757	0	83,368	0	83,368
Re-Est Revenues	6	63,652	41,777	0	0	0	105,429	0	105,429
Re-Est Expenditures	7	63,652	33,777	0	0	0	97,429	0	97,429
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	59,320	22,291	0	9,757	0	91,368	0	91,368
(3)									
** **Budget FY 2007**									
Beginning Fund Balance	10	59,320	22,291	0	9,757	0	91,368	0	91,368
Revenues	11	62,678	41,360	0	0	0	104,038	0	104,038
Expenditures	12	62,678	41,360	0	0	0	104,038	0	104,038
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	59,320	22,291	0	9,757	0	91,368	0	91,368

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005**

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

Form 631 A P1

CITY OF LUCAS

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Public Safety											
Police Department/Crime Prevention	1	10,000						325	10,000	10,000	8,348
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	16,000						330	16,000	16,000	182,990
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	1,600	0
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	26,500	0			0			26,500	27,600	191,338
Public Works											
Roads, Bridges, & Sidewalks	12		13,560					353	13,560	14,877	19,643
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		6,800					324	6,800	5,900	6,702
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	1,800						358	1,800	1,900	1,748
Other Public Works	21	3,678	8,000					350	11,678	8,000	0
TOTAL *(lines 12 - 21)*	22	5,478	28,360			0			33,838	30,677	28,093
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

Form 631 A P2

CITY OF LUCAS

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation											
Library Services	31							344	0	0	0
Museum, Band and Theater	32							345	0	0	0
Parks	33	4,000						346	4,000	4,000	3,800
Recreation	34							587	0	0	0
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36	8,000						347	8,000	0	8,302
Other Culture and Recreation	37		8,000					348	8,000	8,000	8,100
TOTAL *(lines 31 - 37)*	38	12,000	8,000			0			20,000	12,000	20,202
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	2,100	2,000
Clerk, Treasurer, & Finance Adm.	46	2,700						376	2,700	2,700	2,505
Elections	47							377	0	350	0
Legal Services & City Attorney	48							378	0	0	0
City Hall & General Buildings	49							380	0	5,002	0
Tort Liability	50	9,000						382	9,000	9,000	8,771
Other General Government	51	5,000	5,000					381	10,000	8,000	12,050
TOTAL *(lines 45 - 51)*	52	18,700	5,000			0			23,700	27,152	25,326
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	62,678	41,360	0	0	0			104,038	97,429	264,959
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56							360	0	0	0
Sewer Utility	57							357	0	0	0
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	0	0
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						0		0	0	0
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	62,678	41,360	0	0	0	0		104,038	97,429	264,959
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	62,678	41,360	0	0	0	0		104,038	97,429	264,959
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	59,320	22,291	20	9,757	0	0		91,368	91,368	90,199

* 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.

Form 631 B

CITY OF LUCAS

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	25,452	4,763	0	0				30,215	29,153	24,492
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	25,452	4,763	0	0				30,215	29,153	24,492
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,251	237	0	0			472	1,488	1,534	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		16,000					395	16,000	16,000	16,200
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	1,251	16,237	0	0				17,488	17,534	16,200
Licenses & Permits	13	475							475	465	85
Use of Money & Property	14	5,500							5,500	4,000	7,054
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	50,838
State Shared Revenues	16		20,360					400	20,360	20,777	18,606
Other State Grants & Reimbursements	17							401	0	0	2,397
Local Grants & Reimbursements	18	13,000						402	13,000	13,500	12,504
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	13,000	20,360	0	0		0		33,360	34,277	84,345
Charges for Fees & Service:											
Water Utility	20							404	0	0	0
Sewer Utility	21							405	0	0	0
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							410	0	0	0
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	0	0		0	0	0
Special Assessments	34								0	0	0
Miscellaneous	35	17,000							17,000	20,000	16,818
Other Financing Sources:											
Operating Transfers In	36								0	0	10,000
Proceeds of Debt	37								0	0	70,000
Proceeds of Capital Asset Sales	38								0	0	1,125
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	0	0	0	0	0	0		0	0	81,125
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	40	62,678	41,360	0	0	0	0		104,038	105,429	230,119
Beginning Fund Balance July 1	41	59,320	22,291	0	9,757	0	0		91,368	83,368	125,039
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	121,998	63,651	0	9,757	0	0	424	195,406	188,797	355,158

Form 635.2A

CITY OF LUCAS ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENEUS (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	25,452	106	4,763	134	0	161	0					234	30,215	264	29,153	294	24,492
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	25,452	108	4,763	136	0	163	0					236	30,215	266	29,153	296	24,492
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	1,251	111	16,237	138	0	165	0					239	17,488	269	17,534	299	16,200
Licenses & Permits	82	475	112	0							212	0	240	475	270	465	300	85
Use of Money and Property	83	5,500	113	0	139	0	166	0	194	0	213	0	241	5,500	271	4,000	301	7,054
Intergovernmental	84	13,000	114	20,360	140	0	167	0			426	0	242	33,360	272	34,277	302	84,345
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	17,000	117	0	143	0	170	0	196	0	215	0	245	17,000	275	20,000	305	16,818
Sub-Total Revenues	88	62,678	118	41,360	144	0	171	0	197	0	216	0	246	104,038	276	105,429	306	148,994
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	10,000
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	70,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	1,125
Total Revenues and Other Sources	92	62,678	120	41,360	148	0	175	0	200	0	220	0	250	104,038	280	105,429	310	230,119
Expenditures & Other Financing Uses																		
Public Safety	600	26,500	609	0					623	0			335	26,500	632	27,600	642	191,338
Public Works	601	5,478	610	28,360					624	0			336	33,838	633	30,677	643	28,093
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	12,000	612	8,000					626	0			371	20,000	635	12,000	645	20,202
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	18,700	614	5,000					628	0			373	23,700	637	27,152	647	25,326
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	62,678	617	41,360	619	0	622	0	631	0			442	104,038	640	97,429	650	264,959
Business Type Proprietray: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	62,678	125	41,360	153	0	180	0	205	0	225	0	255	104,038	285	97,429	315	264,959
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	62,678	130	41,360	157	0	185	0	208	0	230	0	260	104,038	290	97,429	320	264,959
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	8,000	321	-34,840
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	59,320	132	22,291	159	0	187	9,757	210	0	232	0	262	91,368	292	83,368	322	125,039
Ending Fund Balance June 30	105	59,320	133	22,291	160	0	188	9,757	211	0	233	0	263	91,368	293	91,368	323	90,199

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **LUCAS**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **LUCAS**

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utiltiy 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
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(59)							0		0
(60)							0		0
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **LUCAS**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Center

on 03/04/06 *at* 9:00 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 . . . . . $ 13.45038

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.

641 766 6713
phone number

Sherri Chandler, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,215	29,153	24,492
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	30,215	29,153	24,492
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,488	17,534	16,200
Licenses & Permits	7	475	465	85
Use of Money and Property	8	5,500	4,000	7,054
Intergovernmental	9	33,360	34,277	84,345
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	17,000	20,000	16,818
Other Financing Sources	13	0	0	81,125
Total Revenues and Other Sources	**14**	104,038	105,429	230,119
Expenditures & Other Financing Uses				
Public Safety	15	26,500	27,600	191,338
Public Works	16	33,838	30,677	28,093
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,000	12,000	20,202
Community and Economic Development	19	0	0	0
General Government	20	23,700	27,152	25,326
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	104,038	97,429	264,959
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	104,038	97,429	264,959
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	104,038	97,429	264,959
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	0	8,000	-34,840
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	91,368	83,368	125,039
Ending Fund Balance June 30	**31**	91,368	91,368	90,199