

17-144

Adoption of Budget and Certification of City Taxes

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

The City of: DOUGHERTY County Name: CERRO GORDO Date Budget Adopted: 02/12/07
(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	693,153	2b		613,887
		DEBT SERVICE	3a	693,153	3b		613,887
Ag Land	4a	193,338					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	5,615	4,972	43	8.10000
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	7,000	6,200	52	10.09878
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
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	12,615	11,172		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	12,615	11,172	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		
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		
	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	0	66	0
SSMID 2	(A)	(B)			35	0	0	67	0
SSMID 3	(A)	(B)			36	0	0	68	0
SSMID 4	(A)	(B)			35a	0	0	69	0
SSMID 5	(A)	(B)			36a	0	0	565	0
SSMID 6	(A)	(B)			37	0	0	566	0
Total SSMID (34 thru 37)					38	0	0	Do Not Add	
Total Special Revenue Levies (33+38)					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	0	71	0
Total Property Taxes (27+39+40+41)					42	12,615	11,172	72	18.19878

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 DOUGHERTY

(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	53,477					53,477		53,477
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,746	15,205				40,951		40,951
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,252	14,911				45,163		45,163
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	48,971	294	0	0	0	49,265	0	49,265
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	48,971	294	0	0	0	49,265	0	49,265
Re-Est Revenues	6	27,600	14,000	0	0	0	41,600	0	41,600
Re-Est Expenditures	7	35,350	17,200	0	0	0	52,550	0	52,550
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	41,221	-2,906	0	0	0	38,315	0	38,315
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	41,221	-2,906	0	0	0	38,315	0	38,315
Revenues	11	26,315	34,000	0	0	0	60,315	0	60,315
Expenditures	12	40,000	34,000	0	0	0	74,000	0	74,000
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	27,536	-2,906	0	0	0	24,630	0	24,630

* 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.

CITY OF DOUGHERTY

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						325	0	0
Jail	2						327	0	0
Emergency Management	3	100					328	100	50
Flood Control	4						329	0	0
Fire Department	5		14,000				330	14,000	13,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	300					333	300	200
Animal Control	9						349	0	0
Other Public Safety	10	400					334	400	0
TOTAL (lines 1 - 10)	11	800	14,000		0		14,800	13,250	16,563
Public Works									
Roads, Bridges, & Sidewalks	12	8,000					353	8,000	3,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,000					324	2,000	2,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	1,500					354	1,500	1,200
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	7,000					358	7,000	7,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	18,500	0		0		18,500	13,200	9,431
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	1,000					341	1,000	800
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,000	0		0		1,000	800	500

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	500						344 500	500	500
Museum, Band and Theater 32							345 0	0	0
Parks 33		20,000					346 20,000	3,000	2,093
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	200						348 200	300	172
TOTAL (lines 31 - 37) 38	700	20,000			0		20,700	3,800	2,765
Community and Economic Development									
Community Beautification 39	300						367 300	1,000	144
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	1,000	0
TOTAL (lines 39 - 43) 44	300	0			0		300	2,000	144
General Government									
Mayor, Council, & City Manager 45	3,000						375 3,000	3,000	2,066
Clerk, Treasurer, & Finance Adm. 46	2,500						376 2,500	2,500	1,814
Elections 47	500						377 500	500	361
Legal Services & City Attorney 48	200						378 200	500	90
City Hall & General Buildings 49	3,000						380 3,000	4,000	4,938
Tort Liability 50	8,000						382 8,000	7,000	6,237
Other General Government 51	1,500						381 1,500	2,000	254
TOTAL (lines 45 - 51) 52	18,700	0			0		18,700	19,500	15,760
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	40,000	34,000	0	0	0		74,000		
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	40,000	34,000	0	0	0	0	74,000	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	40,000	34,000	0	0	0	0	74,000	52,550	45,163
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	27,536	-2,906	20	0	0	0	24,630	38,315	49,265

* 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.

CITY OF DOUGHERTY

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	11,172	0	0	0			11,172	12,400	13,636
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,172	0	0	0			11,172	12,400	13,636
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,443	0	0	0			472	0	369
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	9,500						395	9,500	9,721
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,943	0	0	0			10,943	12,000	10,090
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,200						1,200	1,200	1,814
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	3,000						400	2,000	2,951
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		34,000					402	34,000	12,460
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,000	34,000	0	0		0	37,000	16,000	15,411
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
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							410	0	0
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	0	0	0	0	0	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	26,315	34,000	0	0	0	0	60,315	41,600	40,951
Beginning Fund Balance July 1 41	41,221	-2,906	0	0	0	0	38,315	49,265	53,477
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	67,536	31,094	0	0	0	0	98,630	90,865	94,428

CITY OF DOUGHERTY 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	11,172	106	0	134	0	161	0					234	11,172	264	12,400	294	13,636
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	11,172	108	0	136	0	163	0					236	11,172	266	12,400	296	13,636
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	10,943	111	0	138	0	165	0					239	10,943	269	12,000	299	10,090
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	1,200	301	1,814
Intergovernmental	84	3,000	114	34,000	140	0	167	0			426	0	242	37,000	272	16,000	302	15,411
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	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	26,315	118	34,000	144	0	171	0	197	0	216	0	246	60,315	276	41,600	306	40,951
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	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	26,315	120	34,000	148	0	175	0	200	0	220	0	250	60,315	280	41,600	310	40,951
Expenditures & Other Financing Uses																		
Public Safety	600	800	609	14,000					623	0			335	14,800	632	13,250	642	16,563
Public Works	601	18,500	610	0					624	0			336	18,500	633	13,200	643	9,431
Health and Social Services	602	1,000	611	0					625	0			352	1,000	634	800	644	500
Culture and Recreation	603	700	612	20,000					626	0			371	20,700	635	3,800	645	2,765
Community and Economic Development	604	300	613	0					627	0			372	300	636	2,000	646	144
General Government	605	18,700	614	0					628	0			373	18,700	637	19,500	647	15,760
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	40,000	617	34,000	619	0	622	0	631	0			442	74,000	640	52,550	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	40,000	125	34,000	153	0	180	0	205	0	225	0	255	74,000	285	52,550	315	0
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	40,000	130	34,000	157	0	185	0	208	0	230	0	260	74,000	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,685	131	0	158	0	186	0	209	0	231	0	261	-13,685	291	41,600	321	40,951
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	41,221	132	-2,906	159	0	187	0	210	0	232	0	262	38,315	292	49,265	322	53,477
Ending Fund Balance June 30	105	27,536	133	-2,906	160	0	188	0	211	0	233	0	263	24,630	293	90,865	323	94,428

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

City Name: DOUGHERTY

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: DOUGHERTY

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
(44)							0		0
(45)							0		0
(46)							0		0
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(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

2/2/07

City of **DOUGHERTY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **DOUGHERTY TOWN HALL**

on **2/12/2007** at **7:00 PM**
(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 \$ **18.19878**

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.

 641-794-3335
 phone number

 MARY NAGEL CITY CLERK
 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	11,172	12,400	13,636
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,172	12,400	13,636
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,943	12,000	10,090
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,200	1,200	1,814
Intergovernmental	9	37,000	16,000	15,411
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	60,315	41,600	40,951
Expenditures & Other Financing Uses				
Public Safety	15	14,800	13,250	16,563
Public Works	16	18,500	13,200	9,431
Health and Social Services	17	1,000	800	500
Culture and Recreation	18	20,700	3,800	2,765
Community and Economic Development	19	300	2,000	144
General Government	20	18,700	19,500	15,760
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	74,000	52,550	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	74,000	52,550	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	74,000	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,685	41,600	40,951
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	38,315	49,265	53,477
Ending Fund Balance June 30	31	24,630	90,865	94,428