

59-565

Adoption of Budget and Certification of City Taxes

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

The City of: Lucas County Name: LUCAS Date Budget Adopted: 03/03/07
(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
	Regular 2a <u>2,353,472</u> 2b <u>2,246,646</u>	<u>243</u>
	DEBT SERVICE 3a <u>2,353,472</u> 3b <u>2,246,646</u>	
	Ag Land 4a <u>93,030</u>	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	19,063	18,198	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	7,500	7,160	52	3.18678	
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	26,563	25,358			
384.1	3.00375	Ag Land		26	279	279	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	26,842	25,637			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	5,000	4,773			2.12452
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	5,000	4,773	65	2.12452	
Sub Total Special Revenue Levies (28+32)				33	5,000	4,773			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(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	4,773			
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	31,842	30,410	72	13.41130	

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)		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	89,768	-14,618				75,150		75,150
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,367	41,384				166,751		166,751
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,492	40,549				175,041		175,041
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	80,643	-13,783	0	0	0	66,860	0	66,860
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	80,643	-13,783	0	0	0	66,860	0	66,860
Re-Est Revenues	6	62,678	41,360	0	0	0	104,038	0	104,038
Re-Est Expenditures	7	62,678	41,360	0	0	0	104,038	0	104,038
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	80,643	-13,783	0	0	0	66,860	0	66,860
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	80,643	-13,783	0	0	0	66,860	0	66,860
Revenues	11	51,317	44,510	0	0	0	95,827	0	95,827
Expenditures	12	51,317	44,510	0	0	0	95,827	0	95,827
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	80,643	-13,783	0	0	0	66,860	0	66,860

* 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	10,000					325	10,000	10,000	5,793
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	98,894
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	500	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	26,200	0		0			26,200	26,500	104,687
Public Works										
Roads, Bridges, & Sidewalks	12		13,510				353	13,510	13,560	21,431
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,000				324	7,000	6,800	6,916
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	200
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	1,800	1,752
Other Public Works	21		9,500				350	9,500	11,678	0
TOTAL (lines 12 - 21)	22	0	30,010		0			30,010	33,838	30,299
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	3,000						346	3,000	4,000
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	7,000						347	7,000	8,000
Other Culture and Recreation 37		9,500					348	9,500	8,000
TOTAL (lines 31 - 37) 38	10,000	9,500			0		19,500	20,000	12,049
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	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	2,000
Clerk, Treasurer, & Finance Adm. 46	2,700						376	2,700	2,700
Elections 47	300						377	300	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49							380	0	6,688
Tort Liability 50	9,000						382	9,000	8,868
Other General Government 51	1,117	5,000					381	6,117	10,000
TOTAL (lines 45 - 51) 52	15,117	5,000			0		20,117	23,700	28,006
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	51,317	44,510	0	0	0		95,827		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	51,317	44,510	0	0	0	0	95,827	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	51,317	44,510	0	0	0	0	95,827	104,038	175,041
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	80,643	-13,783	20	0	0	0	66,860	66,860	66,860

* 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 Lucas

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	25,637	4,773	0	0			30,410	30,215	30,034
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	25,637	4,773	0	0			30,410	30,215	30,034
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,205	227	0	0			472 1,432	1,488	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		19,000					395 19,000	16,000	19,226
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,205	19,227	0	0			20,432	17,488	19,226
Licenses & Permits 13	475						475	475	515
Use of Money & Property 14	5,500						5,500	5,500	8,195
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	71,400
State Shared Revenues 16		20,510					400 20,510	20,360	18,465
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	12,500						402 12,500	13,000	12,483
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,500	20,510	0	0		0	33,010	33,360	102,348
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	6,000						6,000	17,000	6,433
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	51,317	44,510	0	0	0	0	95,827	104,038	166,751
Beginning Fund Balance July 1 41	80,643	-13,783	0	0	0	0	66,860	66,860	75,150
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	131,960	30,727	0	0	0	0	162,687	170,898	241,901

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	25,637	106	4,773	134	0	161	0					234	30,410	264	30,215	294	30,034	
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	25,637	108	4,773	136	0	163	0					236	30,410	266	30,215	296	30,034	
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	1,205	111	19,227	138	0	165	0					239	20,432	269	17,488	299	19,226	
Licenses & Permits	82	475	112	0							212	0	240	475	270	475	300	515	
Use of Money and Property	83	5,500	113	0	139	0	166	0	194	0	213	0	241	5,500	271	5,500	301	8,195	
Intergovernmental	84	12,500	114	20,510	140	0	167	0					242	33,010	272	33,360	302	102,348	
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					244	0	274	0	304	0	
Miscellaneous	87	6,000	117	0	143	0	170	0	196	0	215	0	245	6,000	275	17,000	305	6,433	
Sub-Total Revenues	88	51,317	118	44,510	144	0	171	0	197	0	216	0	246	95,827	276	104,038	306	166,751	
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					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	51,317	120	44,510	148	0	175	0	200	0	220	0	250	95,827	280	104,038	310	166,751	
Expenditures & Other Financing Uses																			
Public Safety	600	26,200	609	0					623	0			335	26,200	632	26,500	642	104,687	
Public Works	601	0	610	30,010					624	0			336	30,010	633	33,838	643	30,299	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	10,000	612	9,500					626	0			371	19,500	635	20,000	645	12,049	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	15,117	614	5,000					628	0			373	20,117	637	23,700	647	28,006	
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	51,317	617	44,510	619	0	622	0	631	0			442	95,827	640	104,038	650	0	
Business Type Proprietary: Enterprise & ISF													374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	51,317	125	44,510	153	0	180	0	205	0	225	0	255	95,827	285	104,038	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	51,317	130	44,510	157	0	185	0	208	0	230	0	260	95,827	290	104,038	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	80,643	132	-13,783	159	0	187	0	210	0	232	0	262	66,860	292	66,860	322	75,150	
Ending Fund Balance June 30	105	80,643	133	-13,783	160	0	188	0	211	0	233	0	263	66,860	293	170,898	323	241,901	

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

City Name: Lucas

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: 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 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
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(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

City of Lucas, Iowa

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

on 03/03/07 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 \$ 13.41130

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,410	30,215	30,034
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,410	30,215	30,034
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,432	17,488	19,226
Licenses & Permits	7	475	475	515
Use of Money and Property	8	5,500	5,500	8,195
Intergovernmental	9	33,010	33,360	102,348
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	17,000	6,433
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	95,827	104,038	166,751
Expenditures & Other Financing Uses				
Public Safety	15	26,200	26,500	104,687
Public Works	16	30,010	33,838	30,299
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,500	20,000	12,049
Community and Economic Development	19	0	0	0
General Government	20	20,117	23,700	28,006
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	95,827	104,038	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	95,827	104,038	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	95,827	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	104,038	166,751
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	66,860	66,860	75,150
Ending Fund Balance June 30	31	66,860	170,898	241,901