

86-831

Adoption of Budget and Certification of City Taxes

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

The City of: Lincoln County Name: TAMA Date Budget Adopted: 03/07/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,362,393	2b		3,282,527
		DEBT SERVICE	3a		3b		
Ag Land	4a	296,390					

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	26,435	25,807	43	7.86196	
(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)				25	26,435	25,807			
384.1	3.00375	Ag Land		26	890	890	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	27,325	26,697			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)				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						
		(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	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	27,325	26,697	72	7.86196	

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 Lincoln

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	52,831	50,153				102,984		102,984
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,231	11,961				51,192	67,948	119,140
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,162	7,280				41,442	67,948	109,390
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	57,900	54,834	0	0	0	112,734	0	112,734
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	57,900	54,834	0	0	0	112,734	0	112,734
Re-Est Revenues	6	59,012	14,971	0	0	0	73,983	0	73,983
Re-Est Expenditures	7	57,786	28,612	0	0	0	86,398	0	86,398
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	59,126	41,193	0	0	0	100,319	0	100,319
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	59,126	41,193	0	0	0	100,319	0	100,319
Revenues	11	41,903	14,900	0	0	0	56,803	0	56,803
Expenditures	12	51,115	36,000	0	0	0	87,115	0	87,115
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	49,914	20,093	0	0	0	70,007	0	70,007

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,300					325	1,300	1,250	1,200
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	17,015					330	17,015	34,314	11,360
Ambulance	6	535					331	535	515	495
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	358					333	358	25	55
Animal Control	9	117					349	117	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	19,325	0		0			19,325	36,104	13,110
Public Works										
Roads, Bridges, & Sidewalks	12	1,070	36,000				353	37,070	28,682	7,280
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,200					324	4,200	4,000	3,823
Traffic Control and Safety	15	50					326	50	0	0
Snow Removal	16	9,459					354	9,459	4,300	2,521
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	1,401					358	1,401	1,001	1,001
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	16,180	36,000		0			52,180	37,983	14,625
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 2007

Fiscal Years

	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)
Culture and Recreation									
Library Services 31	340						344 340	340	340
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,052						346 3,052	1,436	1,292
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	3,392	0			0		3,392	1,776	1,632
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	182						368 182	182	182
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	182	0			0		182	182	182
General Government									
Mayor, Council, & City Manager 45	3,242						375 3,242	3,236	3,200
Clerk, Treasurer, & Finance Adm. 46	5,250						376 5,250	4,760	4,584
Elections 47							377 0	397	0
Legal Services & City Attorney 48	1,284						378 1,284	275	187
City Hall & General Buildings 49	160						380 160	50	2,330
Tort Liability 50	1,700						382 1,700	1,635	1,592
Other General Government 51	400						381 400	0	0
TOTAL (lines 45 - 51) 52	12,036	0			0		12,036	10,353	11,893
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	51,115	36,000	0	0	0		87,115	86,398	41,442
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	67,948
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	67,948
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	51,115	36,000	0	0	0	0	87,115	86,398	109,390
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	51,115	36,000	0	0	0	0	87,115	86,398	109,390
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	49,914	20,093	0	0	0	0	70,007	100,319	112,734

* 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 2007

Fiscal Years

	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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	26,697	0	0	0			26,697	25,687	22,462
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	26,697	0	0	0			26,697	25,687	22,462
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	628	0	0	0			472	575	595
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	8,000						395	8,327	8,278
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,628	0	0	0			8,628	8,902	8,873
Licenses & Permits 13	78							78	78
Use of Money & Property 14	2,000							2,000	1,383
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	67,948
State Shared Revenues 16	780	11,900					400	12,680	12,838
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	3,000	3,000					402	6,000	3,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,780	14,900	0	0		0	18,680	35,468	83,786
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	100						413	100	0
Subtotal - Charges for Service (lines 20 thru 32) 33	100	0	0	0	0	0	100	0	0
Special Assessments 34								0	0
Miscellaneous 35	620							620	2,558
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	41,903	14,900	0	0	0	0	56,803	73,983	119,140
Beginning Fund Balance July 1 41	59,126	41,193	0	0	0	0	100,319	112,734	102,984
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	101,029	56,093	0	0	0	0	157,122	186,717	222,124

CITY OF Lincoln ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	26,697	106	0	134	0	161	0					234	26,697	264	25,687	294	22,462
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	26,697	108	0	136	0	163	0					236	26,697	266	25,687	296	22,462
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	8,628	111	0	138	0	165	0					239	8,628	269	8,902	299	8,873
Licenses & Permits	82	78	112	0							212	0	240	78	270	78	300	78
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	1,740	301	1,383
Intergovernmental	84	3,780	114	14,900	140	0	167	0			426	0	242	18,680	272	35,468	302	83,786
Charges for Fees & Service	85	100	115	0	141	0	168	0	195	0	214	0	243	100	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	620	117	0	143	0	170	0	196	0	215	0	245	620	275	2,108	305	2,558
Sub-Total Revenues	88	41,903	118	14,900	144	0	171	0	197	0	216	0	246	56,803	276	73,983	306	119,140
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 Capitol 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	41,903	120	14,900	148	0	175	0	200	0	220	0	250	56,803	280	73,983	310	119,140
Expenditures & Other Financing Uses																		
Public Safety	600	19,325	609	0					623	0			335	19,325	632	36,104	642	13,110
Public Works	601	16,180	610	36,000					624	0			336	52,180	633	37,983	643	14,625
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,392	612	0					626	0			371	3,392	635	1,776	645	1,632
Community and Economic Development	604	182	613	0					627	0			372	182	636	182	646	182
General Government	605	12,036	614	0					628	0			373	12,036	637	10,353	647	11,893
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	51,115	617	36,000	619	0	622	0	631	0			442	87,115	640	86,398	650	41,442
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	67,948	
Total Gov & Bus Type Expenditures	97	51,115	125	36,000	153	0	180	0	205	0	225	0	255	87,115	285	86,398	315	109,390
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	51,115	130	36,000	157	0	185	0	208	0	230	0	260	87,115	290	86,398	320	109,390
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,212	131	-21,100	158	0	186	0	209	0	231	0	261	-30,312	291	-12,415	321	9,750
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	59,126	132	41,193	159	0	187	0	210	0	232	0	262	100,319	292	112,734	322	102,984
Ending Fund Balance June 30	105	49,914	133	20,093	160	0	188	0	211	0	233	0	263	70,007	293	100,319	323	112,734

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

City Name: Lincoln

Fiscal Year
2007

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

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

Fiscal Year
2007

City Name: Lincoln

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 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

2/21/2006

City of Lincoln, Iowa

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

on Mar. 7, 2006 at 8:00 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 \$ 7.86196

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.

641 473-2793
phone number

Gail Fink
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	26,697	25,687	22,462
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,697	25,687	22,462
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,628	8,902	8,873
Licenses & Permits	7	78	78	78
Use of Money and Property	8	2,000	1,740	1,383
Intergovernmental	9	18,680	35,468	83,786
Charges for Fees & Service	10	100	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	620	2,108	2,558
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	56,803	73,983	119,140
Expenditures & Other Financing Uses				
Public Safety	15	19,325	36,104	13,110
Public Works	16	52,180	37,983	14,625
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,392	1,776	1,632
Community and Economic Development	19	182	182	182
General Government	20	12,036	10,353	11,893
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	87,115	86,398	41,442
Business Type / Enterprises	24	0	0	67,948
Total ALL Expenditures	25	87,115	86,398	109,390
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	87,115	86,398	109,390
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-30,312	-12,415	9,750
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	100,319	112,734	102,984
Ending Fund Balance June 30	31	70,007	100,319	112,734