54-508

Adoption of Budget and Certification of City Taxes

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

The City of: KINROSS **County Name:** KEOKUK **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.

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2005 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	738,399	2b	696,779	85
DEBT SERVICE	3a	738,399	3b	696,779	
Ag Land	4a	51,591			

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	5,809		5,482	43	7.86702
(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	5,809		5,482		
384.1	3.00375	Ag Land		26	155		155	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	5,964		5,637		**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		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		
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	0		0		
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	5,964	42	5,637	72	7.86702

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 KINROSS

(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	8,372					8,372		8,372
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	20,824					20,824		20,824
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	15,747					15,747		15,747
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	13,449	0	0	0	0	13,449	0	13,449
(2) ** Re-Estimated FY 2006		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
Beginning Fund Balance	5	13,449	0	0	0	0	13,449	0	13,449
Re-Est Revenues	6	14,474	0	0	0	0	14,474	0	14,474
Re-Est Expenditures	7	16,192	0	0	0	0	16,192	0	16,192
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	11,731	0	0	0	0	11,731	0	11,731
(3) ** Budget FY 2007									
Beginning Fund Balance	10	11,731	0	0	0	0	11,731	0	11,731
Revenues	11	14,412	0	0	0	0	14,412	0	14,412
Expenditures	12	17,294	0	0	0	0	17,294	0	17,294
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	8,849	0	0	0	0	8,849	0	8,849

* **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 KINROSS

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							325	0	0	0
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	500						330	500	400	400
Ambulance	6	500						331	500	400	400
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	1,000	0			0			1,000	800	800
Public Works											
Roads, Bridges, & Sidewalks	12	1,250						353	1,250	1,200	1,249
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	3,500						324	3,500	3,502	3,466
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	2,015						358	2,015	1,968	2,015
Other Public Works	21	1,200						350	1,200	900	1,029
TOTAL *(lines 12 - 21)*	22	7,965	0			0			7,965	7,570	7,759
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 KINROSS

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	50						344	50	40	40
Museum, Band and Theater	32							345	0	0	0
Parks	33	1,000						346	1,000	500	506
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	500						348	500	500	500
TOTAL *(lines 31 - 37)*	38	1,550	0			0			1,550	1,040	1,046
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	1,700						375	1,700	1,558	1,270
Clerk, Treasurer, & Finance Adm.	46	500						376	500	361	400
Elections	47							377	0	209	0
Legal Services & City Attorney	48	675						378	675	500	673
City Hall & General Buildings	49	2,800						380	2,800	3,050	2,719
Tort Liability	50	904						382	904	904	904
Other General Government	51	200						381	200	200	176
TOTAL *(lines 45 - 51)*	52	6,779	0			0			6,779	6,782	6,142
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	17,294	0	0	0	0			17,294	16,192	15,747
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	17,294	0	0	0	0	0		17,294	16,192	15,747
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	17,294	0	0	0	0	0		17,294	16,192	15,747
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	8,849	0	20	0	0	0		8,849	11,731	13,449

* 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 KINROSS

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	5,637	0	0	0				5,637	5,908	5,772
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	5,637	0	0	0				5,637	5,908	5,772
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	327	0	0	0			472	327	328	348
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							395	0	0	0
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	327	0	0	0				327	328	348
Licenses & Permits	13								0	0	0
Use of Money & Property	14	48							48	48	48
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16	5,800						400	5,800	5,244	5,762
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18							402	0	0	0
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	5,800	0	0	0		0		5,800	5,244	5,762
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	100						410	100	82	144
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	100	0	0	0	0	0		100	82	144
Special Assessments	34	2,500							2,500	2,864	1,750
Miscellaneous	35								0	0	7,000
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	14,412	0	0	0	0	0		14,412	14,474	20,824
Beginning Fund Balance July 1	41	11,731	0	0	0	0	0		11,731	13,449	8,372
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	26,143	0	0	0	0	0	424	26,143	27,923	29,196

Form 635.2A

CITY OF KINROSS 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	5,637	106	0	134	0	161	0					234	5,637	264	5,908	294	5,772
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	5,637	108	0	136	0	163	0					236	5,637	266	5,908	296	5,772
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	327	111	0	138	0	165	0					239	327	269	328	299	348
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	48	113	0	139	0	166	0	194	0	213	0	241	48	271	48	301	48
Intergovernmental	84	5,800	114	0	140	0	167	0			426	0	242	5,800	272	5,244	302	5,762
Charges for Fees & Service	85	100	115	0	141	0	168	0	195	0	214	0	243	100	273	82	303	144
Special Assessments	86	2,500	116	0	142	0	169	0			427	0	244	2,500	274	2,864	304	1,750
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	7,000
Sub-Total Revenues	88	14,412	118	0	144	0	171	0	197	0	216	0	246	14,412	276	14,474	306	20,824
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	14,412	120	0	148	0	175	0	200	0	220	0	250	14,412	280	14,474	310	20,824
Expenditures & Other Financing Uses																		
Public Safety	600	1,000	609	0					623	0			335	1,000	632	800	642	800
Public Works	601	7,965	610	0					624	0			336	7,965	633	7,570	643	7,759
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,550	612	0					626	0			371	1,550	635	1,040	645	1,046
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	6,779	614	0					628	0			373	6,779	637	6,782	647	6,142
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	17,294	617	0	619	0	622	0	631	0			442	17,294	640	16,192	650	15,747
Business Type Proprietray: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	17,294	125	0	153	0	180	0	205	0	225	0	255	17,294	285	16,192	315	15,747
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	17,294	130	0	157	0	185	0	208	0	230	0	260	17,294	290	16,192	320	15,747
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,882	131	0	158	0	186	0	209	0	231	0	261	-2,882	291	-1,718	321	5,077
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	11,731	132	0	159	0	187	0	210	0	232	0	262	11,731	292	13,449	322	8,372
Ending Fund Balance June 30	105	8,849	133	0	160	0	188	0	211	0	233	0	263	8,849	293	11,731	323	13,449

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: **KINROSS**

	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: **KINROSS**

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
(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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

02/21/2006

City of **KINROSS**, Iowa

The City Council will conduct a public hearing on the proposed Budget at KINROSS CITY HALL

on 03/07/2006 *at* 7:00PM .
(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 . . . . . $ 7.86702

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.

(319)639-2458
phone number

TONI L. MILLER
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	5,637	5,908	5,772
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	5,637	5,908	5,772
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	327	328	348
Licenses & Permits	7	0	0	0
Use of Money and Property	8	48	48	48
Intergovernmental	9	5,800	5,244	5,762
Charges for Fees & Service	10	100	82	144
Special Assessments	11	2,500	2,864	1,750
Miscellaneous	12	0	0	7,000
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	14,412	14,474	20,824
Expenditures & Other Financing Uses				
Public Safety	15	1,000	800	800
Public Works	16	7,965	7,570	7,759
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,550	1,040	1,046
Community and Economic Development	19	0	0	0
General Government	20	6,779	6,782	6,142
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	17,294	16,192	15,747
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	17,294	16,192	15,747
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	17,294	16,192	15,747
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-2,882	-1,718	5,077
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	11,731	13,449	8,372
Ending Fund Balance June 30	**31**	8,849	11,731	13,449