

04-026

Adoption of Budget and Certification of City Taxes

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

The City of: Unionville County Name: APPANOOSE Date Budget Adopted: 03/14/06
(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 127	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	945,663	2b		861,394
		DEBT SERVICE	3a		3b		
Ag Land	4a	130,230					

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	7,660	6,977	43 <u>8.10000</u>
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 <u>0</u>
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 <u>0</u>
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 <u>0</u>
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 <u>0</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 <u>0</u>
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 <u>0</u>
12(2)	0.81000	Memorial Building		16	0	0	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra		17	0	0	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 <u>0</u>
12(5)	As Voted	County Bridge		19	0	0	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 <u>0</u>
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 <u>0</u>
12(19)	1.00000	City Emergency Medical District		463	0	0	466 <u>0</u>
12(21)	0.27000	Support Public Library		23	0	0	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)				25	7,660	6,977	
384.1	3.00375	Ag Land		26	391	391	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)				27	8,051	7,368	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	<u>0</u>
	Amt Nec	Other Employee Benefits		31	0	0	<u>0</u>
Total Employee Benefit Levies (29,30,31)				32	0	0	65 <u>0</u>
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	66 <u>0</u>
	SSMID 2	(A)	(B)	35		0	67 <u>0</u>
	SSMID 3	(A)	(B)	36		0	68 <u>0</u>
	SSMID 4	(A)	(B)	35a		0	69 <u>0</u>
	SSMID 5	(A)	(B)	36a		0	565 <u>0</u>
	SSMID 6	(A)	(B)	37		0	566 <u>0</u>
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 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 <u>0</u>
Total Property Taxes (27+39+40+41)				42	8,051	7,368	72 <u>8.10000</u>

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 Unionville

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	57,528					57,528		57,528
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,302					22,302		22,302
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,638					18,638		18,638
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	61,192	0	0	0	0	61,192	0	61,192
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	61,192	0	0	0	0	61,192	0	61,192
Re-Est Revenues	6	18,015	0	0	0	0	18,015	0	18,015
Re-Est Expenditures	7	54,490	0	0	0	0	54,490	0	54,490
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	24,717	0	0	0	0	24,717	0	24,717
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	24,717	0	0	0	0	24,717	0	24,717
Revenues	11	17,926	0	0	0	0	17,926	0	17,926
Expenditures	12	31,780	0	0	0	0	31,780	0	31,780
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	10,863	0	0	0	0	10,863	0	10,863

* 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	1,200					325	1,200	1,300	1,300
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	600					330	600	500	466
Ambulance	6						331	0	0	0
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	500					334	500	150	102
TOTAL (lines 1 - 10)	11	2,300	0		0			2,300	1,950	1,868
Public Works										
Roads, Bridges, & Sidewalks	12	5,000					353	5,000	32,000	918
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,300					324	3,300	2,900	2,889
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	600					354	600	800	390
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	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	8,900	0		0			8,900	35,700	4,197
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	200						344	200	0	0
Museum, Band and Theater 32							345	0	0	0
Parks 33	2,500						346	2,500	2,500	1,972
Recreation 34	500						587	500	300	0
Cemetery 35	4,000						366	4,000	3,400	3,245
Community Center, Zoo, & Marina 36	3,000						347	3,000	3,000	2,680
Other Culture and Recreation 37	500						348	500	500	150
TOTAL (lines 31 - 37) 38	10,700	0						10,700	9,700	8,047
Community and Economic Development										
Community Beautification 39	500						367	500	500	314
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	500	0						500	500	314
General Government										
Mayor, Council, & City Manager 45	1,680						375	1,680	840	670
Clerk, Treasurer, & Finance Adm. 46	1,800						376	1,800	1,300	1,136
Elections 47	600						377	600	400	0
Legal Services & City Attorney 48	750						378	750	0	0
City Hall & General Buildings 49	750						380	750	100	0
Tort Liability 50	2,500						382	2,500	2,500	1,903
Other General Government 51	1,300						381	1,300	1,500	503
TOTAL (lines 45 - 51) 52	9,380	0						9,380	6,640	4,212
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	31,780	0	0	0	0			31,780	54,490	18,638
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
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	31,780	0	0	0	0			31,780	54,490	18,638
Transfers Out 71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	31,780	0	0	0	0			31,780	54,490	18,638
Continuing Appropriation 73								0	0	0
Ending Fund Balance June 30 74	10,863	0	20	0	0			10,863	24,717	61,192

* 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 Unionville

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	7,368	0	0	0			7,368	7,200	7,431
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,368	0	0	0			7,368	7,200	7,431
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	683	0	0	0			472	0	0
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	4,500						395	4,500	3,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,183	0	0	0			5,183	3,500	6,492
Licenses & Permits 13	75							75	75
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15	2,800						399	2,800	3,500
State Shared Revenues 16							400	0	0
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	1,500						402	1,500	1,740
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,300	0	0	0		0	4,300	5,240	5,272
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	100
Special Assessments 34								0	0
Miscellaneous 35	1,000							1,000	2,000
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	17,926	0	0	0	0	0	17,926	18,015	22,302
Beginning Fund Balance July 1 41	24,717	0	0	0	0	0	24,717	61,192	57,528
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	42,643	0	0	0	0	0	42,643	79,207	79,830

CITY OF Unionville 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	7,368	106	0	134	0	161	0					234	7,368	264	7,200	294	7,431
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	7,368	108	0	136	0	163	0					236	7,368	266	7,200	296	7,431
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	5,183	111	0	138	0	165	0					239	5,183	269	3,500	299	6,492
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	75
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	353
Intergovernmental	84	4,300	114	0	140	0	167	0			426	0	242	4,300	272	5,240	302	5,272
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	100
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	2,000	305	2,579
Sub-Total Revenues	88	17,926	118	0	144	0	171	0	197	0	216	0	246	17,926	276	18,015	306	22,302
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	17,926	120	0	148	0	175	0	200	0	220	0	250	17,926	280	18,015	310	22,302
Expenditures & Other Financing Uses																		
Public Safety	600	2,300	609	0							623	0	335	2,300	632	1,950	642	1,868
Public Works	601	8,900	610	0							624	0	336	8,900	633	35,700	643	4,197
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	10,700	612	0							626	0	371	10,700	635	9,700	645	8,047
Community and Economic Development	604	500	613	0							627	0	372	500	636	500	646	314
General Government	605	9,380	614	0							628	0	373	9,380	637	6,640	647	4,212
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	31,780	617	0	619	0	622	0	631	0			442	31,780	640	54,490	650	18,638
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	31,780	125	0	153	0	180	0	205	0	225	0	255	31,780	285	54,490	315	18,638
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	31,780	130	0	157	0	185	0	208	0	230	0	260	31,780	290	54,490	320	18,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,854	131	0	158	0	186	0	209	0	231	0	261	-13,854	291	-36,475	321	3,664
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	24,717	132	0	159	0	187	0	210	0	232	0	262	24,717	292	61,192	322	57,528
Ending Fund Balance June 30	105	10,863	133	0	160	0	188	0	211	0	233	0	263	10,863	293	24,717	323	61,192

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

City Name: Unionville

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
				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: Unionville

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

2/23/06

City of Unionville, Iowa

The City Council will conduct a public hearing on the proposed Budget at The First Responder's Building

on 3-14-2006 at 6:00 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 \$ 8.10000

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.

6414526763
phone number

Sandra Snow
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	7,368	7,200	7,431
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,368	7,200	7,431
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,183	3,500	6,492
Licenses & Permits	7	75	75	75
Use of Money and Property	8	0	0	353
Intergovernmental	9	4,300	5,240	5,272
Charges for Fees & Service	10	0	0	100
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	2,000	2,579
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	17,926	18,015	22,302
Expenditures & Other Financing Uses				
Public Safety	15	2,300	1,950	1,868
Public Works	16	8,900	35,700	4,197
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,700	9,700	8,047
Community and Economic Development	19	500	500	314
General Government	20	9,380	6,640	4,212
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	31,780	54,490	18,638
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	31,780	54,490	18,638
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	31,780	54,490	18,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,854	-36,475	3,664
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	24,717	61,192	57,528
Ending Fund Balance June 30	31	10,863	24,717	61,192