

53-493

Adoption of Budget and Certification of City Taxes

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

The City of: Center Junction County Name: JONES Date Budget Adopted: 03/02/06
(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 131				
		Regular		With Gas & Electric			Without Gas & Electric			
		2a		1,694,698			2b		1,608,692	
		DEBT SERVICE		3a			3b			
Ag Land		4a		312,860						

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	13,727	13,030	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	1,000	949	52	0.59008	
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	14,727	13,979			
384.1	3.00375	Ag Land		26	940	940	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	15,667	14,919	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			
	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		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	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	15,667	14,919	72	8.69008	

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 Center Junction

(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	10,093	50,284				60,377	-9,026	51,351
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,223	10,967				35,190	17,990	53,180
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,855	10,899				38,754	11,708	50,462
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	6,461	50,352	0	0	0	56,813	-2,744	54,069
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	6,461	50,352	0	0	0	56,813	-2,744	54,069
Re-Est Revenues	6	24,342	9,000	0	0	0	33,342	14,000	47,342
Re-Est Expenditures	7	29,354	17,688	0	0	0	47,042	14,911	61,953
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,449	41,664	0	0	0	43,113	-3,655	39,458
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,449	41,664	0	0	0	43,113	-3,655	39,458
Revenues	11	23,542	10,800	0	0	0	34,342	17,809	52,151
Expenditures	12	27,723	17,688	0	0	0	45,411	14,126	59,537
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-2,732	34,776	0	0	0	32,044	28	32,072

* 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.

CITY OF Center Junction

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	600					325	600	611	611
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,100					330	1,100	2,050	2,278
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	9,550					333	9,550	1,000	5,667
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	5,100	4,740
TOTAL (lines 1 - 10)	11	11,250	0					11,250	8,761	13,296
Public Works										
Roads, Bridges, & Sidewalks	12		8,400				353	8,400	8,400	1,650
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,500				324	2,500	5,000	841
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,000	380
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		5,788				350	5,788	5,788	8,028
TOTAL (lines 12 - 21)	22	0	17,688					17,688	20,188	10,899
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

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,960						346	1,960	1,951
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,960	0			0		1,960	1,960	1,951
Community and Economic Development									
Community Beautification 39	150						367	150	150
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	600
TOTAL (lines 39 - 43) 44	150	0			0		150	750	116
General Government									
Mayor, Council, & City Manager 45	4,050						375	4,050	4,050
Clerk, Treasurer, & Finance Adm. 46	3,973						376	3,973	3,893
Elections 47							377	0	650
Legal Services & City Attorney 48	1,000						378	1,000	1,000
City Hall & General Buildings 49	700						380	700	2,902
Tort Liability 50	1,000						382	1,000	1,000
Other General Government 51	3,640						381	3,640	4,090
TOTAL (lines 45 - 51) 52	14,363	0			0		14,363	15,383	12,033
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	27,723	17,688	0	0	0		45,411	47,042	38,295
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						13,651	360	13,651	14,911
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						475	383	475	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						14,126	14,126	14,911	12,167
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	27,723	17,688	0	0	0	14,126	59,537	61,953	50,462
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	27,723	17,688	0	0	0	14,126	59,537	61,953	50,462
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-2,732	34,776	20	0	0	28	32,072	39,458	54,069

* 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 Center Junction

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	14,919	0	0	0			14,919	15,312	16,010
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,919	0	0	0			14,919	15,312	16,010
Delinquent Property Taxes 4							0	0	2
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	748	0	0	0			472 748	700	353
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	4,400						395 4,400	7,000	3,992
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,148	0	0	0			5,148	7,700	4,345
Licenses & Permits 13	75						75	30	75
Use of Money & Property 14	1,900						1,900	900	1,963
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		10,800					400 10,800	9,000	10,892
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	10,800	0	0		0	10,800	9,000	10,892
Charges for Fees & Service:									
Water Utility 20						17,809	404 17,809	14,000	17,990
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	17,809	17,809	14,000	17,990
Special Assessments 34							0	0	0
Miscellaneous 35	1,500						1,500	400	1,903
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	23,542	10,800	0	0	0	17,809	52,151	47,342	53,180
Beginning Fund Balance July 1 41	1,449	41,664	0	0	0	-3,655	39,458	54,069	51,351
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	24,991	52,464	0	0	0	14,154	91,609	101,411	104,531

CITY OF Center Junction 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	14,919	106	0	134	0	161	0					234	14,919	264	15,312	294	16,010
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	14,919	108	0	136	0	163	0					236	14,919	266	15,312	296	16,010
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	2
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	5,148	111	0	138	0	165	0					239	5,148	269	7,700	299	4,345
Licenses & Permits	82	75	112	0							212	0	240	75	270	30	300	75
Use of Money and Property	83	1,900	113	0	139	0	166	0	194	0	213	0	241	1,900	271	900	301	1,963
Intergovernmental	84	0	114	10,800	140	0	167	0			426	0	242	10,800	272	9,000	302	10,892
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	17,809	243	17,809	273	14,000	303	17,990
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	400	305	1,903
Sub-Total Revenues	88	23,542	118	10,800	144	0	171	0	197	0	216	17,809	246	52,151	276	47,342	306	53,180
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	23,542	120	10,800	148	0	175	0	200	0	220	17,809	250	52,151	280	47,342	310	53,180
Expenditures & Other Financing Uses																		
Public Safety	600	11,250	609	0							623	0	335	11,250	632	8,761	642	13,296
Public Works	601	0	610	17,688							624	0	336	17,688	633	20,188	643	10,899
Health and Social Services	602	0	611	0							625	0	337	0	634	0	644	0
Culture and Recreation	603	1,960	612	0							626	0	338	1,960	635	1,960	645	1,951
Community and Economic Development	604	150	613	0							627	0	339	150	636	750	646	116
General Government	605	14,363	614	0							628	0	340	14,363	637	15,383	647	12,033
Debt Service	606	0	615	0	618	0					629	0	341	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	342	0	639	0	649	0
Total Government Activities Expenditures	608	27,723	617	17,688	619	0	622	0	631	0			342	45,411	640	47,042	650	38,295
Business Type Proprietary: Enterprise & ISF											14,126	374	14,126	641	14,911	651	12,167	
Total Gov & Bus Type Expenditures	97	27,723	125	17,688	153	0	180	0	205	0	225	14,126	255	59,537	285	61,953	315	50,462
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	27,723	130	17,688	157	0	185	0	208	0	230	14,126	260	59,537	290	61,953	320	50,462
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,181	131	-6,888	158	0	186	0	209	0	231	3,683	261	-7,386	291	-14,611	321	2,718
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,449	132	41,664	159	0	187	0	210	0	232	-3,655	262	39,458	292	54,069	322	51,351
Ending Fund Balance June 30	105	-2,732	133	34,776	160	0	188	0	211	0	233	28	263	32,072	293	39,458	323	54,069

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

City Name: Center Junction

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: Center Junction

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
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(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

2-16-06

City of Center Junction, Iowa

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

on 03/02/06 at 7 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 \$ 8.69008

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.

563-487-3481
phone number

Yuba Oster
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	14,919	15,312	16,010
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,919	15,312	16,010
Delinquent Property Taxes	4	0	0	2
TIF Revenues	5	0	0	0
Other City Taxes	6	5,148	7,700	4,345
Licenses & Permits	7	75	30	75
Use of Money and Property	8	1,900	900	1,963
Intergovernmental	9	10,800	9,000	10,892
Charges for Fees & Service	10	17,809	14,000	17,990
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	400	1,903
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	52,151	47,342	53,180
Expenditures & Other Financing Uses				
Public Safety	15	11,250	8,761	13,296
Public Works	16	17,688	20,188	10,899
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,960	1,960	1,951
Community and Economic Development	19	150	750	116
General Government	20	14,363	15,383	12,033
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	45,411	47,042	38,295
Business Type / Enterprises	24	14,126	14,911	12,167
Total ALL Expenditures	25	59,537	61,953	50,462
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	59,537	61,953	50,462
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,386	-14,611	2,718
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	39,458	54,069	51,351
Ending Fund Balance June 30	31	32,072	39,458	54,069