

37-347

Adoption of Budget and Certification of City Taxes

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

The City of: DANA County Name: GREENE Date Budget Adopted: 03/01/06
(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 84	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	793,071	2b		714,602
		DEBT SERVICE	3a		3b		
	Ag Land	4a	552,900				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	6,424	5,788	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	107	96	47	0.13500	
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	3,500	3,154	52	4.41322	
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	10,031	9,038		
384.1	3.00375	Ag Land		26	1,661	1,661	63	3.00375	
Total General Fund Tax Levies (25 + 26)					27	11,692	10,699		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	214	193	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	400	360		0.50437	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)					32	400	360	65	0.50437
Sub Total Special Revenue Levies (28+32)					33	614	553		
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	614	553		
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	12,306	11,252	72	13.42259

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 **DANA**

(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	14,244	12,227			33,878	60,349		60,349
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,512	9,688				19,200		19,200
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,198	8,381				17,579		17,579
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,558	13,534	0	0	33,878	61,970	0	61,970
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	14,558	13,534	0	0	33,878	61,970	0	61,970
Re-Est Revenues	6	12,939	7,825	0	0	0	20,764	0	20,764
Re-Est Expenditures	7	10,800	12,250	0	0	0	23,050	1,650	24,700
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	16,697	9,109	0	0	33,878	59,684	-1,650	58,034
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	16,697	9,109	0	0	33,878	59,684	-1,650	58,034
Revenues	11	12,742	7,653	0	0	0	20,395	0	20,395
Expenditures	12	10,865	8,050	0	0	0	18,915	1,200	20,115
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	18,574	8,712	0	0	33,878	61,164	-2,850	58,314

* 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	1,965					325	1,965	1,800	1,800
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	0
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						334	0	0	0
TOTAL (lines 1 - 10)	11	1,965	0		0		1,965	1,800	1,800	
Public Works										
Roads, Bridges, & Sidewalks	12		3,000				353	3,000	5,000	3,315
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,000				324	2,000	1,900	2,117
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		250				354	250	250	279
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	1,200					350	1,200	1,100	1,226
TOTAL (lines 12 - 21)	22	1,200	5,250		0		6,450	8,250	6,937	
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	150					344	150	150	150
Museum, Band and Theater	32						345	0	0	0
Parks	33	250					346	250	200	0
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	2,000					347	2,000	1,800	1,657
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	2,400	0					2,400	2,150	1,807
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
General Government										
Mayor, Council, & City Manager	45	700	100				375	800	950	850
Clerk, Treasurer, & Finance Adm.	46	1,800	200				376	2,000	1,950	1,815
Elections	47	700					377	700	350	0
Legal Services & City Attorney	48	100					378	100	100	0
City Hall & General Buildings	49	2,000					380	2,000	2,000	233
Tort Liability	50		2,500				382	2,500	4,000	2,447
Other General Government	51						381	0	1,500	1,690
TOTAL (lines 45 - 51)	52	5,300	2,800					8,100	10,850	7,035
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	10,865	8,050	0	0	0		18,915	23,050	17,579
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					1,200	357	1,200	1,200	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	450	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					1,200		1,200	1,650	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	10,865	8,050	0	0	0	1,200	20,115	24,700	17,579
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	10,865	8,050	0	0	0	1,200	20,115	24,700	17,579
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	18,574	8,712	20	0	33,878	-2,850	58,314	58,034	61,970

* 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 DANA

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	10,699	553	0	0			11,252	11,762	12,957
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	10,699	553	0	0			11,252	11,762	12,957
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	993	61	0	0			472	1,120	1,035
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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	993	61	0	0			1,054	1,120	1,035
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,050						1,050	700	300
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		7,039					400	7,182	4,908
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	7,039	0	0		0	7,039	7,182	4,908
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	0
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
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	12,742	7,653	0	0	0	0	20,395	20,764	19,200
Beginning Fund Balance July 1 41	16,697	9,109	0	0	33,878	-1,650	58,034	61,970	60,349
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	29,439	16,762	0	0	33,878	-1,650	78,429	82,734	79,549

CITY OF DANA 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	10,699	106	553	134	0	161	0					234	11,252	264	11,762	294	12,957
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	10,699	108	553	136	0	163	0					236	11,252	266	11,762	296	12,957
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	993	111	61	138	0	165	0					239	1,054	269	1,120	299	1,035
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,050	113	0	139	0	166	0	194	0	213	0	241	1,050	271	700	301	300
Intergovernmental	84	0	114	7,039	140	0	167	0			426	0	242	7,039	272	7,182	302	4,908
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			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	12,742	118	7,653	144	0	171	0	197	0	216	0	246	20,395	276	20,764	306	19,200
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	12,742	120	7,653	148	0	175	0	200	0	220	0	250	20,395	280	20,764	310	19,200
Expenditures & Other Financing Uses																		
Public Safety	600	1,965	609	0							623	0	335	1,965	632	1,800	642	1,800
Public Works	601	1,200	610	5,250							624	0	336	6,450	633	8,250	643	6,937
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,400	612	0							626	0	371	2,400	635	2,150	645	1,807
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	5,300	614	2,800							628	0	373	8,100	637	10,850	647	7,035
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	10,865	617	8,050	619	0	622	0	631	0			442	18,915	640	23,050	650	17,579
Business Type Proprietary: Enterprise & ISF											1,200		374	1,200	641	1,650	651	0
Total Gov & Bus Type Expenditures	97	10,865	125	8,050	153	0	180	0	205	0	225	1,200	255	20,115	285	24,700	315	17,579
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	10,865	130	8,050	157	0	185	0	208	0	230	1,200	260	20,115	290	24,700	320	17,579
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,877	131	-397	158	0	186	0	209	0	231	-1,200	261	280	291	-3,936	321	1,621
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	16,697	132	9,109	159	0	187	0	210	33,878	232	-1,650	262	58,034	292	61,970	322	60,349
Ending Fund Balance June 30	105	18,574	133	8,712	160	0	188	0	211	33,878	233	-2,850	263	58,314	293	58,034	323	61,970

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

City Name: DANA

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: DANA

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

FEBRUARY 17, 2006

City of **DANA** , Iowa

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

on MARCH 1, 2006 at 7:00 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 \$ 13.42259

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.

 515-738-2642
phone number

 JANICE GILLEY
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	11,252	11,762	12,957
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,252	11,762	12,957
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,054	1,120	1,035
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,050	700	300
Intergovernmental	9	7,039	7,182	4,908
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	20,395	20,764	19,200
Expenditures & Other Financing Uses				
Public Safety	15	1,965	1,800	1,800
Public Works	16	6,450	8,250	6,937
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,400	2,150	1,807
Community and Economic Development	19	0	0	0
General Government	20	8,100	10,850	7,035
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	18,915	23,050	17,579
Business Type / Enterprises	24	1,200	1,650	0
Total ALL Expenditures	25	20,115	24,700	17,579
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	20,115	24,700	17,579
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	280	-3,936	1,621
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	58,034	61,970	60,349
Ending Fund Balance June 30	31	58,314	58,034	61,970