

65-621

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Pacific Junction County Name: MILLS Date Budget Adopted: 04/15/08
(Date) xxxxxx

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.

712-622-8157
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	8,631,646	8,258,360	
DEBT SERVICE 3a	8,631,646	8,258,360	
Ag Land 4a	143,417		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 69,916	66,893	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 10,298	9,853	52 1.19305
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 80,214	76,746	
384.1	3.00375	Ag Land	26 349	349	63 2.43346
Total General Fund Tax Levies (25 + 26)			27 80,563	77,095	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,000	957	64 0.11585
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,500	8,132	0.98475
	Amt Nec	Other Employee Benefits	31 13,845	13,246	1.60398
Total Employee Benefit Levies (29,30,31)			32 22,345	21,379	2.58873
Sub Total Special Revenue Levies (28+32)			33 23,345	22,336	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 23,345	22,336	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 103,908	99,431	72 11.99763

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Pacific Junction

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	167,002						167,002		167,002
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	560,868						560,868		560,868
Actual Expenditures Except End Bal (pg 12, line 259) *	3	577,274						577,274		577,274
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	150,596	0		0	0	0	150,596	0	150,596
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	150,596	0		0	0	0	150,596	0	150,596
Re-Est Revenues	6	166,938	7,000	0	8,002	0	0	181,940	125,000	306,940
Re-Est Expenditures	7	185,487	15,579	0	8,002	0	0	209,068	59,031	268,099
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	132,047	-8,579	0	0	0	0	123,468	65,969	189,437
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	132,047	-8,579	0	0	0	0	123,468	65,969	189,437
Revenues	11	166,921	22,457	0	236	0	0	189,614	214,545	404,159
Expenditures	12	374,230	10,266	7,090	0	0	0	391,586	25,595	417,181
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-75,262	3,612	-7,090	236	0	0	-78,504	254,919	176,415

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Pacific Junction

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
1	ENTITY NAME			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,910							8,910	11,361	5,552
Jail	2								0	0	0
Emergency Management	3	3,100							3,100	3,042	0
Flood Control	4	480							480	300	520
Fire Department	5	42,220							42,220	32,000	160,117
Ambulance	6	88,666							88,666	12,000	85,466
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	40,071							40,071	0	49,800
TOTAL (lines 1 - 10)	11	183,447	0	0			0		183,447	58,703	301,455
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,733							30,733	30,000	30,102
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,748							10,748	12,999	9,226
Traffic Control and Safety	15								0	0	0
Snow Removal	16	946							946	900	1,182
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	35,624							35,624	0	36,619
TOTAL (lines 12 - 21)	22	78,051	0	0			0		78,051	43,899	77,129
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	1,000							1,000	2,500	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,712							3,712	2,900	3,706
Recreation	34			1,410					1,410	0	0
Cemetery	35			5,680					5,680	0	0
Community Center, Zoo, & Marina	36								0	8,000	4,220
Other Culture and Recreation	37								0	0	3,722
TOTAL (lines 31 - 37)	38	4,712	0	7,090			0		11,802	13,400	11,648

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2009	(K) RE-ESTIMATED 2008	(L) ACTUAL 2007
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		10,266						10,266	5,079	11,133
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	10,266	0			0		10,266	5,079	11,133
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,240							4,240	3,405	3,840
Clerk, Treasurer, & Finance Adm.	47	63,796							63,796	21,785	116,326
Elections	48								0	500	0
Legal Services & City Attorney	49	3,931							3,931	3,400	5,095
City Hall & General Buildings	50	17,219							17,219	17,615	17,450
Tort Liability	51	18,220							18,220	19,780	0
Other General Government	52	614							614	13,500	903
TOTAL (lines 46 - 52)	53	108,020	0	0			0		108,020	79,985	143,614
DEBT SERVICE											
Gov Capital Projects	54								0	8,002	11,289
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	374,230	10,266	7,090	0	0	0		391,586	209,068	556,268
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							25,595	25,595	59,031	21,006
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							25,595	25,595	59,031	21,006
TOTAL ALL EXPENDITURES (lines 58+74)	74	374,230	10,266	7,090	0	0	0	25,595	417,181	268,099	577,274
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	374,230	10,266	7,090	0	0	0	25,595	417,181	268,099	577,274
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-75,262	3,612	-7,090	236	0	0	254,919	176,415	189,437	150,596

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	77,095	22,336		0	0			99,431	99,431	113,517
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,095	22,336		0	0			99,431	99,431	113,517
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,222	121		236	0			3,579	4,725	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	30,840							30,840	24,485	33,124
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,062	121		236	0			34,419	29,210	33,124
Licenses & Permits	14	625							625	500	90
Use of Money & Property	15	1,823							1,823	3,000	1,320
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	96,350
Road Use Taxes	17								0	0	41,466
Other State Grants & Reimbursements	18	41,536							41,536	37,917	0
Local Grants & Reimbursements	19	9,930							9,930	11,882	10,447
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,466	0	0	0	0		0	51,466	49,799	148,263
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							84,768	84,768	80,000	84,505
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							129,777	129,777	45,000	125,595
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	214,545	214,545	125,000	210,100
Special Assessments	35								0	0	0
Miscellaneous	36	1,850							1,850	0	54,454
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	166,921	22,457	0	236	0	0	214,545	404,159	306,940	560,868
Beginning Fund Balance July 1	44	132,047	-8,579	0	0	0	0	65,969	189,437	150,596	167,002
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	298,968	13,878	0	236	0	0	280,514	593,596	457,536	727,870

CITY OF

Pacific Junction

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	77,095	22,336		0	0			99,431	99,431	113,517
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,095	22,336		0	0			99,431	99,431	113,517
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,062	121		236	0			34,419	29,210	33,124
Licenses & Permits	7	625	0					0	625	500	90
Use of Money and Property	8	1,823	0	0	0	0	0	0	1,823	3,000	1,320
Intergovernmental	9	51,466	0	0	0	0		0	51,466	49,799	148,263
Charges for Fees & Service	10	0	0		0	0	0	214,545	214,545	125,000	210,100
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,850	0		0	0	0	0	1,850	0	54,454
Sub-Total Revenues	13	166,921	22,457	0	236	0	0	214,545	404,159	306,940	560,868
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	166,921	22,457	0	236	0	0	214,545	404,159	306,940	560,868
Expenditures & Other Financing Uses											
Public Safety	18	183,447	0	0			0		183,447	58,703	301,455
Public Works	19	78,051	0	0			0		78,051	43,899	77,129
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,712	0	7,090			0		11,802	13,400	11,648
Community and Economic Development	22	0	10,266	0			0		10,266	5,079	11,133
General Government	23	108,020	0	0			0		108,020	79,985	143,614
Debt Service	24	0	0	0	0		0		0	8,002	11,289
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	374,230	10,266	7,090	0	0	0		391,586	209,068	556,268
Business Type Proprietary: Enterprise & ISF	27							25,595	25,595	59,031	21,006
Total Gov & Bus Type Expenditures	28	374,230	10,266	7,090	0	0	0	25,595	417,181	268,099	577,274
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	374,230	10,266	7,090	0	0	0	25,595	417,181	268,099	577,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-207,309	12,191	-7,090	236	0	0	188,950	-13,022	38,841	-16,406
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	132,047	-8,579	0	0	0	0	65,969	189,437	150,596	167,002
Ending Fund Balance June 30	35	-75,262	3,612	-7,090	236	0	0	254,919	176,415	189,437	150,596

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Pacific Junction** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Pacific Junction City Hall
on 04/15/2008 at 10:00 a.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 \$ 11.99763

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.43346

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 712-622-8157
phone number

 Kari L. Williams
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	99,431	99,431	113,517
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	99,431	99,431	113,517
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,419	29,210	33,124
Licenses & Permits	7	625	500	90
Use of Money and Property	8	1,823	3,000	1,320
Intergovernmental	9	51,466	49,799	148,263
Charges for Fees & Service	10	214,545	125,000	210,100
Special Assessments	11	0	0	0
Miscellaneous	12	1,850	0	54,454
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	404,159	306,940	560,868
Expenditures & Other Financing Uses				
Public Safety	15	183,447	58,703	301,455
Public Works	16	78,051	43,899	77,129
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,802	13,400	11,648
Community and Economic Development	19	10,266	5,079	11,133
General Government	20	108,020	79,985	143,614
Debt Service	21	0	8,002	11,289
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	391,586	209,068	556,268
Business Type / Enterprises	24	25,595	59,031	21,006
Total ALL Expenditures	25	417,181	268,099	577,274
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	417,181	268,099	577,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,022	38,841	-16,406
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	189,437	150,596	167,002
Ending Fund Balance June 30	31	176,415	189,437	150,596