

# 65-621

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Pacific Junction County Name: MILLS Date Budget Adopted: 04/08/13  
(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.

	712-622-8157 <small>Telephone Number</small>																	
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>	<small>Signature</small>																
	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center;"><small>With Gas &amp; Electric</small></td> <td style="text-align: center;"><small>Without Gas &amp; Electric</small></td> <td style="text-align: center;"><small>Last Official Census</small></td> </tr> <tr> <td>Regular</td> <td style="text-align: right;">2a <b>10,232,886</b></td> <td style="text-align: right;">2b <b>9,864,494</b></td> <td style="border: 1px solid black; text-align: center;">471</td> </tr> <tr> <td><b>Debt Service Value</b></td> <td style="text-align: right;">3a <b>10,232,886</b></td> <td style="text-align: right;">3b <b>9,864,494</b></td> <td></td> </tr> <tr> <td>Ag Land</td> <td style="text-align: right;">4a <b>229,938</b></td> <td></td> <td></td> </tr> </table>		<small>With Gas &amp; Electric</small>	<small>Without Gas &amp; Electric</small>	<small>Last Official Census</small>	Regular	2a <b>10,232,886</b>	2b <b>9,864,494</b>	471	<b>Debt Service Value</b>	3a <b>10,232,886</b>	3b <b>9,864,494</b>		Ag Land	4a <b>229,938</b>			
	<small>With Gas &amp; Electric</small>	<small>Without Gas &amp; Electric</small>	<small>Last Official Census</small>															
Regular	2a <b>10,232,886</b>	2b <b>9,864,494</b>	471															
<b>Debt Service Value</b>	3a <b>10,232,886</b>	3b <b>9,864,494</b>																
Ag Land	4a <b>229,938</b>																	

		(A)		(B)		(C)		
Code	Dollar	Request with	Property Taxes	Levied	Rate			
Sec.	Limit	Utility Replacement						
384.1	8.10000	82,886	79,902	43	8.10000			
<b>Non-Voted Other Permissible Levies</b>								
-384	0.67500		0	44	0.00000			
12(8)	0.95000		0	45	0.00000			
12(10)	Amt Nec		0	46	0.00000			
12(11)	0.13500	1,232	1,188	47	0.12040			
12(12)	0.06750		0	48	0.00000			
12(13)	0.27000		0	49	0.00000			
12(14)	0.06750		0	51	0.00000			
12(16)	Amt Nec	18,050	17,400	52	1.76392			
12(18)	Amt Nec		0	465	0.00000			
12(22)	<b>Voted Other Permissible Levies</b>							
-384	0.13500		0	53	0.00000			
12(1)	0.81000		0	54	0.00000			
12(2)	0.13500		0	55	0.00000			
12(3)	0.27000		0	56	0.00000			
12(4)	As Voted		0	57	0.00000			
12(5)	1.35000		0	58	0.00000			
12(6)	0.03375		0	59	0.00000			
12(9)	0.20500		0	60	0.00000			
12(17)	1.00000		0	466	0.00000			
12(19)	0.27000		0	61	0.00000			
12(21)	1.50000		0	62	0.00000			
28E.22	<b>Total General Fund Regular Levies (5 thru 24)</b>							
		102,168	98,490					
384.1	3.00375	540	540	63	2.34846			
		102,708	99,030		Do Not Add			
<b>Special Revenue Levies</b>								
384.8	0.27000	2,210	2,130	64	0.21597			
384.6	Amt Nec		0		0.00000			
	Amt Nec	23,669	22,817		2.31303			
Rules	Amt Nec	17,308	16,685		1.69141			
		40,977	39,502	65	4.00444			
		43,187	41,632					
<b>Sub Total Special Revenue Levies (28+32)</b>								
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)	37	0	69	0.00000	
	SSMID 5	(A)	(B)	555	0	565	0.00000	
	SSMID 6	(A)	(B)	556	0	566	0.00000	
	SSMID 7	(A)	(B)	1177	0	###	0.00000	
	<b>Total SSMID</b>			38	0		Do Not Add	
		43,187	41,632					
<b>Total Special Revenue Levies</b>								
384.4	Amt Nec	76.10(6)	0	40	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	41	0	71	0.00000	
		145,895	140,662	42	14.20473	72		
<b>Total Property Taxes (27+39+40+41)</b>								

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-298,020						-298,020	340,641	42,621
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	352,594	36,260					388,854	80,412	469,266
Actual Expenditures Except End Bal (pg 12, line 259) *	3	357,990	42,912					400,902	60,316	461,218
Ending Fund Balance June 30 (pg 12, line 270) *	4	-303,416	-6,652	0	0	0	0	-310,068	360,737	50,669
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	-303,416	-6,652	0	0	0	0	-310,068	360,737	50,669
Re-Est Revenues	6	282,510	117,882	0	0	0	0	400,392	80,550	480,942
Re-Est Expenditures	7	399,669	42,692	0	0	0	0	400,592	41,769	442,361
Ending Fund Balance	8	-420,575	68,538	0	0	0	0	-310,268	399,518	89,250
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	-420,575	68,538	0	0	0	0	-310,268	399,518	89,250
Revenues	10	238,412	123,410	0	0	0	0	361,822	82,200	444,022
Expenditures	11	364,595	43,218	0	0	0	0	407,813	28,736	436,549
Ending Fund Balance	12	-546,758	148,730	0	0	0	0	-145,799	452,982	96,723

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,451							8,451	8,610	10,238
Jail	2								0	0	0
Emergency Management	3								0	4,056	0
Flood Control	4	1,572							1,572	2,130	3,554
Fire Department	5	46,278							46,278	58,172	46,116
Ambulance	6	148,624							148,624	154,685	156,969
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,100							1,100	1,000	2,230
TOTAL (lines 1 - 10)	11	206,025	0	0			0		206,025	228,653	219,107
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		28,893						28,893	32,660	10,571
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,777							13,777	9,214	13,807
Traffic Control and Safety	15								0	0	6,010
Snow Removal	16	1,030							1,030	1,435	311
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	31,290							31,290	47,190	7,312
TOTAL (lines 12 - 21)	22	46,097	28,893	0			0		74,990	90,499	38,011
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		1,000						1,000	1,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,315							3,315	5,854	2,990
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		5,853						5,853	3,810	4,901
Other Culture and Recreation	37								0	1,871	5,307
TOTAL (lines 31 - 37)	38	3,315	6,853	0			0		10,168	12,535	13,198

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		7,472						7,472	5,222	6,857
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
TOTAL (lines 39 - 44)	45	0	7,472	0			0		7,472	5,222	6,857
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,180							4,180	3,840	4,380
Clerk, Treasurer, & Finance Adm.	47	44,494							44,494	82,400	24,706
Elections	48	2,200							2,200	0	0
Legal Services & City Attorney	49	4,524							4,524	4,012	6,317
City Hall & General Buildings	50	15,320							15,320	14,200	10,053
Tort Liability	51	14,654							14,654	0	17,305
Other General Government	52	23,786							23,786	1,000	60,968
TOTAL (lines 46 - 52)	53	109,158	0	0			0		109,158	105,452	123,729
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	364,595	43,218	0	0	0	0		407,813	442,361	400,902
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							28,736	28,736	0	28,878
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	31,438
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							28,736	28,736	0	60,316
TOTAL ALL EXPENDITURES (lines 58+74)	74	364,595	43,218	0	0	0	0	28,736	436,549	442,361	461,218
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	364,595	43,218	0	0	0	0	28,736	436,549	442,361	461,218
Ending Fund Balance June 30	79	-546,758	148,730	0	0	0	0	494,751	96,723	89,250	50,669

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	99,030	41,632		0	0			140,662	130,394	140,471
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,030	41,632		0	0			140,662	130,394	140,471
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,678	1,555		0	0			5,233	5,059	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		36,527						36,527	37,337	33,897
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,678	38,082		0	0			41,760	42,396	33,897
Licenses & Permits	14	475							475	30	420
Use of Money & Property	15	5,853							5,853	1,420	4,005
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	62,745
Road Use Taxes	17		43,696						43,696	43,800	36,260
Other State Grants & Reimbursements	18								0	0	12,049
Local Grants & Reimbursements	19	18,920							18,920	11,651	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,920	43,696	0	0	0		0	62,616	55,451	111,054
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							82,200	82,200	80,550	80,412
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	109,350							109,350	168,977	98,718
Subtotal - Charges for Service (lines 21 thru 33)	34	109,350	0		0	0		82,200	191,550	249,527	179,130
Special Assessments	35								0	0	0
Miscellaneous	36	1,106							1,106	1,724	289
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	238,412	123,410	0	0	0	0	82,200	444,022	480,942	469,266
Beginning Fund Balance July 1	44	-420,575	68,538	0	0	0	0	441,287	89,250	50,669	42,621
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-182,163	191,948	0	0	0	0	523,487	533,272	531,611	511,887

**CITY OF Pacific Junction**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	99,030	41,632		0	0			140,662	130,394	140,471
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,030	41,632		0	0			140,662	130,394	140,471
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,678	38,082		0	0			41,760	42,396	33,897
Licenses & Permits	7	475	0					0	475	30	420
Use of Money and Property	8	5,853	0	0	0	0	0	0	5,853	1,420	4,005
Intergovernmental	9	18,920	43,696	0	0	0		0	62,616	55,451	111,054
Charges for Fees & Service	10	109,350	0		0	0		82,200	191,550	249,527	179,130
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,106	0		0	0		0	1,106	1,724	289
Sub-Total Revenues	13	238,412	123,410	0	0	0		82,200	444,022	480,942	469,266
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	238,412	123,410	0	0	0		82,200	444,022	480,942	469,266
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	206,025	0	0			0		206,025	228,653	219,107
Public Works	19	46,097	28,893	0			0		74,990	90,499	38,011
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,315	6,853	0			0		10,168	12,535	13,198
Community and Economic Development	22	0	7,472	0			0		7,472	5,222	6,857
General Government	23	109,158	0	0			0		109,158	105,452	123,729
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	364,595	43,218	0	0	0			407,813	442,361	400,902
Business Type Proprietary: Enterprise & ISF	27							28,736	28,736	0	60,316
Total Gov & Bus Type Expenditures	28	364,595	43,218	0	0	0		28,736	436,549	442,361	461,218
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	364,595	43,218	0	0	0		28,736	436,549	442,361	461,218
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -126,183	 80,192	 0	 0	 0		 53,464	 7,473	 38,581	 8,048
Beginning Fund Balance July 1	33	-420,575	68,538	0	0	0		441,287	89,250	50,669	42,621
Ending Fund Balance June 30	34	-546,758	148,730	0	0	0		494,751	96,723	89,250	50,669

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

City Name: Pacific Junction

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of           **Pacific Junction**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           04/08/2013           at           7:00 p.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 . . . . . \$           14.20473            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.34846          

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 Williams            
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	140,662	130,394	140,471
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>140,662</b>	<b>130,394</b>	<b>140,471</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,760	42,396	33,897
Licenses & Permits	7	475	30	420
Use of Money and Property	8	5,853	1,420	4,005
Intergovernmental	9	62,616	55,451	111,054
Charges for Fees & Service	10	191,550	249,527	179,130
Special Assessments	11	0	0	0
Miscellaneous	12	1,106	1,724	289
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>444,022</b>	<b>480,942</b>	<b>469,266</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	206,025	228,653	219,107
Public Works	16	74,990	90,499	38,011
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,168	12,535	13,198
Community and Economic Development	19	7,472	5,222	6,857
General Government	20	109,158	105,452	123,729
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>407,813</b>	<b>442,361</b>	<b>400,902</b>
Business Type / Enterprises	24	28,736	0	60,316
<b>Total ALL Expenditures</b>	<b>25</b>	<b>436,549</b>	<b>442,361</b>	<b>461,218</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>436,549</b>	<b>442,361</b>	<b>461,218</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>7,473</b>	<b>38,581</b>	<b>8,048</b>
Beginning Fund Balance July 1	29	89,250	50,669	42,621
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>96,723</b>	<b>89,250</b>	<b>50,669</b>