

53-499

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Oxford Junction County Name: JONES Date Budget Adopted: 03/08/11
(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.

563-826-2400
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>6,246,762</u>	2b <u>5,606,475</u>
DEBT SERVICE	3a <u>6,246,762</u>	3b <u>5,606,475</u>
Ag Land	4a <u>408,661</u>	<u>496</u>

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	50,599	45,412
Total General Fund Regular Levies (5 thru 24)				25	74,066	66,474
384.1	3.00375		Ag Land	26	1,228	1,228
Total General Fund Tax Levies (25 + 26)				27	75,294	67,702
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	1,687	1,514
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	6,450	5,789
	Amt Nec		Other Employee Benefits	31	8,100	7,270
Total Employee Benefit Levies (29,30,31)				32	14,550	13,059
Sub Total Special Revenue Levies (28+32)				33	16,237	14,573
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)		(B)	34	0	0
	SSMID 2 (A)		(B)	35	0	0
	SSMID 3 (A)		(B)	36	0	0
	SSMID 4 (A)		(B)	35a	0	0
	SSMID 5 (A)		(B)	36a	0	0
	SSMID 6 (A)		(B)	37	0	0
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	16,237	14,573
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	4,754	4,267
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)				42	96,285	86,542

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

Oxford 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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	6,678	25,082		3,450	-20,500		14,710	538,503	553,213
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	273,777	101,688		29,446	0		404,911	181,502	586,413
Actual Expenditures Except End Bal (pg 12, line 259) *	3	244,617	172,985		4,570	52,205		474,377	181,780	656,157
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	35,838	-46,215	0	28,326	-72,705	0	-54,756	538,225	483,469
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	35,838	-46,215	0	28,326	-72,705	0	-54,756	538,225	483,469
Re-Est Revenues	6	194,781	104,758	0	4,926	0	0	304,465	181,000	485,465
Re-Est Expenditures	7	264,846	59,758	0	4,926	0	0	329,530	179,768	509,298
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-34,227	-1,215	0	28,326	-72,705	0	-79,821	539,457	459,636
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-34,227	-1,215	0	28,326	-72,705	0	-79,821	539,457	459,636
Revenues	11	196,565	101,587	0	4,754	0	0	302,906	208,950	511,856
Expenditures	12	209,192	326,671	0	4,754	14,233	0	554,850	164,060	718,910
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-46,854	-226,299	0	28,326	-86,938	0	-331,765	584,347	252,582

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,784							26,784	26,784	23,128
Jail	2								0	0	0
Emergency Management	3	1,467	0						1,467	1,467	8,843
Flood Control	4		236,597						236,597	0	0
Fire Department	5	26,804							26,804	26,804	22,823
Ambulance	6	3,700							3,700	2,477	2,249
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	300	183
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	59,055	236,597	0			0		295,652	57,832	57,226
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,840	41,537						67,377	88,490	110,041
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000	0						12,000	12,000	10,560
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	0						2,000	4,000	1,479
Highway Engineering	17								0	0	0
Street Cleaning	18	0	0						0	0	0
Airport	19								0	0	0
Garbage	20	30,830							30,830	30,830	30,180
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	70,670	41,537	0			0		112,207	135,320	152,260
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	34,057							34,057	36,057	35,745
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	3,700
Recreation	34	1,100							1,100	1,000	1,332
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	38,657	0	0			0		38,657	40,557	42,277

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,100	500						5,600	5,867	5,108
Clerk, Treasurer, & Finance Adm.	47	11,000	6,350						17,350	16,855	17,375
Elections	48	1,400							1,400	0	1,242
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	10,500							10,500	10,500	9,610
Other General Government	52	12,810							12,810	16,040	12,502
TOTAL (lines 46 - 52)	53	40,810	6,850	0			0		47,660	49,262	45,837
DEBT SERVICE											
Gov Capital Projects	54				4,754				4,754	4,926	4,570
TIF Capital Projects	55					14,233			14,233	0	52,205
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		14,233	0		14,233	0	52,205
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	209,192	284,984	0	4,754	14,233	0		513,163	287,897	354,375
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							66,034	66,034	63,106	61,713
Sewer Utility	60							98,026	98,026	116,662	120,069
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							164,060	164,060	179,768	181,782
TOTAL ALL EXPENDITURES (lines 58+74)	74	209,192	284,984	0	4,754	14,233	0	164,060	677,223	467,665	536,157
Regular Transfers Out	75		41,687						41,687	41,633	120,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	41,687	0	0	0	0	0	41,687	41,633	120,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	209,192	326,671	0	4,754	14,233	0	164,060	718,910	509,298	656,157
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-46,854	-226,299	0	28,326	-86,938	0	584,347	252,582	459,636	483,469

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	67,702	14,573		4,267	0			86,542	93,820	76,659
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,702	14,573		4,267	0			86,542	93,820	76,659
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,592	1,664		487	0			9,743	0	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		40,000						40,000	40,000	42,350
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,592	41,664		487	0			49,743	40,000	42,350
Licenses & Permits	14	2,525							2,525	2,525	2,192
Use of Money & Property	15	7,502	350					1,600	9,452	9,502	9,419
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		0	0	0	9,876
Road Use Taxes	17		45,000						45,000	47,000	50,650
Other State Grants & Reimbursements	18	0	0			0			0	2,503	2,503
Local Grants & Reimbursements	19	25,557							25,557	25,557	25,263
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,557	45,000	0	0	0		0	70,557	75,060	88,292
Charges for Fees & Service:											
Water Utility	21							81,900	81,900	61,400	62,054
Sewer Utility	22							124,350	124,350	116,500	116,270
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	35,700							35,700	35,700	34,764
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	350							350	775	259
Subtotal - Charges for Service (lines 21 thru 33)	34	36,050	0		0	0	0	206,250	242,300	214,375	213,347
Special Assessments	35								0	0	0
Miscellaneous	36	7,950				0		1,100	9,050	8,550	34,154
Other Financing Sources:											
Regular Operating Transfers In	37	41,687			0			0	41,687	41,633	120,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	41,687	0	0	0	0	0	0	41,687	41,633	120,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	41,687	0	0	0	0	0	0	41,687	41,633	120,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	196,565	101,587	0	4,754	0	0	208,950	511,856	485,465	586,413
Beginning Fund Balance July 1	44	-34,227	-1,215	0	28,326	-72,705	0	539,457	459,636	483,469	553,213
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	162,338	100,372	0	33,080	-72,705	0	748,407	971,492	968,934	1,139,626

CITY OF **Oxford Junction**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	67,702	14,573		4,267	0			86,542	93,820	76,659
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,702	14,573		4,267	0			86,542	93,820	76,659
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,592	41,664		487	0			49,743	40,000	42,350
Licenses & Permits	7	2,525	0					0	2,525	2,525	2,192
Use of Money and Property	8	7,502	350	0	0	0	0	1,600	9,452	9,502	9,419
Intergovernmental	9	25,557	45,000	0	0	0		0	70,557	75,060	88,292
Charges for Fees & Service	10	36,050	0		0	0	0	206,250	242,300	214,375	213,347
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,950	0		0	0		0	9,050	8,550	34,154
Sub-Total Revenues	13	154,878	101,587	0	4,754	0	0	208,950	470,169	443,832	466,413
Other Financing Sources:											
Total Transfers In	14	41,687	0	0	0	0	0	0	41,687	41,633	120,000
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	196,565	101,587	0	4,754	0	0	208,950	511,856	485,465	586,413
Expenditures & Other Financing Uses											
Public Safety	18	59,055	236,597	0			0		295,652	57,832	57,226
Public Works	19	70,670	41,537	0			0		112,207	135,320	152,260
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	38,657	0	0			0		38,657	40,557	42,277
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	40,810	6,850	0			0		47,660	49,262	45,837
Debt Service	24	0	0	0	4,754		0		4,754	4,926	4,570
Capital Projects	25	0	0	0		14,233	0		14,233	0	52,205
Total Government Activities Expenditures	26	209,192	284,984	0	4,754	14,233	0		513,163	287,897	354,375
Business Type Proprietary: Enterprise & ISF	27							164,060	164,060	179,768	181,782
Total Gov & Bus Type Expenditures	28	209,192	284,984	0	4,754	14,233	0	164,060	677,223	467,665	536,157
Total Transfers Out	29	0	41,687	0	0	0	0	0	41,687	41,633	120,000
Total ALL Expenditures/Fund Transfers Out	30	209,192	326,671	0	4,754	14,233	0	164,060	718,910	509,298	656,157
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-12,627	-225,084	0	0	-14,233	0	44,890	-207,054	-23,833	-69,744
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-34,227	-1,215	0	28,326	-72,705	0	539,457	459,636	483,469	553,213
Ending Fund Balance June 30	35	-46,854	-226,299	0	28,326	-86,938	0	584,347	252,582	459,636	483,469

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

Fiscal Year
2012

City Name: Oxford Junction

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	SRF Loan	1,425,000	March 2007	34,000	18,638	1,554	54,192	54,192	0
(2)	SRF Loan	400,000	2008	236,597			236,597	236,597	0
(3)	Fire Truck Loan	38,000	December 2007	3,000	1,754		4,754		4,754
(4)	SRF Loan	170,000		9,000	4,830	403	14,233	14,233	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				282,597	25,222	1,957	309,776	305,022	4,754

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2012

City Name: Oxford Junction

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			282,597	25,222	1,957	309,776	305,022	4,754

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Oxford Junction** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Wregie Memorial Library
on 03/08/11 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 \$ 15.21690

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.

563-826-2400
phone number

 Stacia Hansen, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	86,542	93,820	76,659
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	86,542	93,820	76,659
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,743	40,000	42,350
Licenses & Permits	7	2,525	2,525	2,192
Use of Money and Property	8	9,452	9,502	9,419
Intergovernmental	9	70,557	75,060	88,292
Charges for Fees & Service	10	242,300	214,375	213,347
Special Assessments	11	0	0	0
Miscellaneous	12	9,050	8,550	34,154
Other Financing Sources	13	41,687	41,633	120,000
Total Revenues and Other Sources	14	511,856	485,465	586,413
Expenditures & Other Financing Uses				
Public Safety	15	295,652	57,832	57,226
Public Works	16	112,207	135,320	152,260
Health and Social Services	17	0	0	0
Culture and Recreation	18	38,657	40,557	42,277
Community and Economic Development	19	0	0	0
General Government	20	47,660	49,262	45,837
Debt Service	21	4,754	4,926	4,570
Capital Projects	22	14,233	0	52,205
Total Government Activities Expenditures	23	513,163	287,897	354,375
Business Type / Enterprises	24	164,060	179,768	181,782
Total ALL Expenditures	25	677,223	467,665	536,157
Transfers Out	26	41,687	41,633	120,000
Total ALL Expenditures/Transfers Out	27	718,910	509,298	656,157
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-207,054	-23,833	-69,744
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	459,636	483,469	553,213
Ending Fund Balance June 30	31	252,582	459,636	483,469