

10-072

Adoption of Budget and Certification of City Taxes

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

The City of: Aurora County Name: BUCHANAN Date Budget Adopted: 02/14/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,625,716</u>	2b <u>3,447,907</u>	<u>194</u>
DEBT SERVICE	3a <u>3,625,716</u>	3b <u>3,447,907</u>	
Ag Land	4a <u>234,580</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	29,368	27,928	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	0	0	52 0
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	29,368	27,928	
384.1	3.00375	Ag Land		26	705	705	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	30,073	28,633	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	0
	Amt Nec	Other Employee Benefits		31	0	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				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(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	71 0
Total Property Taxes (27+39+40+41)				42	30,073	28,633	72 8.10000

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 **Aurora**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	178,160	17,181	39			195,380	6,667	202,047
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	180,189	10,683				190,872	24,141	215,013
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,955	9,207				93,162	28,795	121,957
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	274,394	18,657	39	0	0	293,090	2,013	295,103
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	274,394	18,657	39	0	0	293,090	2,013	295,103
Re-Est Revenues	6	318,031	9,000	0	0	0	327,031	16,600	343,631
Re-Est Expenditures	7	445,528	11,350	0	0	0	456,878	12,270	469,148
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	146,897	16,307	39	0	0	163,243	6,343	169,586
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	146,897	16,307	39	0	0	163,243	6,343	169,586
Revenues	11	78,288	9,000	0	0	0	87,288	17,600	104,888
Expenditures	12	107,823	13,500	0	0	0	121,323	20,000	141,323
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	117,362	11,807	39	0	0	129,208	3,943	133,151

* 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	4,656					325	4,656	4,268	3,880
Jail	2						327	0	0	0
Emergency Management	3	1,000					328	1,000	1,000	3,031
Flood Control	4						329	0	0	0
Fire Department	5	15,000					330	15,000	13,000	8,755
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	175	100
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	20,806	0		0			20,806	18,443	15,766
Public Works										
Roads, Bridges, & Sidewalks	12		7,000				353	7,000	5,250	4,681
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,600				324	3,600	3,400	3,087
Traffic Control and Safety	15		100				326	100	100	0
Snow Removal	16		2,800				354	2,800	2,600	1,439
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	3,500					358	3,500	3,400	2,728
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	3,500	13,500		0			17,000	14,750	11,935
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	217					342	217	217	217
Other Health and Social Services	29	700					343	700	600	600
TOTAL (lines 23 - 29)	30	917	0		0			917	817	817

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	12,000					344	12,000	14,633	9,050
Museum, Band and Theater	32	100					345	100	100	100
Parks	33	8,000					346	8,000	7,600	9,985
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	30,000					347	30,000	370,635	30,557
Other Culture and Recreation	37	400					348	400	300	307
TOTAL (lines 31 - 37)	38	50,500	0					50,500	393,268	49,999
Community and Economic Development										
Community Beautification	39	200					367	200	100	342
Economic Development	40	12,000					368	12,000	12,000	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	3,000					370	3,000	0	1,708
TOTAL (lines 39 - 43)	44	15,200	0					15,200	12,100	2,050
General Government										
Mayor, Council, & City Manager	45	2,100					375	2,100	2,000	1,381
Clerk, Treasurer, & Finance Adm.	46	4,300					376	4,300	4,100	4,100
Elections	47						377	0	400	0
Legal Services & City Attorney	48	1,000					378	1,000	500	17
City Hall & General Buildings	49	2,000					380	2,000	1,650	1,531
Tort Liability	50	2,500					382	2,500	2,400	1,899
Other General Government	51	5,000					381	5,000	4,450	3,666
TOTAL (lines 45 - 51)	52	16,900	0					16,900	15,500	12,594
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	107,823	13,500	0	0	0		121,323	454,878	93,161
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					20,000	357	20,000	12,270	21,795
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	0	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					20,000		20,000	12,270	21,795
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	107,823	13,500	0	0	0	20,000	141,323	467,148	114,956
Transfers Out	71							0	2,000	7,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	107,823	13,500	0	0	0	20,000	141,323	469,148	121,956
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	117,362	11,807	0	0	0	3,943	133,151	169,586	295,103

* 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 **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	28,633	0	0	0			28,633	23,448	23,074
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	28,633	0	0	0			28,633	23,448	23,074
Delinquent Property Taxes 4							0	0	8,499
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,440	0	0	0			472 1,440	800	624
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	12,000						395 12,000	11,000	13,935
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,440	0	0	0			13,440	11,800	14,559
Licenses & Permits 13		225						225	150
Use of Money & Property 14	2,100					200		4,200	4,284
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	7,543
State Shared Revenues 16	390	9,000					400 9,390	8,390	10,068
Other State Grants & Reimbursements 17	500						401 500	350	1,083
Local Grants & Reimbursements 18	13,000						402 13,000	12,600	14,790
Subtotal - Intergovernmental (lines 15 thru 18) 19	13,890	9,000	0	0		0	22,890	21,340	33,484
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						17,400	405 17,400	16,400	17,067
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	17,400	17,400	16,400	17,067
Special Assessments 34								1,000	1,911
Miscellaneous 35	20,000							263,218	104,984
Other Financing Sources:									
Operating Transfers In 36								2,000	7,000
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	2,000	7,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	78,288	9,000	0	0	0	17,600	104,888	343,631	215,012
Beginning Fund Balance July 1 41	146,897	16,307	39	0	0	6,343	169,586	295,103	202,047
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	225,185	25,307	39	0	0	23,943	274,474	638,734	417,059

CITY OF **Aurora** **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	28,633	106	0	134	0	161	0					234	28,633	264	23,448	294	23,074
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	28,633	108	0	136	0	163	0					236	28,633	266	23,448	296	23,074
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	8,499
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	13,440	111	0	138	0	165	0					239	13,440	269	11,800	299	14,559
Licenses & Permits	82	225	112	0							212	0	240	225	270	225	300	150
Use of Money and Property	83	2,100	113	0	139	0	166	0	194	0	213	200	241	2,300	271	4,200	301	4,284
Intergovernmental	84	13,890	114	9,000	140	0	167	0			426	0	242	22,890	272	21,340	302	33,484
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	17,400	243	17,400	273	16,400	303	17,067
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	1,000	304	1,911
Miscellaneous	87	20,000	117	0	143	0	170	0	196	0	215	0	245	20,000	275	263,218	305	104,984
Sub-Total Revenues	88	78,288	118	9,000	144	0	171	0	197	0	216	17,600	246	104,888	276	341,631	306	208,012
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	2,000	307	7,000
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	78,288	120	9,000	148	0	175	0	200	0	220	17,600	250	104,888	280	343,631	310	215,012
Expenditures & Other Financing Uses																		
Public Safety	600	20,806	609	0							623	0	335	20,806	632	18,443	642	15,766
Public Works	601	3,500	610	13,500							624	0	336	17,000	633	14,750	643	11,935
Health and Social Services	602	917	611	0							625	0	352	917	634	817	644	817
Culture and Recreation	603	50,500	612	0							626	0	371	50,500	635	393,268	645	49,999
Community and Economic Development	604	15,200	613	0							627	0	372	15,200	636	12,100	646	2,050
General Government	605	16,900	614	0							628	0	373	16,900	637	15,500	647	12,594
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	107,823	617	13,500	619	0	622	0	631	0			442	121,323	640	454,878	650	93,161
Business Type Proprietary: Enterprise & ISF											20,000		20,000	641	12,270	651	21,795	
Total Gov & Bus Type Expenditures	97	107,823	125	13,500	153	0	180	0	205	0	225	20,000	255	141,323	285	467,148	315	114,956
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	2,000	319	7,000
Total ALL Expenditures/Transfers Out	102	107,823	130	13,500	157	0	185	0	208	0	230	20,000	260	141,323	290	469,148	320	121,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-29,535	131	-4,500	158	0	186	0	209	0	231	-2,400	261	-36,435	291	-125,517	321	93,056
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	146,897	132	16,307	159	39	187	39	210	0	232	6,343	262	169,586	292	295,103	322	202,047
Ending Fund Balance June 30	105	117,362	133	11,807	160	39	188	0	211	0	233	3,943	263	133,151	293	169,586	323	295,103

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

City Name: Aurora

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: Aurora

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

1/30/06

City of **Aurora** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Aurora Public Library**

on **2/14/06** at **8:00 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 \$ **8.10000**

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.

 319-634-3329
phone number

 Diana S. Gates / City Clerk
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	28,633	23,448	23,074
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,633	23,448	23,074
Delinquent Property Taxes	4	0	0	8,499
TIF Revenues	5	0	0	0
Other City Taxes	6	13,440	11,800	14,559
Licenses & Permits	7	225	225	150
Use of Money and Property	8	2,300	4,200	4,284
Intergovernmental	9	22,890	21,340	33,484
Charges for Fees & Service	10	17,400	16,400	17,067
Special Assessments	11	0	1,000	1,911
Miscellaneous	12	20,000	263,218	104,984
Other Financing Sources	13	0	2,000	7,000
Total Revenues and Other Sources	14	104,888	343,631	215,012
Expenditures & Other Financing Uses				
Public Safety	15	20,806	18,443	15,766
Public Works	16	17,000	14,750	11,935
Health and Social Services	17	917	817	817
Culture and Recreation	18	50,500	393,268	49,999
Community and Economic Development	19	15,200	12,100	2,050
General Government	20	16,900	15,500	12,594
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	121,323	454,878	93,161
Business Type / Enterprises	24	20,000	12,270	21,795
Total ALL Expenditures	25	141,323	467,148	114,956
Transfers Out	26	0	2,000	7,000
Total ALL Expenditures/Transfers Out	27	141,323	469,148	121,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-36,435	-125,517	93,056
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	169,586	295,103	202,047
Ending Fund Balance June 30	31	133,151	169,586	295,103