

98-942

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Grafton County Name: WORTH Date Budget Adopted: 03/02/09
(Date) xxx/xxx/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.

641-748-2970
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	4,666,237	4,666,237	290
DEBT SERVICE	3a	4,666,237	4,666,237	
Ag Land	4a	221,444		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	37,797	37,797	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	5,500	5,500	52 1.17868	
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	43,297	43,297	
384.1	3.00375	Ag Land	26	665	665	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	43,962	43,962	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000	
	Amt Nec	Other Employee Benefits	31		0	0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
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	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000	
Total Property Taxes (27+39+40+41)				42	43,962	43,962	72 9.27868

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

Grafton

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	85,736	16,916					102,652	132,215	234,867
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	216,107	24,691					240,798	234,895	475,693
Actual Expenditures Except End Bal (pg 12, line 259) *	3	216,472	9,874					226,346	227,711	454,057
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	85,371	31,733	0	0	0	0	117,104	139,399	256,503
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	85,371	31,733	0	0	0	0	117,104	139,399	256,503
Re-Est Revenues	6	205,629	35,200	0	0	22,000	0	262,829	240,000	502,829
Re-Est Expenditures	7	224,992	24,000	0	0	22,000	0	270,992	273,000	543,992
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	66,008	42,933	0	0	0	0	108,941	106,399	215,340
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	66,008	42,933	0	0	0	0	108,941	106,399	215,340
Revenues	11	126,312	24,000	0	30,000	22,000	0	202,312	245,000	447,312
Expenditures	12	125,608	24,000	0	30,000	22,000	0	201,608	271,500	473,108
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	66,712	42,933	0	0	0	0	109,645	79,899	189,544

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Grafton

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,523							1,523	1,523	1,523
Jail	2							0	0	0	
Emergency Management	3							0	0	0	
Flood Control	4							0	0	0	
Fire Department	5	4,160						4,160	4,160	4,160	
Ambulance	6							0	0	0	
Building Inspections	7							0	0	0	
Miscellaneous Protective Services	8							0	0	0	
Animal Control	9	100						100	100	0	
Other Public Safety	10							0	0	16,753	
TOTAL (lines 1 - 10)	11	5,783	0	0			0	5,783	5,783	22,436	
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000					12,000	12,000	2,629	
Parking - Meter and Off-Street	13							0	0	0	
Street Lighting	14	2,000	4,000					6,000	6,000	1,781	
Traffic Control and Safety	15							0	0	0	
Snow Removal	16		8,000					8,000	43,114	7,117	
Highway Engineering	17							0	0	0	
Street Cleaning	18	4,900						4,900	4,700	4,105	
Airport	19							0	0	0	
Garbage	20							0	0	0	
Other Public Works	21	2,500						2,500	2,500	1,200	
TOTAL (lines 12 - 21)	22	9,400	24,000	0			0	33,400	68,314	16,832	
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	1,750						1,750	1,720	1,600	
Community Mental Health	28							0	0	0	
Other Health and Social Services	29							0	0	0	
TOTAL (lines 23 - 29)	30	1,750	0	0			0	1,750	1,720	1,600	
CULTURE & RECREATION											
Library Services	31	30,200						30,200	28,825	32,992	
Museum, Band and Theater	32							0	0	0	
Parks	33	8,500						8,500	16,000	9,249	
Recreation	34							0	0	0	
Cemetery	35							0	0	0	
Community Center, Zoo, & Marina	36	35,000						35,000	78,000	115,415	
Other Culture and Recreation	37							0	0	0	
TOTAL (lines 31 - 37)	38	73,700	0	0			0	73,700	122,825	157,656	

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,000							5,000	18,500	4,000
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	5,000	0	0				0	5,000	18,500	4,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,575							4,575	4,575	4,452
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,500	2,780
Elections	48	400							400	275	290
Legal Services & City Attorney	49	2,500							2,500	2,500	1,811
City Hall & General Buildings	50	6,000							6,000	8,000	4,961
Tort Liability	51	13,000							13,000	13,000	9,528
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	29,975	0	0				0	29,975	31,850	23,822
DEBT SERVICE											
Gov Capital Projects	54				30,000				30,000	0	0
TIF Capital Projects	55					22,000			22,000	22,000	0
TOTAL CAPITAL PROJECTS	56	0	0	0		22,000		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	125,608	24,000	0	30,000	22,000		0	22,000	22,000	0
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	58							33,000	33,000	33,000	23,592
Sewer Utility	59							25,000	25,000	34,000	19,189
Electric Utility	60							172,000	172,000	183,000	172,696
Gas Utility	61							0	0	0	0
Airport	62							0	0	0	0
Landfill/Garbage	63							11,500	11,500	11,000	12,234
Transit	64							0	0	0	0
Cable TV, Internet & Telephone	65							0	0	0	0
Housing Authority	66							0	0	0	0
Storm Water Utility	67							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	68							0	0	0	0
Enterprise DEBT SERVICE	69							0	0	0	0
Enterprise CAPITAL PROJECTS	70							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	71							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	72							241,500	241,500	261,000	227,711
TOTAL ALL EXPENDITURES (lines 58+74)	73	125,608	24,000	0	30,000	22,000		0	241,500	443,108	531,992
Regular Transfers Out	74							30,000	30,000	12,000	0
Internal TIF Loan / Repayment Transfers Out	75							0	0	0	0
Total ALL Transfers Out	76	0	0	0	0	0	0	30,000	30,000	12,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	77	125,608	24,000	0	30,000	22,000		0	271,500	473,108	454,057
Continuing Appropriation	78							0	0	0	
Ending Fund Balance June 30	79	66,712	42,933	0	0	0		79,899	189,544	215,340	256,503

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	43,962	0		0	0			43,962	42,448	37,509
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,962	0		0	0			43,962	42,448	37,509
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9					22,000			22,000	22,000	23,679
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	20,000							20,000	19,000	19,794
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,000	0		0	22,000			42,000	41,000	43,473
Licenses & Permits	14	1,500							1,500	1,500	1,635
Use of Money & Property	15	27,000						9,000	36,000	57,000	77,888
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,500	0
Road Use Taxes	17								0	14,800	14,980
Other State Grants & Reimbursements	18	2,850	15,000						17,850	2,850	0
Local Grants & Reimbursements	19	14,500	9,000						23,500	83,231	60,641
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,350	24,000	0	0	0		0	41,350	103,381	75,621
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	26,000	18,928
Sewer Utility	22							26,500	26,500	24,000	21,685
Electric Utility	23							160,000	160,000	160,000	163,444
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							11,500	11,500	11,000	11,753
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	15,000							15,000	15,000	16,122
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0	0	228,000	243,000	236,000	231,932
Special Assessments	35								0	0	0
Miscellaneous	36	1,500						8,000	9,500	9,500	7,635
Other Financing Sources:											
Regular Operating Transfers In	37				30,000				30,000	12,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	30,000	0	0	0	30,000	12,000	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	30,000	0	0	0	30,000	12,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	126,312	24,000	0	30,000	22,000	0	245,000	447,312	502,829	475,693
Beginning Fund Balance July 1	44	66,008	42,933	0	0	0	0	106,399	215,340	256,503	234,867
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	192,320	66,933	0	30,000	22,000	0	351,399	662,652	759,332	710,560

CITY OF

Grafton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,962	0		0	0			43,962	42,448	37,509
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,962	0		0	0			43,962	42,448	37,509
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,000	0		0	22,000			42,000	41,000	43,473
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,635
Use of Money and Property	8	27,000	0	0	0	0	0	9,000	36,000	57,000	77,888
Intergovernmental	9	17,350	24,000	0	0	0		0	41,350	103,381	75,621
Charges for Fees & Service	10	15,000	0		0	0	0	228,000	243,000	236,000	231,932
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0		0	9,500	9,500	7,635
Sub-Total Revenues	13	126,312	24,000	0	0	22,000	0	245,000	417,312	490,829	475,693
Other Financing Sources:											
Total Transfers In	14	0	0	0	30,000	0	0	0	30,000	12,000	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	126,312	24,000	0	30,000	22,000	0	245,000	447,312	502,829	475,693
Expenditures & Other Financing Uses											
Public Safety	18	5,783	0	0			0		5,783	5,783	22,436
Public Works	19	9,400	24,000	0			0		33,400	68,314	16,832
Health and Social Services	20	1,750	0	0			0		1,750	1,720	1,600
Culture and Recreation	21	73,700	0	0			0		73,700	122,825	157,656
Community and Economic Development	22	5,000	0	0			0		5,000	18,500	4,000
General Government	23	29,975	0	0			0		29,975	31,850	23,822
Debt Service	24	0	0	0	30,000		0		30,000	0	0
Capital Projects	25	0	0	0		22,000	0		22,000	22,000	0
Total Government Activities Expenditures	26	125,608	24,000	0	30,000	22,000	0		201,608	270,992	226,346
Business Type Proprietary: Enterprise & ISF	27							241,500	241,500	261,000	227,711
Total Gov & Bus Type Expenditures	28	125,608	24,000	0	30,000	22,000	0	241,500	443,108	531,992	454,057
Total Transfers Out	29	0	0	0	0	0	0	30,000	30,000	12,000	0
Total ALL Expenditures/Fund Transfers Out	30	125,608	24,000	0	30,000	22,000	0	271,500	473,108	543,992	454,057
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	704	0	0	0	0	0	-26,500	-25,796	-41,163	21,636
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	66,008	42,933	0	0	0	0	106,399	215,340	256,503	234,867
Ending Fund Balance June 30	35	66,712	42,933	0	0	0	0	79,899	189,544	215,340	256,503

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Grafton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Grafton City Hall**

on **03/02/09** 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 \$ **9.27868**

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.

 641-748-2970
phone number

 Joann Nichols
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	43,962	42,448	37,509
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,962	42,448	37,509
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,000	41,000	43,473
Licenses & Permits	7	1,500	1,500	1,635
Use of Money and Property	8	36,000	57,000	77,888
Intergovernmental	9	41,350	103,381	75,621
Charges for Fees & Service	10	243,000	236,000	231,932
Special Assessments	11	0	0	0
Miscellaneous	12	9,500	9,500	7,635
Other Financing Sources	13	30,000	12,000	0
Total Revenues and Other Sources	14	447,312	502,829	475,693
Expenditures & Other Financing Uses				
Public Safety	15	5,783	5,783	22,436
Public Works	16	33,400	68,314	16,832
Health and Social Services	17	1,750	1,720	1,600
Culture and Recreation	18	73,700	122,825	157,656
Community and Economic Development	19	5,000	18,500	4,000
General Government	20	29,975	31,850	23,822
Debt Service	21	30,000	0	0
Capital Projects	22	22,000	22,000	0
Total Government Activities Expenditures	23	201,608	270,992	226,346
Business Type / Enterprises	24	241,500	261,000	227,711
Total ALL Expenditures	25	443,108	531,992	454,057
Transfers Out	26	30,000	12,000	0
Total ALL Expenditures/Transfers Out	27	473,108	543,992	454,057
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,796	-41,163	21,636
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	215,340	256,503	234,867
Ending Fund Balance June 30	31	189,544	215,340	256,503