

Public Notices

Humane Society							0.00
Drug Education							0.00
Ambulance							0.00
Hospitals, Nursing Homes and Rest Homes	17,023.53						17,023.53
Other Health and Welfare							0.00
Recreation	71,569.69						71,569.69
Parks	34,033.35						34,033.35
Libraries	52,470.32			5,018.34			57,488.66
Auditorium	116,113.92						116,113.92
Historical Preservation							0.00
Museums	9,398.39						9,398.39
Urban Redevelopment and Housing							0.00
Economic Development and Assistance (Industrial Development)	27,010.25	27,924.00					54,934.25
Economic Opportunity							0.00
Debt Service	55,667.88				57,250.99	96,000.00	208,918.87
Intergovernmental Expenditures							0.00
Capital Outlay	91,967.51					1,661,369.41	1,753,336.92
Judgments and Losses							0.00
Other Expenditures							0.00
Liquor Operating Agreements	280.18						280.18
Discount on Bonds Issued							0.00
Payments to Refunded Debt Escrow Agent							0.00
Total Expenditures and Other Uses	1,148,645.90	27,924.00	12,203.48	5,018.34	57,250.99	1,757,369.41	3,008,412.12
Transfers In (Out)	(32,551.05)					32,551.05	0.00
Long Term Debt Issued						733,926.26	733,926.26
Extraordinary Item (specify)							0.00
Changes in Nonspendable							0.00
Increase/Decrease in Fund Balance	146,299.22	2,827.29	107,554.33	-744.70	119.26	766,477.31	302,656.48
Ending Fund Balance:							
Nonspendable	19,270.91						19,270.91
Restricted	29,898.04	29,224.61		16,553.06	119.26		75,794.97
Committed			1,504,706.91				1,504,706.91
Assigned	118,775.00					-1,478.21	117,296.79
Unassigned	561,767.14						561,767.14
Total Ending Fund Balance	729,711.09	29,224.61	1,504,706.91	16,553.06	119.26	(1,478.21)	2,278,836.72
Governmental Long-term Debt	299,456.61				290,608.82	637,926.26	1,227,991.69

PROPRIETARY FUNDS--ACCRUAL BASIS		
	Water Fund	Sewer Fund
Beginning Balance	1,157,238.89	614,783.07
Revenues	154,230.94	154,362.09
Expenses	(204,080.94)	(114,684.44)
Transfers In (Out)	0.00	0.00
Ending Balance:		
Restricted for Rev. Bond	67,912.63	12,468.08
Unrestricted	1,039,476.26	641,992.64
Long-term Debt	208,711.38	23,703.72

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 854-3731.

Municipal funds are deposited as follows:

Depository	Amount
American Bank & Trust	\$ 2,577,890.46