

19-163

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Fredericksburg County Name: CHICKASAW Date Budget Adopted: 03/22/10
(Date) xxx/xxxx

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.

563-237-5725
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	21,179,240	20,883,247	984
DEBT SERVICE	3a			
Ag Land	4a	108,752		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	151,255	149,141	43	7.14166
(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		0	52	0.00000
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	151,255	149,141		
384.1	3.00375	Ag Land	26	327	327	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	151,582	149,468		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	151,582	149,468	72	7.14166

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

Fredericksburg

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	124,353	180,906					305,259	1,319,677	1,624,936
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	374,211	155,246					529,457	2,269,333	2,798,790
Actual Expenditures Except End Bal (pg 12, line 259) *	3	409,560	234,434					643,994	1,883,333	2,527,327
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	89,004	101,718	0	0	0	0	190,722	1,705,677	1,896,399
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	89,004	101,718	0	0	0	0	190,722	1,705,677	1,896,399
Re-Est Revenues	6	1,070,880	167,931	0	0	0	0	1,238,811	2,524,741	3,763,552
Re-Est Expenditures	7	555,654	992,680	0	0	0	0	1,548,334	2,803,830	4,352,164
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	604,230	-723,031	0	0	0	0	-118,801	1,426,588	1,307,787
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	604,230	-723,031	0	0	0	0	-118,801	1,426,588	1,307,787
Revenues	11	465,565	173,048	0	0	0	0	638,613	2,107,144	2,745,757
Expenditures	12	452,877	173,680	0	0	0	0	626,557	2,213,156	2,839,713
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	616,918	-723,663	0	0	0	0	-106,745	1,320,576	1,213,831

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF Fredericksburg

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 2009
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				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	81,765							81,765	81,765	78,610
Jail	2								0	0	0
Emergency Management	3	2,381							2,381	7,140	2,381
Flood Control	4								0	0	0
Fire Department	5	56,776							56,776	56,312	54,788
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	140,922	0	0			0		140,922	145,217	135,779
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,770	78,000						107,770	931,435	191,747
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	4,730
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	15,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,970	93,000	0			0		129,970	953,635	196,477
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	943							943	943	943
Other Health and Social Services	29	738							738	738	738
TOTAL (lines 23 - 29)	30	1,681	0	0			0		1,681	1,681	1,681
CULTURE & RECREATION											
Library Services	31	67,370							67,370	65,013	62,329
Museum, Band and Theater	32								0	0	0
Parks	33	38,305							38,305	137,535	42,745
Recreation	34	57,325							57,325	57,150	41,632
Cemetery	35								0	1,500	1,500
Community Center, Zoo, & Marina	36	14,001							14,001	14,001	20,545
Other Culture and Recreation	37	636							636	636	636
TOTAL (lines 31 - 37)	38	177,637	0	0			0		177,637	275,835	169,387

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,250							1,250	1,250	1,250
Economic Development	40	253	24,200						24,453	24,453	6,006
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,750							1,750	1,750	1,750
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,253	24,200	0			0		27,453	27,453	9,006
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,700							5,700	5,247	5,180
Clerk, Treasurer, & Finance Adm.	47	48,743							48,743	45,405	41,391
Elections	48	500							500	500	500
Legal Services & City Attorney	49	5,500							5,500	5,000	3,194
City Hall & General Buildings	50	17,880							17,880	17,880	16,845
Tort Liability	51	5,111							5,111	5,076	1,567
Other General Government	52	8,980							8,980	8,925	8,987
TOTAL (lines 46 - 52)	53	92,414	0	0			0		92,414	88,033	77,664
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF 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	452,877	117,200	0	0	0	0		570,077	1,491,854	589,994
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							219,745	219,745	651,726	87,983
Sewer Utility	60							336,645	336,645	511,190	439,046
Electric Utility	61							1,407,072	1,407,072	1,387,028	1,233,556
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							89,694	89,694	93,886	62,748
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	0
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							2,053,156	2,053,156	2,643,830	1,823,333
TOTAL ALL EXPENDITURES (lines 58+74)	74	452,877	117,200	0	0	0	0	2,053,156	2,623,233	4,135,684	2,413,327
Regular Transfers Out	75		56,480					160,000	216,480	216,480	114,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	56,480	0	0	0	0	160,000	216,480	216,480	114,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	452,877	173,680	0	0	0	0	2,213,156	2,839,713	4,352,164	2,527,327
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	616,918	-723,663	0	0	0	0	1,320,576	1,213,831	1,307,787	1,896,399

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	149,468	0		0	0			149,468	134,105	133,888
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	149,468	0		0	0			149,468	134,105	133,888
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,114	0		0	0			2,114	2,395	3,509
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		80,680						80,680	80,680	71,604
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,114	80,680		0	0			82,794	83,075	75,113
Licenses & Permits	14	1,725							1,725	1,725	1,732
Use of Money & Property	15	22,160							22,160	20,805	82,902
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		92,368						92,368	87,251	81,642
Other State Grants & Reimbursements	18	2,500							2,500	625,270	2,080
Local Grants & Reimbursements	19	37,688							37,688	36,670	27,712
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,188	92,368	0	0	0		0	132,556	749,191	111,434
Charges for Fees & Service:											
Water Utility	21							154,685	154,685	160,315	123,318
Sewer Utility	22							318,265	318,265	374,052	483,250
Electric Utility	23							1,531,424	1,531,424	1,536,324	1,512,957
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							102,770	102,770	104,050	97,116
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	17,050							17,050	367,050	16,232
Subtotal - Charges for Service (lines 21 thru 33)	34	17,050	0		0	0		2,107,144	2,124,194	2,541,791	2,232,873
Special Assessments	35								0	0	0
Miscellaneous	36	16,380							16,380	16,380	46,848
Other Financing Sources:											
Regular Operating Transfers In	37	216,480							216,480	216,480	114,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	216,480	0	0	0	0		0	216,480	216,480	114,000
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	216,480	0	0	0	0		0	216,480	216,480	114,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	465,565	173,048	0	0	0		2,107,144	2,745,757	3,763,552	2,798,790
Beginning Fund Balance July 1	44	604,230	-723,031	0	0	0		1,426,588	1,307,787	1,896,399	1,624,936
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,069,795	-549,983	0	0	0		3,533,732	4,053,544	5,659,951	4,423,726

CITY OF Fredericksburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	149,468	0		0	0			149,468	134,105	133,888
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	149,468	0		0	0			149,468	134,105	133,888
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,114	80,680		0	0			82,794	83,075	75,113
Licenses & Permits	7	1,725	0		0	0		0	1,725	1,725	1,732
Use of Money and Property	8	22,160	0	0	0	0	0	0	22,160	20,805	82,902
Intergovernmental	9	40,188	92,368	0	0	0		0	132,556	749,191	111,434
Charges for Fees & Service	10	17,050	0		0	0	0	2,107,144	2,124,194	2,541,791	2,232,873
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,380	0		0	0		0	16,380	16,380	46,848
Sub-Total Revenues	13	249,085	173,048	0	0	0	0	2,107,144	2,529,277	3,547,072	2,684,790
Other Financing Sources:											
Total Transfers In	14	216,480	0	0	0	0	0	0	216,480	216,480	114,000
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	465,565	173,048	0	0	0	0	2,107,144	2,745,757	3,763,552	2,798,790
Expenditures & Other Financing Uses											
Public Safety	18	140,922	0	0			0		140,922	145,217	135,779
Public Works	19	36,970	93,000	0			0		129,970	953,635	196,477
Health and Social Services	20	1,681	0	0			0		1,681	1,681	1,681
Culture and Recreation	21	177,637	0	0			0		177,637	275,835	169,387
Community and Economic Development	22	3,253	24,200	0			0		27,453	27,453	9,006
General Government	23	92,414	0	0			0		92,414	88,033	77,664
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	452,877	117,200	0	0	0	0		570,077	1,491,854	589,994
Business Type Proprietary: Enterprise & ISF	27							2,053,156	2,053,156	2,643,830	1,823,333
Total Gov & Bus Type Expenditures	28	452,877	117,200	0	0	0	0	2,053,156	2,623,233	4,135,684	2,413,327
Total Transfers Out	29	0	56,480	0	0	0	0	160,000	216,480	216,480	114,000
Total ALL Expenditures/Fund Transfers Out	30	452,877	173,680	0	0	0	0	2,213,156	2,839,713	4,352,164	2,527,327
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,688	-632	0	0	0	0	-106,012	-93,956	-588,612	271,463
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	604,230	-723,031	0	0	0	0	1,426,588	1,307,787	1,896,399	1,624,936
Ending Fund Balance June 30	35	616,918	-723,663	0	0	0	0	1,320,576	1,213,831	1,307,787	1,896,399

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Fredericksburg, Iowa

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

on 3/22/2010 at 8:00 A.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 \$ 7.14166

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.

563-237-5725
phone number

Cindy Lantow, City Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	149,468	134,105	133,888
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	149,468	134,105	133,888
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	82,794	83,075	75,113
Licenses & Permits	7	1,725	1,725	1,732
Use of Money and Property	8	22,160	20,805	82,902
Intergovernmental	9	132,556	749,191	111,434
Charges for Fees & Service	10	2,124,194	2,541,791	2,232,873
Special Assessments	11	0	0	0
Miscellaneous	12	16,380	16,380	46,848
Other Financing Sources	13	216,480	216,480	114,000
Total Revenues and Other Sources	14	2,745,757	3,763,552	2,798,790
Expenditures & Other Financing Uses				
Public Safety	15	140,922	145,217	135,779
Public Works	16	129,970	953,635	196,477
Health and Social Services	17	1,681	1,681	1,681
Culture and Recreation	18	177,637	275,835	169,387
Community and Economic Development	19	27,453	27,453	9,006
General Government	20	92,414	88,033	77,664
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	570,077	1,491,854	589,994
Business Type / Enterprises	24	2,053,156	2,643,830	1,823,333
Total ALL Expenditures	25	2,623,233	4,135,684	2,413,327
Transfers Out	26	216,480	216,480	114,000
Total ALL Expenditures/Transfers Out	27	2,839,713	4,352,164	2,527,327
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-93,956	-588,612	271,463
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,307,787	1,896,399	1,624,936
Ending Fund Balance June 30	31	1,213,831	1,307,787	1,896,399