

19-163

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Fredericksburg County Name: CHICKASAW Date Budget Adopted: 03/04/13
(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.

	563-237-5725 <i>Telephone Number</i>	
County Auditor Date Stamp	January 1, 2012 Property Valuations	<i>Signature</i>
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>23,805,575</u> 2b	<u>23,544,354</u>
Debt Service Value	3a <u>0</u> 3b	
Ag Land	4a <u>117,050</u>	
		Last Official Census <div style="border: 1px solid black; display: inline-block; padding: 2px;">931</div>

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	192,825	190,709	43 8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			192,825	190,709	
384.1	3.00375	Ag Land	352	352	63 3.00375
Total General Fund Tax Levies (25 + 26)			193,177	191,061	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	### 0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			193,177	191,061	72 8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	273,920	-700,769					-426,849	1,623,169	1,196,320
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	540,744	1,080,012					1,620,756	3,011,358	4,632,114
Actual Expenditures Except End Bal (pg 12, line 259) *	3	700,674	303,421					1,004,095	3,467,027	4,471,122
Ending Fund Balance June 30 (pg 12, line 270) *	4	113,990	75,822	0	0	0	0	189,812	1,167,500	1,357,312
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	113,990	75,822	0	0	0	0	189,812	1,167,500	1,357,312
Re-Est Revenues	6	519,128	175,280	0	0	0	0	694,408	2,526,258	3,220,666
Re-Est Expenditures	7	550,929	95,680	0	0	0	0	646,609	2,676,596	3,323,205
Ending Fund Balance	8	82,189	155,422	0	0	0	0	237,611	1,017,162	1,254,773
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	82,189	155,422	0	0	0	0	237,611	1,017,162	1,254,773
Revenues	10	539,539	104,841	0	0	0	0	644,380	2,516,287	3,160,667
Expenditures	11	680,770	133,480	0	0	0	0	814,250	2,976,468	3,790,718
Ending Fund Balance	12	-59,042	126,783	0	0	0	0	67,741	556,981	624,722

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Fredericksburg

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	80,000							80,000	80,000	81,112
Jail	2								0	0	0
Emergency Management	3	5,381							5,381	5,467	2,645
Flood Control	4								0	0	0
Fire Department	5	79,726							79,726	78,378	246,398
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	165,107	0	0			0		165,107	163,845	330,155
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,388	77,000						140,388	62,493	136,058
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	137,200							137,200	12,200	5,497
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	12,375
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	200,588	77,000	0			0		277,588	74,693	153,930
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	650							650	738	738
TOTAL (lines 23 - 29)	30	1,593	0	0			0		1,593	1,681	1,681
CULTURE & RECREATION											
Library Services	31	73,655							73,655	69,955	67,800
Museum, Band and Theater	32								0	0	0
Parks	33	53,351							53,351	54,623	44,282
Recreation	34	67,609							67,609	67,609	73,208
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	5,727							5,727	5,720	10,543
Other Culture and Recreation	37	700							700	700	636
TOTAL (lines 31 - 37)	38	202,542	0	0			0		202,542	200,107	197,969

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,250							1,250	1,250	1,250
Economic Development	40									0	39,200	34,694
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		2,750							2,750	2,450	125,697
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	42,900	161,641
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,160							4,160	4,160	4,490
Clerk, Treasurer, & Finance Adm.	47		54,473							54,473	51,513	43,739
Elections	48		500							500	500	500
Legal Services & City Attorney	49		10,500							10,500	10,500	13,639
City Hall & General Buildings	50		21,183							21,183	23,148	28,898
Tort Liability	51		5,224							5,224	4,882	1,710
Other General Government	52		10,900							10,900	12,200	11,718
TOTAL (lines 46 - 52)	53		106,940	0	0			0		106,940	106,903	104,694
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		680,770	77,000	0	0	0	0		757,770	590,129	950,070
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								189,537	189,537	184,305	137,400
Sewer Utility	60								691,513	691,513	403,671	613,056
Electric Utility	61								1,772,311	1,772,311	1,769,364	1,591,928
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								108,107	108,107	99,256	81,922
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	5,000	3,194
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								2,761,468	2,761,468	2,461,596	2,427,500
TOTAL ALL EXPENDITURES (lines 58+74)	74		680,770	77,000	0	0	0	0	2,761,468	3,519,238	3,051,725	3,377,570
Regular Transfers Out	75			56,480					215,000	271,480	271,480	1,093,552
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	56,480	0	0	0	0	215,000	271,480	271,480	1,093,552
Total Expenditures & Fund Transfers Out (lines 75+78)	78		680,770	133,480	0	0	0	0	2,976,468	3,790,718	3,323,205	4,471,122
Ending Fund Balance June 30	79		-59,042	126,783	0	0	0	0	556,981	624,722	1,254,773	1,357,312

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	191,061	0		0	0			191,061	164,609	161,038
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	191,061	0		0	0			191,061	164,609	161,038
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,116	0		0	0			2,116	1,950	1,486
Utility franchise tax (Iowa Code Chapter 364.2)	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								0	80,680	77,179
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,116	0		0	0			2,116	82,630	78,665
Licenses & Permits	14	1,725							1,725	1,725	2,248
Use of Money & Property	15	15,665						9,107	24,772	97,643	37,658
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		89,841						89,841	79,600	89,518
Other State Grants & Reimbursements	18	1,200							1,200	1,200	228,648
Local Grants & Reimbursements	19	35,492							35,492	35,492	77,579
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,692	89,841	0	0	0		0	126,533	116,292	395,745
Charges for Fees & Service:											
Water Utility	21							183,815	183,815	171,415	223,984
Sewer Utility	22							311,900	311,900	313,400	383,015
Electric Utility	23							1,900,700	1,900,700	1,845,700	2,053,518
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							106,225	106,225	105,225	106,080
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	16,750							16,750	16,750	14,694
Subtotal - Charges for Service (lines 21 thru 33)	34	16,750	0		0	0		2,502,640	2,519,390	2,452,490	2,781,291
Special Assessments	35								0	0	0
Miscellaneous	36	19,050						4,540	23,590	33,797	81,917
Other Financing Sources:											
Regular Operating Transfers In	37	256,480	15,000						271,480	271,480	1,093,552
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	256,480	15,000	0	0	0		0	271,480	271,480	1,093,552
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	256,480	15,000	0	0	0		0	271,480	271,480	1,093,552
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	539,539	104,841	0	0	0		2,516,287	3,160,667	3,220,666	4,632,114
Beginning Fund Balance July 1	44	82,189	155,422	0	0	0		1,017,162	1,254,773	1,357,312	1,196,320
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	621,728	260,263	0	0	0		3,533,449	4,415,440	4,577,978	5,828,434

CITY OF Fredericksburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	191,061	0		0	0			191,061	164,609	161,038
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	191,061	0		0	0			191,061	164,609	161,038
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,116	0		0	0			2,116	82,630	78,665
Licenses & Permits	7	1,725	0		0	0		0	1,725	1,725	2,248
Use of Money and Property	8	15,665	0	0	0	0	0	9,107	24,772	97,643	37,658
Intergovernmental	9	36,692	89,841	0	0	0		0	126,533	116,292	395,745
Charges for Fees & Service	10	16,750	0		0	0	0	2,502,640	2,519,390	2,452,490	2,781,291
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,050	0		0	0	0	4,540	23,590	33,797	81,917
Sub-Total Revenues	13	283,059	89,841	0	0	0	0	2,516,287	2,889,187	2,949,186	3,538,562
Other Financing Sources:											
Total Transfers In	14	256,480	15,000	0	0	0	0	0	271,480	271,480	1,093,552
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	0
Total Revenues and Other Sources	17	539,539	104,841	0	0	0	0	2,516,287	3,160,667	3,220,666	4,632,114
Expenditures & Other Financing Uses											
Public Safety	18	165,107	0	0			0		165,107	163,845	330,155
Public Works	19	200,588	77,000	0			0		277,588	74,693	153,930
Health and Social Services	20	1,593	0	0			0		1,593	1,681	1,681
Culture and Recreation	21	202,542	0	0			0		202,542	200,107	197,969
Community and Economic Development	22	4,000	0	0			0		4,000	42,900	161,641
General Government	23	106,940	0	0			0		106,940	106,903	104,694
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	680,770	77,000	0	0	0	0		757,770	590,129	950,070
Business Type Proprietary: Enterprise & ISF	27							2,761,468	2,761,468	2,461,596	2,427,500
Total Gov & Bus Type Expenditures	28	680,770	77,000	0	0	0	0	2,761,468	3,519,238	3,051,725	3,377,570
Total Transfers Out	29	0	56,480	0	0	0	0	215,000	271,480	271,480	1,093,552
Total ALL Expenditures/Fund Transfers Out	30	680,770	133,480	0	0	0	0	2,976,468	3,790,718	3,323,205	4,471,122
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-141,231	-28,639	0	0	0	0	-460,181	-630,051	-102,539	160,992
Beginning Fund Balance July 1	33	82,189	155,422	0	0	0	0	1,017,162	1,254,773	1,357,312	1,196,320
Ending Fund Balance June 30	34	-59,042	126,783	0	0	0	0	556,981	624,722	1,254,773	1,357,312

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

City Name: Fredericksburg

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Fredericksburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at City of Fredericksburg Council Room
on 03/04/2013 at 7:30 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.

563-237-5725
phone number

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

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	191,061	164,609	161,038
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	191,061	164,609	161,038
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,116	82,630	78,665
Licenses & Permits	7	1,725	1,725	2,248
Use of Money and Property	8	24,772	97,643	37,658
Intergovernmental	9	126,533	116,292	395,745
Charges for Fees & Service	10	2,519,390	2,452,490	2,781,291
Special Assessments	11	0	0	0
Miscellaneous	12	23,590	33,797	81,917
Other Financing Sources	13	271,480	271,480	1,093,552
Total Revenues and Other Sources	14	3,160,667	3,220,666	4,632,114
Expenditures & Other Financing Uses				
Public Safety	15	165,107	163,845	330,155
Public Works	16	277,588	74,693	153,930
Health and Social Services	17	1,593	1,681	1,681
Culture and Recreation	18	202,542	200,107	197,969
Community and Economic Development	19	4,000	42,900	161,641
General Government	20	106,940	106,903	104,694
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	757,770	590,129	950,070
Business Type / Enterprises	24	2,761,468	2,461,596	2,427,500
Total ALL Expenditures	25	3,519,238	3,051,725	3,377,570
Transfers Out	26	271,480	271,480	1,093,552
Total ALL Expenditures/Transfers Out	27	3,790,718	3,323,205	4,471,122
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-630,051	-102,539	160,992
Beginning Fund Balance July 1	29	1,254,773	1,357,312	1,196,320
Ending Fund Balance June 30	30	624,722	1,254,773	1,357,312