

41-385

Adoption of Budget and Certification of City Taxes

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

The City of: KANAWHA County Name: HANCOCK Date Budget Adopted: 03/12/13
(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.

County Auditor Date Stamp		641-762-3632 Telephone Number	_____ Signature
January 1, 2012 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	15,369,626	14,931,164
Debt Service Value	3a	15,369,626	14,931,164
Ag Land	4a	1,127,585	
			Last Official Census 652

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	124,494	120,942	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	19,600	19,041	1.27524
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23	4,150	4,031	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				148,244	144,014	
384.1	3.00375	Ag Land	26	3,387	3,387	3.00375
Total General Fund Tax Levies (25 + 26)				151,631	147,401	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,150	4,031	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	26,457	25,702	1.72138
Rules	Amt Nec	Other Employee Benefits	31	35,287	34,280	2.29589
Total Employee Benefit Levies (29,30,31)				61,744	59,983	4.01727
Sub Total Special Revenue Levies (28+32)				65,894	64,014	
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
SSMID 1	(A)		(B)	34	0	0.00000
SSMID 2	(A)		(B)	35	0	0.00000
SSMID 3	(A)		(B)	36	0	0.00000
SSMID 4	(A)		(B)	37	0	0.00000
SSMID 5	(A)		(B)	555	0	0.00000
SSMID 6	(A)		(B)	556	0	0.00000
SSMID 7	(A)		(B)	1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				65,894	64,014	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	73,913	71,804	4.80903
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				291,438	283,219	18.74154

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

KANAWHA

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	112,505	150,219		958			263,682	266,846	530,528
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	340,520	179,502		93,335			613,357	191,144	804,501
Actual Expenditures Except End Bal (pg 12, line 259) *	3	319,722	169,781		93,613			583,116	149,405	732,521
Ending Fund Balance June 30 (pg 12, line 270) *	4	133,303	159,940	0	680	0	0	293,923	308,585	602,508
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	133,303	159,940	0	680	0	0	293,923	308,585	602,508
Re-Est Revenues	6	339,050	188,595	0	70,663	0	0	598,308	205,400	803,708
Re-Est Expenditures	7	359,250	181,604	0	70,663	0	0	611,517	162,388	773,905
Ending Fund Balance	8	113,103	166,931	0	680	0	0	280,714	351,597	632,311
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	113,103	166,931	0	680	0	0	280,714	351,597	632,311
Revenues	10	346,852	186,812	0	73,913	0	0	607,577	203,300	810,877
Expenditures	11	400,410	196,162	0	73,913	0	0	670,485	147,000	817,485
Ending Fund Balance	12	59,545	157,581	0	680	0	0	217,806	407,897	625,703

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	89,540	21,980						111,520	106,972	127,332
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000	3,125						33,125	35,825	22,672
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	23,000	0
Animal Control	9	350							350	350	0
Other Public Safety	10	35,000							35,000	0	0
TOTAL (lines 1 - 10)	11	155,890	25,105	0			0		180,995	166,147	150,004
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	48,420	60,733						109,153	104,312	125,169
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	6,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	3,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	5,500							5,500	5,500	0
TOTAL (lines 12 - 21)	22	61,920	80,733	0			0		142,653	139,312	125,169
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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	37,300	2,589						39,889	37,899	32,185
Museum, Band and Theater	32								0	0	0
Parks	33	28,100	688						28,788	23,713	21,247
Recreation	34	5,500							5,500	5,500	0
Cemetery	35	4,000							4,000	4,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	74,900	3,277	0			0		78,177	71,112	53,432

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									0	0	0
Economic Development	40		2,000							2,000	2,000	1,597
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,000	0	0			0		2,000	2,000	1,597
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000	536						7,536	7,572	6,589
Clerk, Treasurer, & Finance Adm.	47		56,700	14,491						71,191	72,627	74,114
Elections	48		1,000							1,000	500	0
Legal Services & City Attorney	49		10,000							10,000	3,500	0
City Hall & General Buildings	50		31,000	520						31,520	22,084	23,047
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		105,700	15,547	0			0		121,247	106,283	103,750
DEBT SERVICE	54					73,913				73,913	70,663	93,613
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		400,410	124,662	0	73,913	0	0		598,985	555,517	527,565
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								58,000	58,000	58,000	46,445
Sewer Utility	60								34,000	34,000	24,000	23,841
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	0	0
Enterprise DEBT SERVICE	70									0	25,388	24,119
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								92,000	92,000	107,388	94,405
TOTAL ALL EXPENDITURES (lines 58+74)	74		400,410	124,662	0	73,913	0	0	92,000	690,985	662,905	621,970
Regular Transfers Out	75			71,500						55,000	126,500	110,551
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	71,500	0	0	0	0	55,000	126,500	111,000	110,551
Total Expenditures & Fund Transfers Out (lines 75+78)	78		400,410	196,162	0	73,913	0	0	147,000	817,485	773,905	732,521
Ending Fund Balance June 30	79		59,545	157,581	0	680	0	0	407,897	625,703	632,311	602,508

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	147,401	64,014		71,804	0			283,219	280,291	313,092
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	147,401	64,014		71,804	0			283,219	280,291	313,092
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,230	1,880		2,109	0			8,219	8,754	0
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		58,000						58,000	56,000	55,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,230	59,880		2,109	0			66,219	64,754	55,000
Licenses & Permits	14	1,176							1,176	1,226	740
Use of Money & Property	15	1,575							1,575	1,625	1,531
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		62,918						62,918	61,288	61,943
Other State Grants & Reimbursements	18	1,000							1,000	1,050	979
Local Grants & Reimbursements	19	50,770							50,770	66,074	41,130
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,770	62,918	0	0	0		0	114,688	128,412	104,052
Charges for Fees & Service:											
Water Utility	21							131,300	131,300	131,400	120,863
Sewer Utility	22							72,000	72,000	74,000	70,281
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		203,300	203,300	205,400	191,144
Special Assessments	35								0	0	0
Miscellaneous	36	14,200							14,200	11,000	8,289
Other Financing Sources:											
Regular Operating Transfers In	37	126,500							126,500	111,000	110,551
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	126,500	0	0	0	0		0	126,500	111,000	110,551
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	20,102
Subtotal-Other Financing Sources (lines 38 thru 40)	42	126,500	0	0	0	0		0	126,500	111,000	130,653
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	346,852	186,812	0	73,913	0		203,300	810,877	803,708	804,501
Beginning Fund Balance July 1	44	113,103	166,931	0	680	0		351,597	632,311	602,508	530,528
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	459,955	353,743	0	74,593	0		554,897	1,443,188	1,406,216	1,335,029

CITY OF KANAWHA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	147,401	64,014		71,804	0			283,219	280,291	313,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	147,401	64,014		71,804	0			283,219	280,291	313,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,230	59,880		2,109	0			66,219	64,754	55,000
Licenses & Permits	7	1,176	0					0	1,176	1,226	740
Use of Money and Property	8	1,575	0	0	0	0	0	0	1,575	1,625	1,531
Intergovernmental	9	51,770	62,918	0	0	0		0	114,688	128,412	104,052
Charges for Fees & Service	10	0	0		0	0	0	203,300	203,300	205,400	191,144
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,200	0		0	0	0	0	14,200	11,000	8,289
Sub-Total Revenues	13	220,352	186,812	0	73,913	0	0	203,300	684,377	692,708	673,848
Other Financing Sources:											
Total Transfers In	14	126,500	0	0	0	0	0	0	126,500	111,000	110,551
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	20,102
Total Revenues and Other Sources	17	346,852	186,812	0	73,913	0	0	203,300	810,877	803,708	804,501
Expenditures & Other Financing Uses											
Public Safety	18	155,890	25,105	0			0		180,995	166,147	150,004
Public Works	19	61,920	80,733	0			0		142,653	139,312	125,169
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	74,900	3,277	0			0		78,177	71,112	53,432
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	1,597
General Government	23	105,700	15,547	0			0		121,247	106,283	103,750
Debt Service	24	0	0	0	73,913		0		73,913	70,663	93,613
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	400,410	124,662	0	73,913	0	0		598,985	555,517	527,565
Business Type Proprietary: Enterprise & ISF	27							92,000	92,000	107,388	94,405
Total Gov & Bus Type Expenditures	28	400,410	124,662	0	73,913	0	0	92,000	690,985	662,905	621,970
Total Transfers Out	29	0	71,500	0	0	0	0	55,000	126,500	111,000	110,551
Total ALL Expenditures/Fund Transfers Out	30	400,410	196,162	0	73,913	0	0	147,000	817,485	773,905	732,521
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,558	-9,350	0	0	0	0	56,300	-6,608	29,803	71,980
Beginning Fund Balance July 1	33	113,103	166,931	0	680	0	0	351,597	632,311	602,508	530,528
Ending Fund Balance June 30	34	59,545	157,581	0	680	0	0	407,897	625,703	632,311	602,508

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

City Name: KANAWHA

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 2007 ISSUE	815,000	03/07	55,000	18,413	500	73,913		73,913
-2 JOHN DEERE LOADER	122,900	07/11	16,631	232		16,863	16,863	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			71,631	18,645	500	90,776	16,863	73,913

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

City Name: KANAWHA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
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-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			71,631	18,645	500	90,776	16,863	73,913

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **KANAWHA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Kanawha City Hall
on 03/12/13 at 6:00 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 \$ 18.74154

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)762-3632
phone number

 Sharon Grimm
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	283,219	280,291	313,092
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	283,219	280,291	313,092
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	66,219	64,754	55,000
Licenses & Permits	7	1,176	1,226	740
Use of Money and Property	8	1,575	1,625	1,531
Intergovernmental	9	114,688	128,412	104,052
Charges for Fees & Service	10	203,300	205,400	191,144
Special Assessments	11	0	0	0
Miscellaneous	12	14,200	11,000	8,289
Other Financing Sources	13	126,500	111,000	130,653
Total Revenues and Other Sources	14	810,877	803,708	804,501
Expenditures & Other Financing Uses				
Public Safety	15	180,995	166,147	150,004
Public Works	16	142,653	139,312	125,169
Health and Social Services	17	0	0	0
Culture and Recreation	18	78,177	71,112	53,432
Community and Economic Development	19	2,000	2,000	1,597
General Government	20	121,247	106,283	103,750
Debt Service	21	73,913	70,663	93,613
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	598,985	555,517	527,565
Business Type / Enterprises	24	92,000	107,388	94,405
Total ALL Expenditures	25	690,985	662,905	621,970
Transfers Out	26	126,500	111,000	110,551
Total ALL Expenditures/Transfers Out	27	817,485	773,905	732,521
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,608	29,803	71,980
Beginning Fund Balance July 1	29	632,311	602,508	530,528
Ending Fund Balance June 30	30	625,703	632,311	602,508