

12-100

Adoption of Budget and Certification of City Taxes

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

The City of: New Hartford County Name: BUTLER Date Budget Adopted: 03/06/13
(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.

		319.983.2548		
		Telephone Number	Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	10,813,584	10,323,195	516
Debt Service Value	3a	11,370,184	10,879,795	
Ag Land	4a	60,158		

		TAXES LEVIED			
		(A)	(B)	(C)	
Code	Dollar	Request with	Property Taxes		
Sec.	Limit	Utility Replacement	Levied	Rate	
384.1	8.10000	87,590	83,618	43	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500		0	44	0.00000
12(10)	0.95000		0	45	0.00000
12(11)	Amt Nec		0	46	0.00000
12(12)	0.13500		0	47	0.00000
12(13)	0.06750		0	48	0.00000
12(14)	0.27000		0	49	0.00000
12(16)	0.06750		0	51	0.00000
12(18)	Amt Nec	25,000	23,866	52	2.31191
12(22)	Amt Nec		0	465	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500		0	53	0.00000
12(2)	0.81000		0	54	0.00000
12(3)	0.13500		0	55	0.00000
12(4)	0.27000		0	56	0.00000
12(5)	As Voted		0	57	0.00000
12(6)	1.35000		0	58	0.00000
12(9)	0.03375		0	59	0.00000
12(17)	0.20500		0	60	0.00000
12(19)	1.00000		0	466	0.00000
12(21)	0.27000		0	61	0.00000
28E.22	1.50000		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)		112,590	107,484		
384.1	3.00375	181	181	63	3.00375
Total General Fund Tax Levies (25 + 26)		112,771	107,665		Do Not Add
Special Revenue Levies					
384.8	0.27000	2,920	2,787	64	0.27000
384.6	Amt Nec		0		0.00000
	Amt Nec	9,813	9,368		0.90747
Rules	Amt Nec	5,828	5,564		0.53895
Total Employee Benefit Levies (29,30,31)		15,641	14,932	65	1.44642
Sub Total Special Revenue Levies (28+32)		18,561	17,719		
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			34	0
	SSMID 2 (A)			35	0
	SSMID 3 (A)			36	0
	SSMID 4 (A)			37	0
	SSMID 5 (A)			555	0
	SSMID 6 (A)			556	0
	SSMID 7 (A)			1177	0
Total SSMID		0	0	###	0.00000
Total Special Revenue Levies		18,561	17,719		Do Not Add
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	68,275
		68,275	65,330	40	6.00474
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0
		0	0	41	0.00000
Total Property Taxes (27+39+40+41)		199,607	190,714	42	18.13307

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 **New Hartford**

		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	140,512	224,471	90,000	14,385	120,582	0	589,950	13,585	603,535
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	308,025	139,714	0	204,375	56,061	132	708,307	331,562	1,039,869
Actual Expenditures Except End Bal (pg 12, line 259) *	3	376,187	114,008	62,183	206,421	120,103		878,902	319,761	1,198,663
Ending Fund Balance June 30 (pg 12, line 270) *	4	72,350	250,177	27,817	12,339	56,540	132	419,355	25,386	444,741
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	72,350	250,177	27,817	12,339	56,540	132	419,355	25,386	444,741
Re-Est Revenues	6	166,945	109,473	0	42,143	100	150	318,811	252,510	571,321
Re-Est Expenditures	7	305,043	68,578	16,302	43,033	0	0	432,956	285,147	718,103
Ending Fund Balance	8	-65,748	291,072	11,515	11,449	56,640	282	305,210	-7,251	297,959
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-65,748	291,072	11,515	11,449	56,640	282	305,210	-7,251	297,959
Revenues	10	293,009	90,861	17,800	68,275	900	150	470,995	200,910	671,905
Expenditures	11	293,136	67,861	17,015	68,275	800	0	447,087	227,445	674,532
Ending Fund Balance	12	-65,875	314,072	12,300	11,449	56,740	432	329,118	-33,786	295,332

* 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	15,000							15,000	27,500	26,875
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	5,000							5,000	44,400	61,682
Fire Department	5	44,230							44,230	41,280	49,669
Ambulance	6	21,858							21,858	23,045	18,979
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	200	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	86,088	0	0			0		86,088	136,425	157,405
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	54,122						54,122	106,324	50,868
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,198							5,198	4,950	4,748
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	44,000							44,000	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,198	54,122	0			0		103,320	111,274	55,616
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	2,150							2,150	2,100	2,070
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	300	255
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,400	2,325
CULTURE & RECREATION											
Library Services	31	24,019	3,903						27,922	29,057	26,378
Museum, Band and Theater	32								0	0	0
Parks	33	48,600							48,600	3,200	42,773
Recreation	34								0	0	0
Cemetery	35	16,790	3,207						19,997	21,081	20,878
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	89,409	7,110	0			0		96,519	53,338	90,029

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			0					0	0	62,183
Housing and Urban Renewal	41			17,015					17,015	16,302	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0							0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	17,015				0	17,015	16,302	62,183
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500	749						5,249	4,656	4,821
Clerk, Treasurer, & Finance Adm.	47	10,674	2,960						13,634	13,252	24,090
Elections	48	1,650							1,650	1,300	1,628
Legal Services & City Attorney	49	3,500							3,500	3,500	2,254
City Hall & General Buildings	50	20,617							20,617	23,788	31,983
Tort Liability	51	25,000							25,000	21,000	24,911
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	65,941	3,709	0				0	69,650	67,496	89,687
DEBT SERVICE											
Gov Capital Projects	55				68,275				68,275	43,033	206,421
TIF Capital Projects	56					800			800	0	120,030
TOTAL CAPITAL PROJECTS	57	0	0	0		800		0	800	0	120,030
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	293,136	64,941	17,015	68,275	800		0	444,167	430,268	783,696
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							138,498	138,498	151,169	214,598
Sewer Utility	60							88,947	88,947	89,978	68,472
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	44,000	36,691
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	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							227,445	227,445	285,147	319,761
TOTAL ALL EXPENDITURES (lines 58+74)	74	293,136	64,941	17,015	68,275	800		227,445	671,612	715,415	1,103,457
Regular Transfers Out	75	0	2,920			0		0	2,920	2,688	95,204
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	0	0
Total ALL Transfers Out	77	0	2,920	0	0	0		0	2,920	2,688	95,204
Total Expenditures & Fund Transfers Out (lines 75+78)	78	293,136	67,861	17,015	68,275	800		227,445	674,532	718,103	1,198,661
Ending Fund Balance June 30	79	-65,875	314,072	12,300	11,449	56,740	432	-33,786	295,332	297,959	444,740

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	107,665	17,719		65,330	0			190,714	180,543	197,863
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	107,665	17,719		65,330	0			190,714	180,543	197,863
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			17,800					17,800	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,106	842		2,945	0			8,893	0	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		27,000						27,000	26,831	40,201
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,106	27,842		2,945	0			35,893	26,831	40,201
Licenses & Permits	14	782							782	782	920
Use of Money & Property	15	3,610	300			100		0	4,010	3,990	4,945
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0		0	0	7,500	2,112
Road Use Taxes	17		45,000						45,000	48,000	50,617
Other State Grants & Reimbursements	18	0				0		0	0	0	5,087
Local Grants & Reimbursements	19	7,582							7,582	7,582	7,581
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,582	45,000	0	0	0		0	52,582	63,082	65,397
Charges for Fees & Service:											
Water Utility	21							60,600	60,600	66,200	59,852
Sewer Utility	22							69,910	69,910	64,910	62,981
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	50,920						0	50,920	50,920	53,092
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	15,900							15,900	18,200	20,851
Subtotal - Charges for Service (lines 21 thru 33)	34	66,820	0		0	0		130,510	197,330	200,230	196,776
Special Assessments	35								0	0	0
Miscellaneous	36	98,524	0			800	150	400	99,874	23,175	123,560
Other Financing Sources:											
Regular Operating Transfers In	37	2,920	0			0		0	2,920	2,688	95,204
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,920	0	0	0	0		0	2,920	2,688	95,204
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0			70,000	70,000	70,000	315,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,920	0	0	0	0		70,000	72,920	72,688	410,204
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	293,009	90,861	17,800	68,275	900	150	200,910	671,905	571,321	1,039,866
Beginning Fund Balance July 1	44	-65,748	291,072	11,515	11,449	56,640	282	-7,251	297,959	444,741	603,535
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	227,261	381,933	29,315	79,724	57,540	432	193,659	969,864	1,016,062	1,643,401

CITY OF New Hartford
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	107,665	17,719		65,330	0			190,714	180,543	197,863
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	107,665	17,719		65,330	0			190,714	180,543	197,863
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			17,800					17,800	0	0
Other City Taxes	6	5,106	27,842		2,945	0			35,893	26,831	40,201
Licenses & Permits	7	782	0					0	782	782	920
Use of Money and Property	8	3,610	300	0	0	100	0	0	4,010	3,990	4,945
Intergovernmental	9	7,582	45,000	0	0	0		0	52,582	63,082	65,397
Charges for Fees & Service	10	66,820	0		0	0	0	130,510	197,330	200,230	196,776
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	98,524	0		0	800	150	400	99,874	23,175	123,560
Sub-Total Revenues	13	290,089	90,861	17,800	68,275	900	150	130,910	598,985	498,633	629,662
Other Financing Sources:											
Total Transfers In	14	2,920	0	0	0	0	0	0	2,920	2,688	95,204
Proceeds of Debt	15	0	0	0	0	0		70,000	70,000	70,000	315,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	293,009	90,861	17,800	68,275	900	150	200,910	671,905	571,321	1,039,866
Expenditures & Other Financing Uses											
Public Safety	18	86,088	0	0			0		86,088	136,425	157,405
Public Works	19	49,198	54,122	0			0		103,320	111,274	55,616
Health and Social Services	20	2,500	0	0			0		2,500	2,400	2,325
Culture and Recreation	21	89,409	7,110	0			0		96,519	53,338	90,029
Community and Economic Development	22	0	0	17,015			0		17,015	16,302	62,183
General Government	23	65,941	3,709	0			0		69,650	67,496	89,687
Debt Service	24	0	0	0	68,275		0		68,275	43,033	206,421
Capital Projects	25	0	0	0		800	0		800	0	120,030
Total Government Activities Expenditures	26	293,136	64,941	17,015	68,275	800	0		444,167	430,268	783,696
Business Type Proprietary: Enterprise & ISF	27							227,445	227,445	285,147	319,761
Total Gov & Bus Type Expenditures	28	293,136	64,941	17,015	68,275	800	0	227,445	671,612	715,415	1,103,457
Total Transfers Out	29	0	2,920	0	0	0	0	0	2,920	2,688	95,204
Total ALL Expenditures/Fund Transfers Out	30	293,136	67,861	17,015	68,275	800	0	227,445	674,532	718,103	1,198,661
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-127	23,000	785	0	100	150	-26,535	-2,627	-146,782	-158,795
Beginning Fund Balance July 1	33	-65,748	291,072	11,515	11,449	56,640	282	-7,251	297,959	444,741	603,535
Ending Fund Balance June 30	34	-65,875	314,072	12,300	11,449	56,740	432	-33,786	295,332	297,959	444,740

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

City Name: New Hartford

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	315000 GO REFUNDING CAPITAL LOAN	315,000	2012	65,000	3,275		68,275		68,275
-2	SRF LIFT STATION REVENUE BOND	379,000	01/27/2010	12,000	7,590	648	20,238	20,238	0
-3	GO CAPITAL LOAN NOTES 2011	140,000	12/01/2011	12,000	4,847	168	17,015	17,015	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			89,000	15,712	816	105,528	37,253	68,275

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

Fiscal Year
2014

City Name: New Hartford

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

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
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			89,000	15,712	816	105,528	37,253	68,275

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Hartford** , Iowa

The City Council will conduct a public hearing on the proposed Budget at New Hartford City Hall
on 03/06/2013 at 5:30 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 \$ 18.13307
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.

319.983.2548
phone number

 Shawna Hagen
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	190,714	180,543	197,863
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	190,714	180,543	197,863
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	17,800	0	0
Other City Taxes	6	35,893	26,831	40,201
Licenses & Permits	7	782	782	920
Use of Money and Property	8	4,010	3,990	4,945
Intergovernmental	9	52,582	63,082	65,397
Charges for Fees & Service	10	197,330	200,230	196,776
Special Assessments	11	0	0	0
Miscellaneous	12	99,874	23,175	123,560
Other Financing Sources	13	72,920	72,688	410,204
Total Revenues and Other Sources	14	671,905	571,321	1,039,866
Expenditures & Other Financing Uses				
Public Safety	15	86,088	136,425	157,405
Public Works	16	103,320	111,274	55,616
Health and Social Services	17	2,500	2,400	2,325
Culture and Recreation	18	96,519	53,338	90,029
Community and Economic Development	19	17,015	16,302	62,183
General Government	20	69,650	67,496	89,687
Debt Service	21	68,275	43,033	206,421
Capital Projects	22	800	0	120,030
Total Government Activities Expenditures	23	444,167	430,268	783,696
Business Type / Enterprises	24	227,445	285,147	319,761
Total ALL Expenditures	25	671,612	715,415	1,103,457
Transfers Out	26	2,920	2,688	95,204
Total ALL Expenditures/Transfers Out	27	674,532	718,103	1,198,661
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,627	-146,782	-158,795
Beginning Fund Balance July 1	29	297,959	444,741	603,535
Ending Fund Balance June 30	30	295,332	297,959	444,740