

56-529

Adoption of Budget and Certification of City Taxes

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

The City of: DONNELLSON County Name: LEE Date Budget Adopted: 03/01/10
(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.

319-835-5714
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>17,200,644</u>	2b <u>16,713,313</u>	
DEBT SERVICE	3a <u>17,200,644</u>	3b <u>16,713,313</u>	
Ag Land	4a <u>144,298</u>		

Code		Dollar Limit	Purpose	TAXES LEVIED		Rate
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied	
384.1	8.10000		Regular General levy	5 139,325	135,378	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 21,000	20,405	52 1.22088
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000		Memorial Building	16 0	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted		County Bridge	19 0	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000		Support Public Library	23 0	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 160,325	155,783	
384.1	3.00375		Ag Land	26 433	433	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 160,758	156,216	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29 0	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 15,000	14,575	0.87206
	Amt Nec		Other Employee Benefits	31 0	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 15,000	14,575	65 0.87206
Sub Total Special Revenue Levies (28+32)				33 15,000	14,575	
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 15,000	14,575	
384.4	Amt Nec		Debt Service Levy	40 76.10(6) 34,992	34,001	70 2.03434
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 210,750	204,792	72 12.22728

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

DONNELLSON

		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	171,188	25,070		2,592	6,191		205,041	53,674	258,715
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	342,053	92,818		22,545			457,416	216,169	673,585
Actual Expenditures Except End Bal (pg 12, line 259) *	3	338,316	87,973		16,760			443,049	178,910	621,959
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	174,925	29,915	0	8,377	6,191	0	219,408	90,933	310,341
(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	174,925	29,915	0	8,377	6,191	0	219,408	90,933	310,341
Re-Est Revenues	6	309,975	105,600	0	22,000	0	0	437,575	260,640	698,215
Re-Est Expenditures	7	286,672	85,150	0	21,867	0	0	393,689	219,580	613,269
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	198,228	50,365	0	8,510	6,191	0	263,294	131,993	395,287
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	198,228	50,365	0	8,510	6,191	0	263,294	131,993	395,287
Revenues	11	314,083	104,000	0	34,992	0	0	453,075	256,850	709,925
Expenditures	12	319,760	100,600	0	34,992	0	0	455,352	229,170	684,522
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	192,551	53,765	0	8,510	6,191	0	261,017	159,673	420,690

* 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 _____ DONNELSON

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				
5				
6				
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8				
9				
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11				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2011	2010	2009
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	69,000							69,000	54,600	61,045
Jail	2								0	0	23,246
Emergency Management	3	750							750	760	626
Flood Control	4								0	0	0
Fire Department	5	12,360							12,360	12,120	11,957
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	82,110	0	0			0		82,110	67,480	96,874
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,100	69,600						94,700	78,300	85,831
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,500	14,433
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	19								0	0	0
Garbage	20	3,800							3,800	3,780	3,780
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,900	85,600	0			0		114,500	97,580	104,044
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	2,500							2,500	2,500	2,500
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	2,500
CULTURE & RECREATION											
Library Services	31	97,125							97,125	89,762	103,341
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	9,300	11,357
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	108,625	0	0			0		108,625	99,062	114,698

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								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600							3,600	3,400	3,625
Clerk, Treasurer, & Finance Adm.	47	47,500							47,500	44,100	44,250
Elections	48								0	0	0
Legal Services & City Attorney	49	4,000							4,000	7,000	10,482
City Hall & General Buildings	50	18,500							18,500	16,600	17,060
Tort Liability	51	19,025	15,000						34,025	30,400	28,484
Other General Government	52	5,000							5,000	3,700	4,272
TOTAL (lines 46 - 52)	53	97,625	15,000	0				0	112,625	105,200	108,173
DEBT SERVICE	54				34,992				34,992	21,867	16,760
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 (lines 11+22+30+38+45+53+54+57)	58	319,760	100,600	0	34,992	0	0	0	455,352	393,689	443,049
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							102,970	102,970	113,230	92,226
Sewer Utility	60							80,700	80,700	71,050	50,134
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,500	31,500	31,500	31,750
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							215,170	215,170	215,780	174,110
TOTAL ALL EXPENDITURES (lines 58+74)	74	319,760	100,600	0	34,992	0	0	215,170	670,522	609,469	617,159
Regular Transfers Out	75							14,000	14,000	3,800	4,800
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	14,000	14,000	3,800	4,800
Total Expenditures & Fund Transfers Out (lines 75+78)	78	319,760	100,600	0	34,992	0	0	229,170	684,522	613,269	621,959
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	192,551	53,765	0	8,510	6,191	0	159,673	420,690	395,287	310,341

* 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											
	1	156,216	14,575		34,001	0			204,792	207,750	202,661
	2								0	0	0
	3	156,216	14,575		34,001	0			204,792	207,750	202,661
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,542	425		991	0			5,958	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	86,800							86,800	86,700	88,240
	13	91,342	425		991	0			92,758	86,700	88,240
	14	1,200							1,200	1,200	1,307
	15	4,400							4,400	4,800	4,866
Intergovernmental:											
	16								0	0	0
	17		89,000						89,000	91,600	79,900
	18	4,175							4,175	3,550	2,871
	19	34,550							34,550	33,150	34,905
	20	38,725	89,000	0	0	0		0	127,725	128,300	117,676
Charges for Fees & Service:											
	21							109,600	109,600	109,600	105,118
	22							98,650	98,650	98,640	72,295
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							48,600	48,600	48,600	38,756
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0	0	256,850	256,850	256,840	216,169
	35								0	0	0
	36	8,200							8,200	8,825	15,866
Other Financing Sources:											
	37	14,000							14,000	3,800	4,800
	38								0	0	0
	39	14,000	0	0	0	0	0	0	14,000	3,800	4,800
	40								0	0	22,000
	41								0	0	0
	42	14,000	0	0	0	0	0	0	14,000	3,800	26,800
Total Revenues except for beginning fund balance											
	43	314,083	104,000	0	34,992	0	0	256,850	709,925	698,215	673,585
	44	198,228	50,365	0	8,510	6,191	0	131,993	395,287	310,341	258,715
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	512,311	154,365	0	43,502	6,191	0	388,843	1,105,212	1,008,556	932,300

CITY OF DONNELLSON
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	156,216	14,575		34,001	0			204,792	207,750	202,661
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	156,216	14,575		34,001	0			204,792	207,750	202,661
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	91,342	425		991	0			92,758	86,700	88,240
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,307
Use of Money and Property	8	4,400	0	0	0	0	0	0	4,400	4,800	4,866
Intergovernmental	9	38,725	89,000	0	0	0		0	127,725	128,300	117,676
Charges for Fees & Service	10	0	0		0	0	0	256,850	256,850	256,840	216,169
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,200	0		0	0		0	8,200	8,825	15,866
Sub-Total Revenues	13	300,083	104,000	0	34,992	0	0	256,850	695,925	694,415	646,785
Other Financing Sources:											
Total Transfers In	14	14,000	0	0	0	0	0	0	14,000	3,800	4,800
Proceeds of Debt	15	0	0	0	0	0		0	0	0	22,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	314,083	104,000	0	34,992	0	0	256,850	709,925	698,215	673,585
Expenditures & Other Financing Uses											
Public Safety	18	82,110	0	0			0		82,110	67,480	96,874
Public Works	19	28,900	85,600	0			0		114,500	97,580	104,044
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,500
Culture and Recreation	21	108,625	0	0			0		108,625	99,062	114,698
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	97,625	15,000	0			0		112,625	105,200	108,173
Debt Service	24	0	0	0	34,992		0		34,992	21,867	16,760
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	319,760	100,600	0	34,992	0	0	0	455,352	393,689	443,049
Business Type Proprietary: Enterprise & ISF	27							215,170	215,170	215,780	174,110
Total Gov & Bus Type Expenditures	28	319,760	100,600	0	34,992	0	0	215,170	670,522	609,469	617,159
Total Transfers Out	29	0	0	0	0	0	0	14,000	14,000	3,800	4,800
Total ALL Expenditures/Fund Transfers Out	30	319,760	100,600	0	34,992	0	0	229,170	684,522	613,269	621,959
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,677	3,400	0	0	0	0	27,680	25,403	84,946	51,626
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	198,228	50,365	0	8,510	6,191	0	131,993	395,287	310,341	258,715
Ending Fund Balance June 30	35	192,551	53,765	0	8,510	6,191	0	159,673	420,690	395,287	310,341

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

Fiscal Year

2011

City Name: **DONNELLSON**

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				25,644	9,348	0	34,992	0	34,992

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DONNELLSON** , Iowa

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

on 03/01/10 at 7:20 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 \$ 12.22728

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.

 319-835-5714
phone number

 Jane Krebill
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	204,792	207,750	202,661
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	204,792	207,750	202,661
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	92,758	86,700	88,240
Licenses & Permits	7	1,200	1,200	1,307
Use of Money and Property	8	4,400	4,800	4,866
Intergovernmental	9	127,725	128,300	117,676
Charges for Fees & Service	10	256,850	256,840	216,169
Special Assessments	11	0	0	0
Miscellaneous	12	8,200	8,825	15,866
Other Financing Sources	13	14,000	3,800	26,800
Total Revenues and Other Sources	14	709,925	698,215	673,585
Expenditures & Other Financing Uses				
Public Safety	15	82,110	67,480	96,874
Public Works	16	114,500	97,580	104,044
Health and Social Services	17	2,500	2,500	2,500
Culture and Recreation	18	108,625	99,062	114,698
Community and Economic Development	19	0	0	0
General Government	20	112,625	105,200	108,173
Debt Service	21	34,992	21,867	16,760
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	455,352	393,689	443,049
Business Type / Enterprises	24	215,170	215,780	174,110
Total ALL Expenditures	25	670,522	609,469	617,159
Transfers Out	26	14,000	3,800	4,800
Total ALL Expenditures/Transfers Out	27	684,522	613,269	621,959
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	25,403	84,946	51,626
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	395,287	310,341	258,715
Ending Fund Balance June 30	31	420,690	395,287	310,341