

77-723

Adoption of Budget and Certification of City Taxes

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

The City of: POLK City County Name: POLK Date Budget Adopted: 04/12/10
(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.

515-984-6233
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

Last Official Census

	Regular	2a	102,316,159	2b	99,904,929	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	498,870			

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	808,298	789,249	7.90000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	Amt Nec	Joint city-county building lease	0	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(19)	1.00000	City Emergency Medical District	0	0	0
12(21)	0.27000	Support Public Library	0	0	0
28E.22	1.50000	Unified Law Enforcement	0	0	0
Total General Fund Regular Levies (5 thru 24)			808,298	789,249	
384.1	3.00375	Ag Land	1,498	1,498	3.00375
Total General Fund Tax Levies (25 + 26)			809,796	790,747	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0
Rules	Amt Nec	Other Employee Benefits	0	0	0
Total Employee Benefit Levies (29,30,31)			0	0	0
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
Total Property Taxes (27+39+40+41)			809,796	790,747	7.90000

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

POLK City

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,217,273	-145,313	272,317	0	737,311		2,081,588	1,774,502	3,856,090
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,987,673	693,289	170,251	0	202,000		4,053,213	1,006,412	5,059,625
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,877,985	462,483	40,762	0	857,113		4,238,343	504,986	4,743,329
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,326,961	85,493	401,806	0	82,198	0	1,896,458	2,275,928	4,172,386
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
				Special Rev						
Beginning Fund Balance	5	1,326,961	85,493	401,806	0	82,198	0	1,896,458	2,275,928	4,172,386
Re-Est Revenues	6	4,169,373	481,000	0	0	1,520,000	0	6,170,373	767,250	6,937,623
Re-Est Expenditures	7	3,732,010	479,605	0	0	1,624,700	0	5,836,315	1,627,465	7,463,780
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,764,324	86,888	401,806	0	-22,502	0	2,230,516	1,415,713	3,646,229
(3) ** Budget FY 2011		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
				Special Rev						
Beginning Fund Balance	10	1,764,324	86,888	401,806	0	-22,502	0	2,230,516	1,415,713	3,646,229
Revenues	11	3,228,946	411,000	0	0	1,915,000	0	5,554,946	804,500	6,359,446
Expenditures	12	3,389,360	468,570	0	0	1,915,000	0	5,772,930	1,424,200	7,197,130
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,603,910	29,318	401,806	0	-22,502	0	2,012,532	796,013	2,808,545

* 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.

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	493,790							493,790	540,770	497,379
Jail	2								0	0	0
Emergency Management	3	5,100							5,100	2,050	0
Flood Control	4								0	0	0
Fire Department	5	194,945							194,945	173,670	203,235
Ambulance	6								0	0	0
Building Inspections	7	195,530							195,530	172,800	121,483
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	2,750	3,591
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	892,865	0	0			0		892,865	892,040	825,688
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,155	418,570						451,725	458,035	469,718
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	52,000							52,000	52,000	49,353
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	20,629
Highway Engineering	17								0	0	10,956
Street Cleaning	18								0	0	26,215
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	34,296
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,155	418,570	0			0		503,725	510,035	611,167
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	6,000							6,000	10,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,000	0	0			0		6,000	10,000	0
CULTURE & RECREATION											
Library Services	31	218,620							218,620	204,040	192,932
Museum, Band and Theater	32								0	0	0
Parks	33	149,270							149,270	149,270	131,567
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	18,400							18,400	24,520	15,543
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	386,290	0	0			0		386,290	377,830	340,042

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	113,838
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		50,000	0					50,000	50,000	40,762
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	50,000	0			0		50,000	50,000	154,600
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	162,640							162,640	158,790	124,877
Clerk, Treasurer, & Finance Adm.	47	236,710							236,710	303,700	271,202
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	31,000							31,000	34,850	52,438
City Hall & General Buildings	50	74,700							74,700	75,870	54,218
Tort Liability	51	0		0					0	0	0
Other General Government	52	47,500							47,500	77,000	69,998
TOTAL (lines 46 - 52)	53	554,050	0	0			0		554,050	651,710	572,733
DEBT SERVICE											
Gov Capital Projects	54				0				0	0	0
TIF Capital Projects	55					1,915,000			1,915,000	1,624,700	857,113
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,915,000	0		1,915,000	1,624,700	857,113
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,924,360	468,570	0	0	1,915,000	0		4,307,930	4,116,315	3,361,343
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							375,830	375,830	317,500	269,743
Sewer Utility	60							598,370	598,370	959,965	235,243
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							974,200	974,200	1,277,465	504,986
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,924,360	468,570	0	0	1,915,000	0	974,200	5,282,130	5,393,780	3,866,329
Regular Transfers Out	75	1,465,000						450,000	1,915,000	2,070,000	877,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,465,000	0	0	0	0	0	450,000	1,915,000	2,070,000	877,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,389,360	468,570	0	0	1,915,000	0	1,424,200	7,197,130	7,463,780	4,743,329
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,603,910	29,318	401,806	0	-22,502	0	796,013	2,808,545	3,646,229	4,172,386

* 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.

CITY OF

POLK City

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	790,747	0		0	0			790,747	744,808	716,363
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	790,747	0		0	0			790,747	744,808	716,363
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	165,570
Other City Taxes	6	2,059,049	0		0	0			2,059,049	2,543,100	1,839,576
Licenses & Permits	7	65,300	0					0	65,300	77,300	64,846
Use of Money and Property	8	116,600	6,000	0	0	0	0	42,000	164,600	160,400	169,038
Intergovernmental	9	50,000	255,000	0	0	0		0	305,000	324,830	294,806
Charges for Fees & Service	10	130,000	0		0	0	0	756,500	886,500	840,950	860,935
Special Assessments	11	1,000	0		0	0		3,500	4,500	6,735	0
Miscellaneous	12	16,250	150,000				0	2,500	168,750	169,000	41,491
Sub-Total Revenues	13	3,228,946	411,000	0	0	0	0	804,500	4,444,446	4,867,123	4,152,625
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	1,915,000	0	0	1,915,000	2,070,000	877,000
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	500	30,000
Total Revenues and Other Sources	17	3,228,946	411,000	0	0	1,915,000	0	804,500	6,359,446	6,937,623	5,059,625
Expenditures & Other Financing Uses											
Public Safety	18	892,865	0	0			0		892,865	892,040	825,688
Public Works	19	85,155	418,570	0			0		503,725	510,035	611,167
Health and Social Services	20	6,000	0	0			0		6,000	10,000	0
Culture and Recreation	21	386,290	0	0			0		386,290	377,830	340,042
Community and Economic Development	22	0	50,000	0			0		50,000	50,000	154,600
General Government	23	554,050	0	0			0		554,050	651,710	572,733
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,915,000	0		1,915,000	1,624,700	857,113
Total Government Activities Expenditures	26	1,924,360	468,570	0	0	1,915,000	0		4,307,930	4,116,315	3,361,343
Business Type Proprietary: Enterprise & ISF	27							974,200	974,200	1,277,465	504,986
Total Gov & Bus Type Expenditures	28	1,924,360	468,570	0	0	1,915,000	0	974,200	5,282,130	5,393,780	3,866,329
Total Transfers Out	29	1,465,000	0	0	0	0	0	450,000	1,915,000	2,070,000	877,000
Total ALL Expenditures/Fund Transfers Out	30	3,389,360	468,570	0	0	1,915,000	0	1,424,200	7,197,130	7,463,780	4,743,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-160,414	-57,570	0	0	0	0	-619,700	-837,684	-526,157	316,296
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,764,324	86,888	401,806	0	-22,502	0	1,415,713	3,646,229	4,172,386	3,856,090
Ending Fund Balance June 30	35	1,603,910	29,318	401,806	0	-22,502	0	796,013	2,808,545	3,646,229	4,172,386

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

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	790,747	0		0	0			790,747	744,808	716,363
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	790,747	0		0	0			790,747	744,808	716,363
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	165,570
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,049	0		0	0			19,049	20,000	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	2,040,000							2,040,000	2,523,100	1,839,576
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,059,049	0		0	0			2,059,049	2,543,100	1,839,576
Licenses & Permits	14	65,300							65,300	77,300	64,846
Use of Money & Property	15	116,600	6,000	0	0			42,000	164,600	160,400	169,038
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		255,000						255,000	275,000	238,289
Other State Grants & Reimbursements	18	21,000	0			0		0	21,000	20,530	18,434
Local Grants & Reimbursements	19	29,000							29,000	29,300	38,083
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,000	255,000	0	0	0		0	305,000	324,830	294,806
Charges for Fees & Service:											
Water Utility	21							401,000	401,000	378,250	391,810
Sewer Utility	22							355,500	355,500	335,000	312,494
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							0	0	0	0
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	130,000			0				130,000	127,700	156,631
Subtotal - Charges for Service (lines 21 thru 33)	34	130,000	0		0	0	0	756,500	886,500	840,950	860,935
Special Assessments	35	1,000						3,500	4,500	6,735	0
Miscellaneous	36	16,250	150,000					2,500	168,750	169,000	41,491
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	1,915,000		0	1,915,000	2,070,000	877,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	1,915,000	0	0	1,915,000	2,070,000	877,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41	0	0						0	500	30,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	1,915,000	0	0	1,915,000	2,070,500	907,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,228,946	411,000	0	0	1,915,000	0	804,500	6,359,446	6,937,623	5,059,625
Beginning Fund Balance July 1	44	1,764,324	86,888	401,806	0	-22,502	0	1,415,713	3,646,229	4,172,386	3,856,090
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,993,270	497,888	401,806	0	1,892,498	0	2,220,213	10,005,675	11,110,009	8,915,715

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

City Name: POLK City

Fiscal Year
2011

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 =(I)
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **POLK City** , Iowa

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

on 04/12/2010 at 6.30pm
(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 \$ 7.90000

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.

515-984-6233
phone number

 Colin A Adams
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	790,747	744,808	716,363
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	790,747	744,808	716,363
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	165,570
Other City Taxes	6	2,059,049	2,543,100	1,839,576
Licenses & Permits	7	65,300	77,300	64,846
Use of Money and Property	8	164,600	160,400	169,038
Intergovernmental	9	305,000	324,830	294,806
Charges for Fees & Service	10	886,500	840,950	860,935
Special Assessments	11	4,500	6,735	0
Miscellaneous	12	168,750	169,000	41,491
Other Financing Sources	13	1,915,000	2,070,500	907,000
Total Revenues and Other Sources	14	6,359,446	6,937,623	5,059,625
Expenditures & Other Financing Uses				
Public Safety	15	892,865	892,040	825,688
Public Works	16	503,725	510,035	611,167
Health and Social Services	17	6,000	10,000	0
Culture and Recreation	18	386,290	377,830	340,042
Community and Economic Development	19	50,000	50,000	154,600
General Government	20	554,050	651,710	572,733
Debt Service	21	0	0	0
Capital Projects	22	1,915,000	1,624,700	857,113
Total Government Activities Expenditures	23	4,307,930	4,116,315	3,361,343
Business Type / Enterprises	24	974,200	1,277,465	504,986
Total ALL Expenditures	25	5,282,130	5,393,780	3,866,329
Transfers Out	26	1,915,000	2,070,000	877,000
Total ALL Expenditures/Transfers Out	27	7,197,130	7,463,780	4,743,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-837,684	-526,157	316,296
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,646,229	4,172,386	3,856,090
Ending Fund Balance June 30	31	2,808,545	3,646,229	4,172,386