

76-710

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Rolfe County Name: POCAHONTAS Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

712-848-3124
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 8,578,921	2b 8,095,271	
DEBT SERVICE	3a 8,578,921	3b 8,095,271	
Ag Land	4a 157,626		

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	5 69,489	65,572	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,158	1,093	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 579	546	48 0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 20,800	19,627	52 2.42455
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 92,026	86,838	
384.1	3.00375	Ag Land	26 473	473	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 92,499	87,311	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,316	2,186	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,351	19,204	2.37221
	Amt Nec	Other Employee Benefits	31 11,777	11,113	1.37278
Total Employee Benefit Levies (29,30,31)			32 32,128	30,317	65 3.74499
Sub Total Special Revenue Levies (28+32)			33 34,444	32,503	
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 34,444	32,503	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 126,943	119,814	72 14.74204

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

Rolfe

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-210,291	57,456		7,660	172,614		27,439	585,881	613,320
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	171,355	131,455		214	173,824		476,848	782,926	1,259,774
Actual Expenditures Except End Bal (pg 12, line 259) *	3	279,633	54,136		0	202,448	0	536,217	749,850	1,286,067
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-318,569	134,775		7,874	143,990	0	-31,930	618,957	587,027
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-318,569	134,775	0	7,874	143,990	0	-31,930	618,957	587,027
Re-Est Revenues	6	380,384	135,128	0	0	1,775	0	517,287	632,708	1,149,995
Re-Est Expenditures	7	310,140	129,365	0	0	0	0	439,505	909,374	1,348,879
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-248,325	140,538	0	7,874	145,765	0	45,852	342,291	388,143
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-248,325	140,538	0	7,874	145,765	0	45,852	342,291	388,143
Revenues	11	145,080	134,589	0	0	1,775	0	281,444	591,750	873,194
Expenditures	12	319,765	125,435	0	0	0	0	445,200	638,666	1,083,866
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-423,010	149,692	0	7,874	147,540	0	-117,904	295,375	177,471

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	57,700	13,445						71,145	63,148	61,914
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,900	2,075						28,975	24,410	43,412
Ambulance	6	23,875	820						24,695	20,380	11,226
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	172
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	108,975	16,340	0			0		125,315	108,438	116,724
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,800	43,256						64,056	66,445	41,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	13,775
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,800	43,256	0			0		81,056	83,445	55,509
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	3,000							3,000	2,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	2,500	0
CULTURE & RECREATION											
Library Services	31	27,850	2,335						30,185	32,910	28,942
Museum, Band and Theater	32								0	0	0
Parks	33	11,800	1,255						13,055	13,740	19,153
Recreation	34	48,415	2,216						50,631	47,595	33,095
Cemetery	35	4,000							4,000	4,000	4,000
Community Center, Zoo, & Marina	36	4,350	96						4,446	4,446	2,528
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	96,415	5,902	0			0		102,317	102,691	87,718

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		10,300						10,300	23,800	16,366
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	10,300	0			0		10,300	23,800	16,366
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	72,225	4,652						76,877	77,177	56,764
Clerk, Treasurer, & Finance Adm.	47	0	538						538	0	903
Elections	48	850							850	850	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	500	131						631	604	-214
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	73,575	5,321	0			0		78,896	78,631	57,453
DEBT SERVICE											
Gov Capital Projects	54				0				0	0	0
TIF Capital Projects	56					0			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	202,448
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	319,765	81,119	0	0	0	0		400,884	399,505	536,218
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							80,712	80,712	77,820	91,152
Sewer Utility	60							50,027	50,027	46,890	38,534
Electric Utility	61							7,500	7,500	7,500	52,333
Gas Utility	62							390,406	390,406	430,869	444,071
Airport	63							0	0	0	0
Landfill/Garbage	64							59,256	59,256	70,817	80,575
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							50,765	50,765	75,478	43,182
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							638,666	638,666	709,374	749,847
TOTAL ALL EXPENDITURES (lines 58+74)	74	319,765	81,119	0	0	0	0	638,666	1,039,550	1,108,879	1,286,065
Regular Transfers Out	75	0	44,316			0	0	0	44,316	240,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	44,316	0	0	0	0	0	44,316	240,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	319,765	125,435	0	0	0	0	638,666	1,083,866	1,348,879	1,286,065
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-423,010	149,692	0	7,874	147,540	0	295,375	177,471	388,143	587,027

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	87,311	32,503		0	0			119,814	126,747	131,130
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	87,311	32,503		0	0			119,814	126,747	131,130
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,188	1,941		0	0			7,129	0	0
Utility franchise tax	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		42,000						42,000	42,000	42,372
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,188	43,941		0	0			49,129	42,000	42,372
Licenses & Permits	14	1,115							1,115	1,115	510
Use of Money & Property	15	400	500		0	1,775		9,900	12,575	8,275	18,458
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	36,775
Road Use Taxes	17		57,645						57,645	56,700	56,404
Other State Grants & Reimbursements	18	0							0	0	0
Local Grants & Reimbursements	19	12,300							12,300	11,800	25,818
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,300	57,645	0	0	0		0	69,945	68,500	118,997
Charges for Fees & Service:											
Water Utility	21							98,750	98,750	91,758	98,556
Sewer Utility	22							70,500	70,500	60,400	70,716
Electric Utility	23							0	0	0	52,320
Gas Utility	24							315,000	315,000	419,500	468,076
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							59,800	59,800	55,450	61,227
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	19,000							19,000	22,500	23,682
Subtotal - Charges for Service (lines 21 thru 33)	34	19,000	0		0	0	0	544,050	563,050	649,608	774,577
Special Assessments	35								0	0	0
Miscellaneous	36	13,250	0			0			13,250	13,750	137,977
Other Financing Sources:											
Regular Operating Transfers In	37	6,516	0					37,800	44,316	240,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	6,516	0	0	0	0	0	37,800	44,316	240,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0		0	0	0	35,751
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,516	0	0	0	0	0	37,800	44,316	240,000	35,751
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	145,080	134,589	0	0	1,775	0	591,750	873,194	1,149,995	1,259,772
Beginning Fund Balance July 1	44	-248,325	140,538	0	7,874	145,765	0	342,291	388,143	587,027	613,320
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-103,245	275,127	0	7,874	147,540	0	934,041	1,261,337	1,737,022	1,873,092

CITY OF

Rolfe

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	87,311	32,503		0	0			119,814	126,747	131,130
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	87,311	32,503		0	0			119,814	126,747	131,130
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,188	43,941		0	0			49,129	42,000	42,372
Licenses & Permits	7	1,115	0					0	1,115	1,115	510
Use of Money and Property	8	400	500	0	0	1,775	0	9,900	12,575	8,275	18,458
Intergovernmental	9	12,300	57,645	0	0	0		0	69,945	68,500	118,997
Charges for Fees & Service	10	19,000	0		0	0	0	544,050	563,050	649,608	774,577
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,250	0		0	0		0	13,250	13,750	137,977
Sub-Total Revenues	13	138,564	134,589	0	0	1,775	0	553,950	828,878	909,995	1,224,021
Other Financing Sources:											
Total Transfers In	14	6,516	0	0	0	0	0	37,800	44,316	240,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	35,751
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	145,080	134,589	0	0	1,775	0	591,750	873,194	1,149,995	1,259,772
Expenditures & Other Financing Uses											
Public Safety	18	108,975	16,340	0			0		125,315	108,438	116,724
Public Works	19	37,800	43,256	0			0		81,056	83,445	55,509
Health and Social Services	20	3,000	0	0			0		3,000	2,500	0
Culture and Recreation	21	96,415	5,902	0			0		102,317	102,691	87,718
Community and Economic Development	22	0	10,300	0			0		10,300	23,800	16,366
General Government	23	73,575	5,321	0			0		78,896	78,631	57,453
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	202,448
Total Government Activities Expenditures	26	319,765	81,119	0	0	0	0		400,884	399,505	536,218
Business Type Proprietary: Enterprise & ISF	27							638,666	638,666	709,374	749,847
Total Gov & Bus Type Expenditures	28	319,765	81,119	0	0	0	0	638,666	1,039,550	1,108,879	1,286,065
Total Transfers Out	29	0	44,316	0	0	0	0	0	44,316	240,000	0
Total ALL Expenditures/Fund Transfers Out	30	319,765	125,435	0	0	0	0	638,666	1,083,866	1,348,879	1,286,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-174,685	9,154	0	0	1,775	0	-46,916	-210,672	-198,884	-26,293
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-248,325	140,538	0	7,874	145,765	0	342,291	388,143	587,027	613,320
Ending Fund Balance June 30	35	-423,010	149,692	0	7,874	147,540	0	295,375	177,471	388,143	587,027

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Rolfe** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ at _____
(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 \$ 14.74204

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.

_____ phone number _____ City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	119,814	126,747	131,130
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	119,814	126,747	131,130
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,129	42,000	42,372
Licenses & Permits	7	1,115	1,115	510
Use of Money and Property	8	12,575	8,275	18,458
Intergovernmental	9	69,945	68,500	118,997
Charges for Fees & Service	10	563,050	649,608	774,577
Special Assessments	11	0	0	0
Miscellaneous	12	13,250	13,750	137,977
Other Financing Sources	13	44,316	240,000	35,751
Total Revenues and Other Sources	14	873,194	1,149,995	1,259,772
Expenditures & Other Financing Uses				
Public Safety	15	125,315	108,438	116,724
Public Works	16	81,056	83,445	55,509
Health and Social Services	17	3,000	2,500	0
Culture and Recreation	18	102,317	102,691	87,718
Community and Economic Development	19	10,300	23,800	16,366
General Government	20	78,896	78,631	57,453
Debt Service	21	0	0	0
Capital Projects	22	0	0	202,448
Total Government Activities Expenditures	23	400,884	399,505	536,218
Business Type / Enterprises	24	638,666	709,374	749,847
Total ALL Expenditures	25	1,039,550	1,108,879	1,286,065
Transfers Out	26	44,316	240,000	0
Total ALL Expenditures/Transfers Out	27	1,083,866	1,348,879	1,286,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-210,672	-198,884	-26,293
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	388,143	587,027	613,320
Ending Fund Balance June 30	31	177,471	388,143	587,027