



**CITY
UNIFORM FINANCIAL
INFORMATION REPORT
FISCAL YEAR 2000-2001**

City name _____

Address _____

City, State, ZIP _____

County _____

Classification _____
(Please correct any error in name, address, and ZIP Code)

RETURN TO

Department for Local Government
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601
OR email to dan.yeast@mail.state.ky.us or
roberto.brown@mail.state.ky.us

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM to the Department for Local Government **BY MAY 1, 2002**. Please be sure to enter your city name, address, ZIP Code and classification in the upper right hand box on all copies of this form.

Note – Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting Forms F-21 and F-22 from the U.S. Census Bureau.

Part I – CONTACT INFORMATION

Name of individual who completed form	Telephone		
	Area code	Number	Extension
Title	Date		

RELATED ORGANIZATIONS – Please list related organizations such as Boards, Commissions, or Utilities, whose Board members are appointed by the City’s Mayor or legislative body, or who receive a major portion of their funding from city resources.

Organization/Address	Chief Executive	Telephone		
		Area code	Number	Extension

Part II – CERTIFICATION – Completed report must be signed prior to filing.

This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official	Title	Date completed		
Printed name of official		Telephone		
		Area code	Number	Extension

GENERAL INSTRUCTIONS

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2000 through on June 30, 2001.

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Make copies of any individual page if you have more funds than there are columns on a page.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227.

Part IV – City Revenue requests the fee, rate or amount charged per unit of service. If any line-item has multiple rate schedule, please provide a copy of the rate schedule. The schedule is only required in years when the rates have been revised or implemented.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

Transfers to and from all funds should net to zero. Any other amount in total net transfers indicates that funds have been omitted from this report or that transfers have not been properly recorded.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of governmental funds. (Major funds)

Combine all funds with fund revenues that total less than 5% of governmental revenues and include in the nonmajor column.

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NOT A CHANGE IN THE TAX RATE FROM FISCAL YEAR 1999-2000.

Enter "V" in column (b) if varying rates or fees are charged based upon classification, volume, value, or other criteria. Enter the rate (fee or percentage) if a single rate is charged for this category.

PLEASE BE SURE THAT AN OFFICIAL SIGNS THE CERTIFICATION. FORMS WILL NOT BE ACCEPTED WITHOUT A SIGNATURE.

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

DLG has developed an electronic version of the UFIR. Please contact Dan Yeast or Robert Brown at dan.yeast@mail.state.ky.us or roberto.brown@mail.state.ky.us or 800-346-5606 to obtain an Excel file to compile this report.

Part III – TAX RATES

A. AD VALOREM TAX INFORMATION

Source (a)	Assessment (b)	Compensating tax rate (Cents per \$100) (c)	Actual tax rate levied (Cents per \$100) (d)	Actual revenue (e)
1. Real property				
2. Personal property				
3. Motor vehicles and water craft				

B. LOCAL DEPOSITS FRANCHISE TAX

Taxable deposits (a)	Rate levied (b)	Revenue received (c)
\$	\$	\$

Part IV – CITY REVENUE

*If varying rates or fees are charged based upon classification, volume, value, or other criteria, the local government shall submit a fee or chart with the form.

Revenue source (a)	*Fee, Rate, or Amount Charged (b)	General fund (c)	(d)	(e)	(f)	Nonmajor funds (See instructions) (g)
1. Taxes		T01	T01	T01	T01	T01
a. Property taxes		\$	\$	\$	\$	\$
b. Delinquent taxes (property)		T01	T01	T01	T01	T01
c. Motel tax		T19	T19	T19	T19	T19
d. Restaurant tax		T19	T19	T19	T19	T19
e. Insurance premium tax		T99	T99	T99	T99	T99
f. Local deposits franchise tax		T01	T01	T01	T01	T01
g. Payments in lieu of taxes		D30	D30	D30	D30	D30
h. Other – See instructions ↘		T__	T__	T__	T__	T__
i. Subtotal Taxes →						
2. Licenses, permits, and fees		T40	T40	T40	T40	T40
a. Occupation licenses						
(1) Payroll		\$	\$	\$	\$	\$
(2) Net profits		T99	T99	T99	T99	T99
b. Business licenses		T99	T99	T99	T99	T99
c. Auto stickers		T24	T24	T24	T24	T24
d. Alcoholic beverage licenses		T99	T99	T99	T99	T99
e. Taxi fees		\$	\$	\$	\$	\$
f. Coin operated machine licenses		T99	T99	T99	T99	T99

Part IV – CITY REVENUE – Continued

Revenue source (a)	GOVERNMENTAL FUND TYPES					
	*Fee, rate, or amount charged (b)	General fund (c)	(d)	(e)	(f)	Nonmajor funds (See instructions) (g)
2. Licenses, permits, and fees – Continued		A89	A89	A89	A89	A89
g. Animal licenses						
h. Building, electrical, and plumbing permits		T99	T99	T99	T99	T99
i. Electrical contractors' licenses		T99	T99	T99	T99	T99
j. Planning and zoning permits and fees		A89	A89	A89	A89	A89
k. Development impact fees		T99	T99	T99	T99	T99
l. Unloading fees		T99	T99	T99	T99	T99
m. Building, electrical, plumbing, and natural gas inspections		T99	T99	T99	T99	T99
n. Franchise fees		T15	T15	T15	T15	T15
(1) Cable T.V.						
(2) Electric		T15	T15	T15	T15	T15
(3) Natural gas		T15	T15	T15	T15	T15
(4) Telephone		T15	T15	T15	T15	T15
(5) Water		T15	T15	T15	T15	T15
(6) Other fran- chise fees		T15	T15	T15	T15	T15
o. Other – See instructions ↗		T __	T __	T __	T __	T __
p. Subtotal Licenses, Permits, and Fees						
3. Intergovernmental revenue		C46	C46	C46	C46	C46
a. Municipal road aid		\$	\$	\$	\$	\$
b. Local government economic assistance		C89	C89	C89	C89	C89
c. Police pay incentive		C89	C89	C89	C89	C89
d. Firefighters pay incentive		C89	C89	C89	C89	C89
e. Fire equipment grant		C89	C89	C89	C89	C89
f. Base court revenue		C89	C89	C89	C89	C89
g. Area development fund grant		C89 \$	C89 \$	C89 \$	C89 \$	C89 \$
h. Community develop- ment block grant		C50	C50	C50	C50	C50

Part IV - CITY REVENUE - Continued

Revenue source (a)	GOVERNMENTAL FUND TYPE					
	*Fee, rate, or amount charged (b)	General fund (c)	(d)	(e)	(f)	Nonmajor funds (see instructions) (g)
3. Intergovernmental - Continued		D89	D89	D89	D89	D89
i. Other from county						
j. Other from local governments or special districts		D89	D89	D89	D89	D89
k. Other from state government		C89	C89	C89	C89	C89
l. Other from Federal Government		B89	B89	B89	B89	B89
m. Subtotal Intergovernmental Revenue						
4. Service charges		A60	A60	A60	A60	A60
a. Parking meters		\$	\$	\$	\$	\$
b. Parking facilities		A60	A60	A60	A60	A60
c. Impounded vehicles		A89	A89	A89	A89	A89
d. Parks and recreation receipts		A61	A61	A61	A61	A61
e. Solid waste collection and disposal		A81	A81	A81	A81	A81
f. Ambulance runs		A89	A89	A89	A89	A89
g. Fire protection		A89	A89	A89	A89	A89
h. Rental income		U40	U40	U40	U40	U40
i. Transit authority		A94	A94	A94	A94	A94
j. Airport revenue		A01	A01	A01	A01	A01
K. Special assessments		U01	U01	U01	U01	U01
l. Police arrest fees		A89	A89	A89	A89	A89
m. Other - See instructions ↗		---	---	---	---	---
n. Subtotal Service Charges						
5. Other		U99	U99	U99	U99	U99
a. Parking violations		\$	\$	\$	\$	\$
b. Fines and forfeitures		U99	U99	U99	U99	U99
c. Penalties and interest		T01	T01	T01	T01	T01
d. Sale of forfeit property		T01	T01	T01	T01	T01
e. Sale of surplus property		U11	U11	U11	U11	U11
f. Sale of real property		U11	U11	U11	U11	U11
		\$	\$	\$	\$	\$

Part IV - CITY REVENUE - Continued

Revenue source (a)	GOVERNMENTAL FUND TYPES					
	*Fee, rate, or amount charged (b)	General fund (c)	 (d)	 (e)	 (f)	Nonmajor funds (See instructions) (g)
5. Other - Continued		U99	U99	U99	U99	U99
g. Donations						
h. Interest earned on investments		U20	U20	U20	U20	U20
i. Other - See instructions ↘		---	---	---	---	---
j. Subtotal Other →	\$	\$	\$	\$	\$	\$
6. TOTAL CITY REVENUE →	\$	\$	\$	\$	\$	\$

Part V - CITY TRANSFERS, PROCEEDS FROM LONG-TERM DEBT & EXTRAORDINARY INCOME

Revenue source (a)	General fund (b)	Other - Specify ↘ (c)	Other - Specify ↘ (d)	Other - Specify ↘ (e)	Other - Specify ↘ (f)	Other - Specify ↘ (g)
1. Transfers						
a. In	\$	\$	\$	\$	\$	\$
b. Out						
c. NET TRANSFERS						
2. Proceeds from Long-term debt						
a. Ky Infrastructure authority						
b. Ky Development Finance Authority						
c. Ky Environmental Protection Agency						
d. Farmers Home Administration						
e. Ky League of Cities lease						
f. General obligations bonds						
g. Lease revenue bonds						
h. Revenue bonds						
i. Revenue anticipation notes						
j. Equipment leases						
k. Special assessment bonds						
l. Subtotal Long-term Debt						

Part V – CITY TRANSFERS, PROCEEDS FROM LONG-TERM DEBT & EXTRAORDINARY INCOME – Continued

Revenue source (a)	General fund (b)	Other – Specify ↘ (c)	Other – Specify ↘ (d)	Other – Specify ↘ (e)	Other – Specify ↘ (f)	Other – Specify ↘ (g)
3. Extraordinary Income						
a.						
b.						
c.						
d. Subtotal Extraordinary Income →						

Part VI – CITY GOVERNMENTAL EXPENDITURES

Expenditure (a)	General (b)	(c)	(d)	(e)	Nonmajor funds (See instructions) (f)
1. General Government	E29				
a. Personnel and fringe benefits	E29				
(1) Salaries and wages					
(2) Fringe benefits					
b. Contractual services	E29				
c. Materials and supplies	E29				
d. Other costs	E29				
e. Capital outlay	G29				
(1) Land					
(2) Buildings	G29				
(3) Equipment	G29				
(4) Vehicles	G29				
(5) Infrastructure	F29				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G29				
g. Subtotal General Government →					

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds (<i>See instructions</i>) (f)
2. Financial Administration	E23				
a. Personnel and fringe benefits					
(1) Salaries and wages					
(2) Fringe benefits	E23				
b. Contractual services	E23				
c. Materials and supplies	E23				
d. Other costs	E23				
e. Capital outlay	G23				
(1) Land					
(2) Buildings	G23				
(3) Equipment	G23				
(4) Vehicles	G23				
(5) Infrastructure	F23				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G23				
g. Subtotal Financial Administration →					
3. Police	E62				
a. Personnel and fringe benefits					
(1) Salaries and wages					
(2) Fringe benefits	E62				
b. Contractual services	E62				
c. Materials and supplies	E23				
d. Other costs	E62				
e. Capital outlay	G62				
(1) Land					
(2) Buildings	G62				
(3) Equipment	G62				

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds (See instructions) (f)
3. Police – Continued	G62				
e. Capital outlay – Continued					
(4) Vehicles					
(5) Infrastructure	F62				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments					
g. Subtotal Police →					
4. Fire	E24				
a. Personnel and fringe benefits					
(1) Salaries and wages					
(2) Fringe benefits	E24				
b. Contractual services	E24				
c. Materials and supplies	E24				
d. Other costs	E24				
e. Capital outlay	G24				
(1) Land					
(2) Buildings	G24				
(3) Equipment	G24				
(4) Vehicles	G24				
(5) Infrastructure	F24				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G24				
g. Subtotal Fire →					

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds (See instructions) (f)
5. Ambulance	E32				
a. Personnel and fringe benefits					
(1) Salaries and wages	E32				
(2) Fringe benefits	E32				
b. Contractual services	E32				
c. Materials and supplies	E32				
d. Other costs	E32				
e. Capital outlay	G32				
(1) Land					
(2) Buildings	G32				
(3) Equipment	G32				
(4) Vehicles	G32				
(5) Infrastructure	F32				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G32				
g. Subtotal Ambulance →					
6. Streets and Roads	E44				
a. Personnel and fringe benefits					
(1) Salaries and wages	E44				
(2) Fringe benefits	E44				
b. Contractual services	E44				
c. Materials and supplies	E44				
d. Other costs	E44				
e. Capital outlay	G44				
(1) Land					
(2) Buildings	G44				
(3) Equipment	G44				
(4) Vehicles	G44				

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds (See instructions) (f)
6. Streets and Roads – Continued	F44				
e. Capital outlay – Continued					
(5) Infrastructure					
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G44				
g. Subtotal Streets and Roads →					
7. Sanitation/Solid Waste	E81				
a. Personnel and fringe benefits					
(1) Salaries and wages					
(2) Fringe benefits	E81				
b. Contractual services	E81				
c. Materials and supplies	E81				
d. Other costs	E81				
e. Capital outlay	G81				
(1) Land					
(2) Buildings	G81				
(3) Equipment	G81				
(4) Vehicles	G81				
(5) Infrastructure	F81				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G81				
g. Subtotal Sanitation/ Solid Waste →					

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds (See instructions) (f)
8. Parks and Recreation	E61				
a. Personnel and fringe benefits					
(1) Salaries and wages	E61				
(2) Fringe benefits	E61				
b. Contractual services	E61				
c. Materials and supplies	E61				
d. Other costs	E61				
e. Capital outlay	G61				
(1) Land					
(2) Buildings	G61				
(3) Equipment	G61				
(4) Vehicles	G61				
(5) Infrastructure	F61				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G61				
g. Subtotal Parks and Recreation →					
9. Community Development	E50				
a. Personnel and fringe benefits					
(1) Salaries and wages	E50				
(2) Fringe benefits	E50				
b. Contractual services	E50				
c. Materials and supplies	E50				
d. Other costs	E50				
e. Capital outlay	G50				
(1) Land					
(2) Buildings	G50				
(3) Equipment	G50				

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____	_____	_____	Nonmajor funds (See instructions) (f)
		(c)	(d)	(e)	
9. Community Development – Continued	F50				
e. Capital outlay – Continued					
(5) Infrastructure					
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G50				
g. Subtotal Community Development →					
10. Social Services	E79				
a. Personnel and fringe benefits					
(1) Salaries and wages					
(2) Fringe benefits	E79				
b. Contractual services	E79				
c. Materials and supplies	E79				
d. Other costs	E79				
e. Capital outlay	G79				
(1) Land					
(2) Buildings	G79				
(3) Equipment	G79				
(4) Vehicles	G79				
(5) Infrastructure	F79				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G79				
g. Subtotal Social Services →					
11. TOTAL EXPENDITURES →					

PERSONNEL EXPENDITURES

Amount – Omit cents

Z00

Report the total expenditure for salaries and wages from all funds. →

\$

Part VII – GOVERNMENTAL FUNDS BALANCES

Describe (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds (See instructions) (f)
1. Total Revenues (Part IV, Line 6)					
2. Total Expenditures (Part VI, Line 11)					
3. Excess (Deficiency) (Line 1 minus line 2)					
4. Transfers (Part V, Line 1c)					
5. Long-term debt (Part V, Line 21)					
6. Extraordinary income (Part V, Line 3d)					
7. Net increase (decrease) fund balance (Line 3 plus lines 4, 5, and 6)					
8. Total fund balance, July 1, 2000					
9. Total fund balance, June 30, 2001 (Line 7 plus line 8)					
10. Restricted Fund Balance					
a.					
b.					
c.					
d.					
e.					
f. Total Restricted Fund Balance					
11. Unrestricted Fund Balance, June 30, 2001 (Line 9 minus line 10f)					

Remarks

Part VIII – GOVERNMENTAL FUNDS CASH AND INVESTMENTS

Describe (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds (See instructions) (f)
1. Cash, checking accounts and savings deposits	W61				
2. Certificates of deposit	W61				
3. U.S. Government obligations	W61				
4. Bankers acceptances	W61				
5. Commercial paper	W61				
6. Commonwealth of Ky bonds	W61				
7. Local government bonds	W61				
8. Mutual funds	W61				
9. Repurchase agreements	W61				
10. Ky League of Cities investment pool	W61				
11. Other local government investment pools	W61				
12. Total Cash and Investments →					

Remarks

Part IX - INDEBTEDNESS				Part X - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000			
1. Bond issue title		2. Year of issue		1. Item leased			
3. Bond proceeds intended use				2. Date of initial lease		3. Length of lease - <i>In years</i>	
4. Bond type 1 <input type="checkbox"/> General obligation 3 <input type="checkbox"/> Utility revenue 2 <input type="checkbox"/> Public property corporation 4 <input type="checkbox"/> Other - <i>Specify</i> <input checked="" type="checkbox"/>				4. Original lease principal		5. Average interest rate %	
5. Call provisions 1 <input type="checkbox"/> Yes - What intervals? _____ 2 <input type="checkbox"/> No				6. Fund responsible for lease payments			
6. Original issue principal \$		7. Average interest rate %		7. Source of revenue for lease payments			
8. BOND RATING				8. Identity of lessor			
a. S and P		b. Moody's					
9. Source of debt service							
10. Fund responsible for debt service							
Debt service requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)	Lease payment requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)
11. Amount paid in FY 2000-2001				9. Amount paid in FY 2000-2001			
FUTURE PAYMENTS				FUTURE PAYMENTS			
12. FY 2001-2002				10. FY 2001-2002			
13. FY 2002-2003				11. FY 2002-2003			
14. FY 2003-2004				12. FY 2003-2004			
15. FY 2004-2005				13. FY 2004-2005			
16. FY 2005-2006				14. FY 2005-2006			
Cumulative years				Cumulative years			
17. 2006-2010				15. 2006-2010			
18. 2011-2015				16. 2011-2015			
19. 2016-2020				17. 2016-2020			
20. 2021-2025				18. 2021-2025			
21. 2026-2040				19. 2026-2040			
22. TOTAL OUT-STANDING <i>(Sum of lines 12 through 21)</i>				20. TOTAL OUT-STANDING <i>(Sum of lines 10 through 19)</i>			
Remarks							