

# 25-239

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Van Meter County Name: DALLAS Date Budget Adopted: 3/9/2015  
(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.

515-996-2644  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>24,451,232</u>	2b <u>22,979,295</u>	1,016
<b>DEBT SERVICE</b>	3a <u>34,889,558</u>	3b <u>33,417,621</u>	
Ag Land	4a <u>659,659</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 198,055	186,132	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 53,945	50,698	52 2.20623
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 252,000	236,830	
384.1	3.00375	Ag Land	26 1,981	1,981	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 253,981	238,811	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,602	6,204	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,517	21,161	0.92089
Rules	Amt Nec	Other Employee Benefits	31 35,325	33,198	1.44471
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 57,842	54,359	65 2.36560
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 64,444	60,563	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 64,444	60,563	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 86,110	82,477	70 2.46807
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 404,535	381,851	72 15.40990

### 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.

Fund Balance Worksheet for City of

Van Meter

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	108,802	365,255	270,331	-29,367	-18,544	11,900	708,377	193,434	901,811
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	494,171	1,025,037	213,349	618,536	140,159	3,000	2,494,252	400,039	2,894,291
Actual Expenditures Except End Bal (pg 12, line 259) *	3	455,000	852,370	242,489	590,200	121,686	0	2,261,745	464,872	2,726,617
Ending Fund Balance June 30 (pg 12, line 261) *	4	147,973	537,922	241,191	-1,031	-71	14,900	940,884	128,601	1,069,485
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	147,973	537,922	241,191	-1,031	-71	14,900	940,884	128,601	1,069,485
Re-Est Revenues	6	406,364	254,393	170,511	114,254	71	0	945,593	306,750	1,252,343
Re-Est Expenditures	7	473,013	390,081	107,694	110,285	0	0	1,081,073	303,346	1,384,419
Ending Fund Balance	8	81,324	402,234	304,008	2,938	0	14,900	805,404	132,005	937,409
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	81,324	402,234	304,008	2,938	0	14,900	805,404	132,005	937,409
Revenues	10	496,151	231,161	170,511	115,116	0	0	1,012,939	330,750	1,343,689
Expenditures	11	490,975	390,010	107,694	110,285	0	0	1,098,964	337,533	1,436,497
Ending Fund Balance	12	86,500	243,385	366,825	7,769	0	14,900	719,379	125,222	844,601

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

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

**CITY OF** \_\_\_\_\_ **Van Meter**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	85,635	15,414						101,049	88,684	100,708
Jail	2								0	0	0
Emergency Management	3								0	25,000	251
Flood Control	4	0							0	0	0
Fire Department	5	39,850	1,400						41,250	41,250	35,683
Ambulance	6	14,600	550						15,150	8,150	6,769
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	140,235	17,364				0		157,599	163,234	143,411
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	52,415	160,049						212,464	215,470	288,848
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	2,300							2,300	2,300	2,783
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	0							0	0	40
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	65,855							65,855	65,855	70,908
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	120,570	160,049				0		280,619	283,625	362,579
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	0	68,183						68,183	75,233	95,073
Museum, Band and Theater	32								0	0	0
Parks	33	1,150	0						1,150	1,150	14,616
Recreation	34	0	62,500						62,500	62,500	245,682
Cemetery	35	7,300	1,352						8,652	8,652	373
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	24,414
TOTAL (lines 31 - 37)	38	8,450	132,035				0		140,485	147,535	380,158

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	0	0
Economic Development	40		4,532	0	79,708					84,240	84,240	277,101
Housing and Urban Renewal	41			0						0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	150
TOTAL (lines 39 - 44)	45		4,532	0	79,708			0		84,240	84,240	277,251
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		12,580	1,075						13,655	13,655	15,084
Clerk, Treasurer, & Finance Adm.	47		76,508	4,789						81,297	57,644	63,298
Elections	48		2,500							2,500	2,500	1,502
Legal Services & City Attorney	49		33,500							33,500	33,500	39,943
City Hall & General Buildings	50		20,150	50						20,200	20,200	13,679
Tort Liability	51		0							0	0	3,312
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		145,238	5,914	0			0		151,152	127,499	136,818
<b>DEBT SERVICE</b>	54					110,285				110,285	110,285	590,200
Gov Capital Projects	55						0			0	0	121,686
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	121,686
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		419,025	315,362	79,708	110,285	0	0		924,380	916,418	2,012,103
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								138,929	138,929	148,554	152,110
Sewer Utility	60								138,604	138,604	144,792	312,762
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	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								277,533	277,533	293,346	464,872
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		419,025	315,362	79,708	110,285	0	0	277,533	1,201,913	1,209,764	2,476,975
Regular Transfers Out	75		71,950	74,648		0	0	0	60,000	206,598	146,669	172,632
Internal TIF Loan / Repayment Transfers Out	76				27,986					27,986	27,986	77,010
<b>Total ALL Transfers Out</b>	77		71,950	74,648	27,986	0	0	0	60,000	234,584	174,655	249,642
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		490,975	390,010	107,694	110,285	0	0	337,533	1,436,497	1,384,419	2,726,617
<b>Ending Fund Balance June 30</b>	79		86,500	243,385	366,825	7,769	0	14,900	125,222	844,601	937,409	1,069,485

\* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	238,811	60,563		82,477	0			381,851	400,629	420,233
	2								0	0	0
	3	238,811	60,563		82,477	0			381,851	400,629	420,233
	4								0	0	0
	5			170,511					170,511	170,511	197,761
Other City Taxes:											
	6	15,170	3,881		3,633	0			22,684	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		0						0	0	90,412
	13	15,170	3,881		3,633	0			22,684	0	90,412
	14	8,800	0						8,800	32,800	12,779
	15	1,000	0		0			48,000	49,000	1,000	5,374
Intergovernmental:											
	16		0						0	0	0
	17		83,000						83,000	83,000	101,451
	18	4,260	1,089	0	1,020	0		0	6,369	0	136,027
	19	39,000	680						39,680	42,538	50,092
	20	43,260	84,769	0	1,020	0		0	129,049	125,538	287,570
Charges for Fees & Service:											
	21							141,500	141,500	141,500	181,766
	22							131,250	131,250	131,250	124,804
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	61,247							61,247	61,247	104,585
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33		0				0		0	0	73,930
	34	61,247	0		0	0	0	272,750	333,997	333,997	485,085
	35								0	0	0
	36	5,913	7,300				0	0	13,213	13,213	150,435
Other Financing Sources:											
	37	121,950	74,648		0	0		10,000	206,598	146,669	172,632
	38			0	27,986				27,986	27,986	77,010
	39	121,950	74,648	0	27,986	0	0	10,000	234,584	174,655	249,642
	40		0		0			0	0	0	995,000
	41								0	0	0
	42	121,950	74,648	0	27,986	0	0	10,000	234,584	174,655	1,244,642
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	496,151	231,161	170,511	115,116	0	0	330,750	1,343,689	1,252,343	2,894,291
	44	81,324	402,234	304,008	2,938	0	14,900	132,005	937,409	1,069,485	901,811
	45	577,475	633,395	474,519	118,054	0	14,900	462,755	2,281,098	2,321,828	3,796,102

CITY OF Van Meter

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	238,811	60,563		82,477	0			381,851	400,629	420,233
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	238,811	60,563		82,477	0			381,851	400,629	420,233
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			170,511					170,511	170,511	197,761
Other City Taxes	6	15,170	3,881		3,633	0			22,684	0	90,412
Licenses & Permits	7	8,800	0					0	8,800	32,800	12,779
Use of Money and Property	8	1,000	0	0	0	0	0	48,000	49,000	1,000	5,374
Intergovernmental	9	43,260	84,769	0	1,020	0		0	129,049	125,538	287,570
Charges for Fees & Service	10	61,247	0		0	0		272,750	333,997	333,997	485,085
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,913	7,300		0	0		0	13,213	13,213	150,435
Sub-Total Revenues	13	374,201	156,513	170,511	87,130	0	0	320,750	1,109,105	1,077,688	1,649,649
<b>Other Financing Sources:</b>											
Total Transfers In	14	121,950	74,648	0	27,986	0	0	10,000	234,584	174,655	249,642
Proceeds of Debt	15	0	0	0	0	0		0	0	0	995,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	496,151	231,161	170,511	115,116	0	0	330,750	1,343,689	1,252,343	2,894,291
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	140,235	17,364	0			0		157,599	163,234	143,411
Public Works	19	120,570	160,049	0			0		280,619	283,625	362,579
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,450	132,035	0			0		140,485	147,535	380,158
Community and Economic Development	22	4,532	0	79,708			0		84,240	84,240	277,251
General Government	23	145,238	5,914	0			0		151,152	127,499	136,818
Debt Service	24	0	0	0	110,285		0		110,285	110,285	590,200
Capital Projects	25	0	0	0		0	0		0	0	121,686
Total Government Activities Expenditures	26	419,025	315,362	79,708	110,285	0	0		924,380	916,418	2,012,103
Business Type Proprietary: Enterprise & ISF	27							277,533	277,533	293,346	464,872
Total Gov & Bus Type Expenditures	28	419,025	315,362	79,708	110,285	0	0	277,533	1,201,913	1,209,764	2,476,975
Total Transfers Out	29	71,950	74,648	27,986	0	0	0	60,000	234,584	174,655	249,642
Total ALL Expenditures/Fund Transfers Out	30	490,975	390,010	107,694	110,285	0	0	337,533	1,436,497	1,384,419	2,726,617
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,176	-158,849	62,817	4,831	0	0	-6,783	-92,808	-132,076	167,674
Beginning Fund Balance July 1	33	81,324	402,234	304,008	2,938	0	14,900	132,005	937,409	1,069,485	901,811
Ending Fund Balance June 30	34	86,500	243,385	366,825	7,769	0	14,900	125,222	844,601	937,409	1,069,485

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

City Name: Van Meter

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2008 R16 Street Improvement GO	300,000	09/02/2008	30,000	6,620	500	37,120		37,120
(3) 2011 Water Main Project GO	265,000	08/08/2011	10,000	11,000	500	21,500		21,500
(4) 2013 Reginance and Rec. Complex/Site Certification	995,000	08/21/2013	65,000	29,263	500	94,763	67,273	27,490
(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			105,000	46,883	1,500	153,383	67,273	86,110

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Van Meter, Iowa

The City Council will conduct a public hearing on the proposed Budget at 910 Main Street  
on 3/9/2015 at 7:00PM  
*(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 . . . . . \$ 15.40990

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) 996-2644  
phone number

Jake Anderson  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	381,851	400,629	420,233
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>381,851</b>	<b>400,629</b>	<b>420,233</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	170,511	170,511	197,761
Other City Taxes	6	22,684	0	90,412
Licenses & Permits	7	8,800	32,800	12,779
Use of Money and Property	8	49,000	1,000	5,374
Intergovernmental	9	129,049	125,538	287,570
Charges for Fees & Service	10	333,997	333,997	485,085
Special Assessments	11	0	0	0
Miscellaneous	12	13,213	13,213	150,435
Other Financing Sources	13	0	0	995,000
Transfers In	14	234,584	174,655	249,642
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,343,689</b>	<b>1,252,343</b>	<b>2,894,291</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	157,599	163,234	143,411
Public Works	17	280,619	283,625	362,579
Health and Social Services	18	0	0	0
Culture and Recreation	19	140,485	147,535	380,158
Community and Economic Development	20	84,240	84,240	277,251
General Government	21	151,152	127,499	136,818
Debt Service	22	110,285	110,285	590,200
Capital Projects	23	0	0	121,686
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>924,380</b>	<b>916,418</b>	<b>2,012,103</b>
Business Type / Enterprises	25	277,533	293,346	464,872
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,201,913</b>	<b>1,209,764</b>	<b>2,476,975</b>
Transfers Out	27	234,584	174,655	249,642
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,436,497</b>	<b>1,384,419</b>	<b>2,726,617</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-92,808</b>	<b>-132,076</b>	<b>167,674</b>
Beginning Fund Balance July 1	30	937,409	1,069,485	901,811
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>844,601</b>	<b>937,409</b>	<b>1,069,485</b>