

# 86-836

## Adoption of Budget and Certification of City Taxes

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

The City of: Vining County Name: TAMA Date Budget Adopted: 3/2/2015  
(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.

641-489-2802

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>634,758</u>	2b <u>601,218</u>	50
<b>DEBT SERVICE</b>	3a <u>634,758</u>	3b <u>601,218</u>	
Ag Land	4a <u>179,350</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 5,142	43 4,870	8.10000
(384)		<b>Non-Voted Other Permissible Levies</b>			
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 1,500	1,421	52 2.36311
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		<b>Voted Other Permissible Levies</b>			
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 6,642	6,291	
384.1	3.00375	Ag Land	26 539	539	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 7,181	6,830	Do Not Add
		<b>Special Revenue Levies</b>			
384.8	0.27000	Emergency (if general fund at levy limit)	28 171	162	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 335	317	0.52776
Rules	Amt Nec	Other Employee Benefits	31 2,500	2,368	3.93851
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 2,835	2,685	65 4.46627
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,006	2,847	
		<b>Valuation</b>			
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 3,006	2,847	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 10,187	9,677	72 15.19938

**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

Vining

		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	3,528	1,651	0	0	0	0	5,179	0	5,179
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,728	6,383	0	0	0	0	24,111	0	24,111
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,836	8,034	0	0	0	0	25,870	0	25,870
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,420	0	0	0	0	0	3,420	0	3,420
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	3,420	0	0	0	0	0	3,420	0	3,420
Re-Est Revenues	6	20,604	4,054	0	0	0	0	24,658	0	24,658
Re-Est Expenditures	7	18,575	4,054	0	0	0	0	22,629	0	22,629
Ending Fund Balance	8	5,449	0	0	0	0	0	5,449	0	5,449
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	5,449	0	0	0	0	0	5,449	0	5,449
Revenues	10	17,228	6,013	0	0	0	0	23,241	0	23,241
Expenditures	11	18,724	6,013	0	0	0	0	24,737	0	24,737
Ending Fund Balance	12	3,953	0	0	0	0	0	3,953	0	3,953

\* 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.



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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	200							200	200	200
Ambulance	6	560							560	650	560
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	760	0				0		760	850	760
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	516							516	500	664
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,050	2,901
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,600							1,600	1,600	1,538
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	800							800	800	800
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,916	3,000				0		5,916	5,950	5,903
<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
Community Mental Health	28	125							125	125	0
Other Health and Social Services	29								0	0	125
TOTAL (lines 23 - 29)	30	125	0				0		125	125	125
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,600							1,600	1,600	1,516
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	1,600	0				0		1,600	1,600	1,516

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
Economic Development	40									0	75	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	75	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,400							1,400	1,300	1,306
Clerk, Treasurer, & Finance Adm.	47		1,723							1,723	1,625	1,723
Elections	48		1,500							1,500	2,000	1,042
Legal Services & City Attorney	49		600							600	600	482
City Hall & General Buildings	50		2,500							2,500	2,500	2,076
Tort Liability	51		4,000							4,000	3,400	3,674
Other General Government	52		1,600							1,600	1,600	3,700
TOTAL (lines 46 - 52)	53		13,323	0	0			0		13,323	13,025	14,003
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		18,724	3,000	0	0	0	0		21,724	21,625	22,307
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		18,724	3,000	0	0	0	0	0	21,724	21,625	22,307
Regular Transfers Out	75			3,013						3,013	1,004	3,563
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	3,013	0	0	0	0	0	3,013	1,004	3,563
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		18,724	6,013	0	0	0	0	0	24,737	22,629	25,870
<b>Ending Fund Balance June 30</b>	79		3,953	0	0	0	0	0	0	3,953	5,449	3,420

\* 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>											
Taxes Levied on Property	1	6,830	2,847		0	0			9,677	11,062	9,965
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,830	2,847		0	0			9,677	11,062	9,965
Delinquent Property Taxes	4								0	200	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	351	159		0	0			510	601	596
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	3,000							3,000	3,600	2,971
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,351	159		0	0			3,510	4,201	3,567
Licenses & Permits	14	275							275	275	200
Use of Money & Property	15	50							50	50	49
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,000						3,000	3,000	2,820
Other State Grants & Reimbursements	18	15	7	0	0	0		0	22	1,172	0
Local Grants & Reimbursements	19	2,844							2,844	2,844	2,644
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,859	3,007	0	0	0		0	5,866	7,016	5,464
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	500							500	500	360
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	500	0		0	0	0	0	500	500	360
Special Assessments	35	100							100	100	106
Miscellaneous	36	250							250	250	837
Other Financing Sources:											
Regular Operating Transfers In	37	3,013							3,013	1,004	3,563
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,013	0	0	0	0	0	0	3,013	1,004	3,563
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,013	0	0	0	0	0	0	3,013	1,004	3,563
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	17,228	6,013	0	0	0	0	0	23,241	24,658	24,111
Beginning Fund Balance July 1	44	5,449	0	0	0	0	0	0	5,449	3,420	5,179
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>22,677</b>	<b>6,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,690</b>	<b>28,078</b>	<b>29,290</b>

CITY OF

Vining

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	6,830	2,847		0	0			9,677	11,062	9,965
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,830	2,847		0	0			9,677	11,062	9,965
Delinquent Property Taxes	4	0	0		0	0			0	200	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,351	159		0	0			3,510	4,201	3,567
Licenses & Permits	7	275	0					0	275	275	200
Use of Money and Property	8	50	0	0	0	0	0	0	50	50	49
Intergovernmental	9	2,859	3,007	0	0	0		0	5,866	7,016	5,464
Charges for Fees & Service	10	500	0		0	0	0	0	500	500	360
Special Assessments	11	100	0		0	0		0	100	100	106
Miscellaneous	12	250	0		0	0	0	0	250	250	837
Sub-Total Revenues	13	14,215	6,013	0	0	0	0	0	20,228	23,654	20,548
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,013	0	0	0	0	0	0	3,013	1,004	3,563
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	0	0
Total Revenues and Other Sources	17	17,228	6,013	0	0	0	0	0	23,241	24,658	24,111
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	760	0	0			0		760	850	760
Public Works	19	2,916	3,000	0			0		5,916	5,950	5,903
Health and Social Services	20	125	0	0			0		125	125	125
Culture and Recreation	21	1,600	0	0			0		1,600	1,600	1,516
Community and Economic Development	22	0	0	0			0		0	75	0
General Government	23	13,323	0	0			0		13,323	13,025	14,003
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	18,724	3,000	0	0	0	0		21,724	21,625	22,307
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	18,724	3,000	0	0	0	0	0	21,724	21,625	22,307
Total Transfers Out	29	0	3,013	0	0	0	0	0	3,013	1,004	3,563
Total ALL Expenditures/Fund Transfers Out	30	18,724	6,013	0	0	0	0	0	24,737	22,629	25,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,496	0	0	0	0	0	0	-1,496	2,029	-1,759
Beginning Fund Balance July 1	33	5,449	0	0	0	0	0	0	5,449	3,420	5,179
Ending Fund Balance June 30	34	3,953	0	0	0	0	0	0	3,953	5,449	3,420

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

City Name: Vining

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

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

Fiscal Year  
2016

City Name: Vining

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				0	0	0	0	0	0







## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/19/2015**

City of                     **Vining**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/2/2015                     at                     7:30 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 . . . . . \$                     15.19938                    

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.

                    641-489-2802                      
phone number

                    City Clerk/ Barbara Bazal                      
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	9,677	11,062	9,965
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>9,677</b>	<b>11,062</b>	<b>9,965</b>
Delinquent Property Taxes	4	0	200	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,510	4,201	3,567
Licenses & Permits	7	275	275	200
Use of Money and Property	8	50	50	49
Intergovernmental	9	5,866	7,016	5,464
Charges for Fees & Service	10	500	500	360
Special Assessments	11	100	100	106
Miscellaneous	12	250	250	837
Other Financing Sources	13	0	0	0
Transfers In	14	3,013	1,004	3,563
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>23,241</b>	<b>24,658</b>	<b>24,111</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	760	850	760
Public Works	17	5,916	5,950	5,903
Health and Social Services	18	125	125	125
Culture and Recreation	19	1,600	1,600	1,516
Community and Economic Development	20	0	75	0
General Government	21	13,323	13,025	14,003
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>21,724</b>	<b>21,625</b>	<b>22,307</b>
Business Type / Enterprises	25	0	0	0
<b>Total ALL Expenditures</b>	<b>26</b>	<b>21,724</b>	<b>21,625</b>	<b>22,307</b>
Transfers Out	27	3,013	1,004	3,563
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>24,737</b>	<b>22,629</b>	<b>25,870</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,496</b>	<b>2,029</b>	<b>-1,759</b>
Beginning Fund Balance July 1	30	5,449	3,420	5,179
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,953</b>	<b>5,449</b>	<b>3,420</b>