

# 62-592

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 6102016

The City of: University Park

County Name: MAHASKA

Date Budget Adopted: 6/10/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-295-6209

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

9,441,376

2b

9,262,084

487

DEBT SERVICE

3a

3b

Ag Land

4a

217,277

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	60,485	59,336	43	6.40638
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	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		0	52	0
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	60,485	59,336		
384.1	3.00375	Ag Land	26	0	0	63	0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	60,485	59,336		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0
Rules	Amt Nec	Other Employee Benefits	31		0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	0	0	65	0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	0	0		
		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	0	0		
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	60,485	59,336	72	6.40638

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **University Park**

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	461,388	448,094	0	0	0	0	909,482	0	909,482
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,021	50,414	0	0	0	0	155,435	0	155,435
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,628	28,214	0	0	0	0	104,842	0	104,842
Ending Fund Balance June 30 (pg 12, line 261) *	4	489,781	470,294	0	0	0	0	960,075	0	960,075
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	489,781	470,294	0	0	0	0	960,075	0	960,075
Re-Est Revenues	6	116,200	63,300	0	0	0	0	179,500	0	179,500
Re-Est Expenditures	7	137,363	39,350	0	0	0	0	176,713	0	176,713
Ending Fund Balance	8	468,618	494,244	0	0	0	0	962,862	0	962,862
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	468,618	494,244	0	0	0	0	962,862	0	962,862
Revenues	10	115,685	480,000	0	0	0	0	595,685	0	595,685
Expenditures	11	140,000	612,000	0	0	0	0	752,000	0	752,000
Ending Fund Balance	12	444,303	362,244	0	0	0	0	806,547	0	806,547

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,500							4,500	0	0
Jail	2								0	0	0
Emergency Management	3								0	7,740	7,797
Flood Control	4								0	0	0
Fire Department	5	17,000							17,000	16,821	19,002
Ambulance	6								0	0	0
Building Inspections	7								0	6,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,000	2,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,000	0				0		24,000	32,561	28,799
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		600,000						600,000	26,000	13,854
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,200	4,299
Traffic Control and Safety	15								0	2,000	0
Snow Removal	16		5,000						5,000	7,000	5,142
Highway Engineering	17								0	0	2,043
Street Cleaning	18		2,000						2,000	0	1,420
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	150	2,878
TOTAL (lines 12 - 21)	22	0	612,000				0		612,000	39,350	29,636
<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								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	8,000							8,000	7,744	7,645
Museum, Band and Theater	32								0	0	0
Parks	33	14,500							14,500	0	5,754
Recreation	34								0	0	0
Cemetery	35	50,000							50,000	66,000	3,450
Community Center, Zoo, & Marina	36	2,500							2,500	1,000	0
Other Culture and Recreation	37	1,500							1,500	0	0
TOTAL (lines 31 - 37)	38	76,500	0				0		76,500	74,744	16,849

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,500							1,500	2,700	4,629
Economic Development	40									0	0	0
Housing and Urban Renewal	41		2,000							2,000	0	0
Planning & Zoning	42		2,000							2,000	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,500	0	0			0		5,500	2,700	4,629
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		10,000							10,000	10,200	3,478
Clerk, Treasurer, & Finance Adm.	47		9,000							9,000	7,200	0
Elections	48		2,500							2,500	1,020	5,400
Legal Services & City Attorney	49		5,000							5,000	1,200	820
City Hall & General Buildings	50		1,500							1,500	1,250	2,561
Tort Liability	51		6,000							6,000	4,288	4,243
Other General Government	52									0	2,200	8,427
TOTAL (lines 46 - 52)	53		34,000	0	0			0		34,000	27,358	24,929
<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		140,000	612,000	0	0	0	0		752,000	176,713	104,842
<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		140,000	612,000	0	0	0	0	0	752,000	176,713	104,842
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		140,000	612,000	0	0	0	0	0	752,000	176,713	104,842
<b>Ending Fund Balance June 30</b>	79		444,303	362,244	0	0	0	0	0	806,547	962,862	960,075

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	59,336	0		0	0			59,336	60,500	61,773
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,336	0		0	0			59,336	60,500	61,773
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,149	0		0	0			1,149	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	2,207
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	37,000							37,000	42,500	37,006
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,149	0		0	0			38,149	42,500	39,213
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,800							1,800	1,700	4,876
Intergovernmental:											
Federal Grants & Reimbursements	16		480,000						480,000	0	0
Road Use Taxes	17								0	61,600	49,498
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	700	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	480,000	0	0	0		0	480,000	62,300	49,498
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								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,400							2,400	2,700	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	4,000							4,000	9,800	75
Subtotal - Charges for Service (lines 21 thru 33)	34	6,400	0		0	0	0	0	6,400	12,500	75
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	115,685	480,000	0	0	0	0	0	595,685	179,500	155,435
Beginning Fund Balance July 1	44	468,618	494,244	0	0	0	0	0	962,862	960,075	909,482
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	584,303	974,244	0	0	0	0	0	1,558,547	1,139,575	1,064,917

**CITY OF University Park**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	59,336	0		0	0			59,336	60,500	61,773
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,336	0		0	0			59,336	60,500	61,773
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,149	0		0	0			38,149	42,500	39,213
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,700	4,876
Intergovernmental	9	0	480,000	0	0	0		0	480,000	62,300	49,498
Charges for Fees & Service	10	6,400	0		0	0	0	0	6,400	12,500	75
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	0	0
Sub-Total Revenues	13	115,685	480,000	0	0	0	0	0	595,685	179,500	155,435
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
<b>Total Revenues and Other Sources</b>	17	115,685	480,000	0	0	0	0	0	595,685	179,500	155,435
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	24,000	0	0			0		24,000	32,561	28,799
Public Works	19	0	612,000	0			0		612,000	39,350	29,636
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	76,500	0	0			0		76,500	74,744	16,849
Community and Economic Development	22	5,500	0	0			0		5,500	2,700	4,629
General Government	23	34,000	0	0			0		34,000	27,358	24,929
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	26	140,000	612,000	0	0	0	0		752,000	176,713	104,842
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
<b>Total Gov &amp; Bus Type Expenditures</b>	28	140,000	612,000	0	0	0	0	0	752,000	176,713	104,842
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	140,000	612,000	0	0	0	0	0	752,000	176,713	104,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-24,315	-132,000	0	0	0	0	0	-156,315	2,787	50,593
<b>Beginning Fund Balance July 1</b>	33	468,618	494,244	0	0	0	0	0	962,862	960,075	909,482
<b>Ending Fund Balance June 30</b>	34	444,303	362,244	0	0	0	0	0	806,547	962,862	960,075

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

City Name: University Park

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					0	0	0	0	0	0









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of University Park, Iowa

The City Council will conduct a public hearing on the proposed Budget at UNIVERSITY PARK COMMUNITY CE  
on 6/10/2016 at 10:00 AM  
*(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 . . . . . \$ 6.40638

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-295-6209  
phone number

STEPHEN D TUCKER  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	59,336	60,500	61,773
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>59,336</b>	<b>60,500</b>	<b>61,773</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,149	42,500	39,213
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,800	1,700	4,876
Intergovernmental	9	480,000	62,300	49,498
Charges for Fees & Service	10	6,400	12,500	75
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>595,685</b>	<b>179,500</b>	<b>155,435</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	24,000	32,561	28,799
Public Works	17	612,000	39,350	29,636
Health and Social Services	18	0	0	0
Culture and Recreation	19	76,500	74,744	16,849
Community and Economic Development	20	5,500	2,700	4,629
General Government	21	34,000	27,358	24,929
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>752,000</b>	<b>176,713</b>	<b>104,842</b>
Business Type / Enterprises	25	0	0	0
<b>Total ALL Expenditures</b>	<b>26</b>	<b>752,000</b>	<b>176,713</b>	<b>104,842</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>752,000</b>	<b>176,713</b>	<b>104,842</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-156,315</b>	<b>2,787</b>	<b>50,593</b>
Beginning Fund Balance July 1	30	962,862	960,075	909,482
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>806,547</b>	<b>962,862</b>	<b>960,075</b>