54-508

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Kinross **County Name:** KEOKUK **Date Budget Adopted:** 03/06/13 *(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.

319-639-2458
Telephone Number *Signature*

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	815,707	2b	777,038	73
Debt Service Value	3a	815,707	3b	777,038	
Ag Land	4a	46,773			

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	6,000		5,716	43	7.35558
-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			0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	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			0	52	0.00000
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	6,000		5,716		
384.1	3.00375	Ag Land	26	135		135	63	2.88628
		Total General Fund Tax Levies (25 + 26)	27	6,135		5,851		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0.00000
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
		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)	37			0	69	0.00000
		SSMID 5 (A) (B)	555			0	565	0.00000
		SSMID 6 (A) (B)	556			0	566	0.00000
		SSMID 7 (A) (B)	1177			0	###	0.00000
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	6,135	42	5,851	72	7.35558

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Kinross**

(1) *Annual Report FY 2012		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-3,673	37	5,624				1,988		1,988
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,076	6,045	5,419				29,540		29,540
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,928	0	0				27,928		27,928
Ending Fund Balance June 30 (pg 12, line 270) *	4	-13,525	6,082	11,043	0	0	0	3,600	0	3,600
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-13,525	6,082	11,043	0	0	0	3,600	0	3,600
Re-Est Revenues	6	37,111	5,482	0	0	0	0	42,593	0	42,593
Re-Est Expenditures	7	16,766	3,150	0	0	0	0	19,916	0	19,916
Ending Fund Balance	8	6,820	8,414	11,043	0	0	0	26,277	0	26,277
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	6,820	8,414	11,043	0	0	0	26,277	0	26,277
Revenues	10	23,955	6,000	0	0	0	0	29,955	0	29,955
Expenditures	11	15,400	3,500	0	0	0	0	18,900	0	18,900
Ending Fund Balance	12	15,375	10,914	11,043	0	0	0	37,332	0	37,332

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

Form EMC

CITY OF Kinross

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

		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

Form 631 A P1

CITY OF Kinross

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	50							50	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50							50	0	0
Ambulance	6	50							50	0	0
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	150	0	0			0		150	0	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,000						3,000	3,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,600							2,600	2,744	2,700
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	150	0
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	3,000							3,000	2,277	3,557
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,600	3,500	0			0		9,100	8,171	6,257
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								0	0	4,659
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	4,659
CULTURE & RECREATION											
Library Services	31	50							50	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	300	277
Recreation	34	1,000							1,000	500	1,058
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	2,050	0	0			0		2,050	800	1,335

Form 631 A P2

CITY OF Kinross

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	1,000	0
Economic Development	40								0	0	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	500	0	0			0		500	1,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,800							1,800	1,620	1,300
Clerk, Treasurer, & Finance Adm.	47	600							600	600	600
Elections	48								0	0	372
Legal Services & City Attorney	49	250							250	150	0
City Hall & General Buildings	50	2,500							2,500	1,650	1,239
Tort Liability	51	950							950	925	917
Other General Government	52	1,000							1,000	5,000	6,109
TOTAL (lines 46 - 52)	53	7,100	0	0			0		7,100	9,945	10,537
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	15,400	3,500	0	0	0	0		18,900	19,916	22,788
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,400	3,500	0	0	0	0	0	18,900	19,916	22,788
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	15,400	3,500	0	0	0	0	0	18,900	19,916	22,788
Ending Fund Balance June 30	79	15,375	10,914	11,043	0	0	0	0	37,332	26,277	3,600

Form 631 B

CITY OF Kinross

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,851	0		0	0			5,851	6,492	6,034
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,851	0		0	0			5,851	6,492	6,034
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	284	0		0	0			284	300	248
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	4,000							4,000	5,656	5,419
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,284	0		0	0			4,284	5,956	5,667
Licenses & Permits	***14***								0	0	0
Use of Money & Property	***15***	20							20	15	17
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		6,000						6,000	5,482	6,045
Other State Grants & Reimbursements	***18***								0	0	0
Local Grants & Reimbursements	***19***	5,000							5,000	5,000	4,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	6,000	0	0	0		0	11,000	10,482	10,045
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	2,800							2,800	3,780	2,637
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	2,800	0		0	0	0	0	2,800	3,780	2,637
Special Assessments	35	6,000							6,000	15,868	0
Miscellaneous	***36***								0	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, & 42)***	43	23,955	6,000	0	0	0	0	0	29,955	42,593	24,400
Beginning Fund Balance July 1	44	6,820	8,414	11,043	0	0	0	0	26,277	3,600	1,988
TOTAL REVENUES & BEGIN BALANCE (lines 42+43	45	30,775	14,414	11,043	0	0	0	0	56,232	46,193	26,388

Form 635.2A

Department of Management

CITY OF Kinross

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,851	0		0	0			5,851	6,492	6,034
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,851	0		0	0			5,851	6,492	6,034
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,284	0		0	0			4,284	5,956	5,667
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	20	0	0	0	0	0	0	20	15	17
Intergovernmental	9	5,000	6,000	0	0	0		0	11,000	10,482	10,045
Charges for Fees & Service	10	2,800	0		0	0	0	0	2,800	3,780	2,637
Special Assessments	11	6,000	0		0	0		0	6,000	15,868	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	23,955	6,000	0	0	0	0	0	29,955	42,593	24,400
Other Financing Sources:											
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
Total Revenues and Other Sources	17	23,955	6,000	0	0	0	0	0	29,955	42,593	24,400
Expenditures & Other Financing Uses											
Public Safety	18	150	0	0			0		150	0	0
Public Works	19	5,600	3,500	0			0		9,100	8,171	6,257
Health and Social Services	20	0	0	0			0		0	0	4,659
Culture and Recreation	21	2,050	0	0			0		2,050	800	1,335
Community and Economic Development	22	500	0	0			0		500	1,000	0
General Government	23	7,100	0	0			0		7,100	9,945	10,537
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	15,400	3,500	0	0	0	0		18,900	19,916	22,788
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	15,400	3,500	0	0	0	0	0	18,900	19,916	22,788
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	15,400	3,500	0	0	0	0	0	18,900	19,916	22,788
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	8,555	2,500	0	0	0	0	0	11,055	22,677	1,612
Beginning Fund Balance July 1	33	6,820	8,414	11,043	0	0	0	0	26,277	3,600	1,988
Ending Fund Balance June 30	34	15,375	10,914	11,043	0	0	0	0	37,332	26,277	3,600

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **Kinross**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							0		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

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **Kinross**

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Kinross**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Kinross City Hall

on 03/06/2013 *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 . . . . . $ 7.35558

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.88628

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

319-639-2458
phone number

Toni Miller
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,851	6,492	6,034
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	5,851	6,492	6,034
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,284	5,956	5,667
Licenses & Permits	7	0	0	0
Use of Money and Property	8	20	15	17
Intergovernmental	9	11,000	10,482	10,045
Charges for Fees & Service	10	2,800	3,780	2,637
Special Assessments	11	6,000	15,868	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	29,955	42,593	24,400
Expenditures & Other Financing Uses				
Public Safety	15	150	0	0
Public Works	16	9,100	8,171	6,257
Health and Social Services	17	0	0	4,659
Culture and Recreation	18	2,050	800	1,335
Community and Economic Development	19	500	1,000	0
General Government	20	7,100	9,945	10,537
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	18,900	19,916	22,788
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	18,900	19,916	22,788
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	18,900	19,916	22,788
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	11,055	22,677	1,612
Beginning Fund Balance July 1	29	26,277	3,600	1,988
Ending Fund Balance June 30	**30**	37,332	26,277	3,600