

# 54-509

## Adoption of Budget and Certification of City Taxes

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

The City of: Martinsburg County Name: KEOKUK Date Budget Adopted: 3/5/2015  
(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.

641-799-8716

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	1,493,479	2b	1,430,448	112
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	174,417			

### 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 12,097	11,587	43 8.10000
<b>(384) 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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>(384) 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 12,097	11,587	
384.1	3.00375	Ag Land	26 524	524	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 12,621	12,111	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
<b>Total SSMID</b>			38 0	0	<b>Do Not Add</b>
<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 12,621	12,111	72 8.10000

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

**Martinsburg**

		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	103,571	-37,668	0	0	0	0	65,903	-13,611	52,292
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,986	8,233	0	0	0	0	40,219	32,987	73,206
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,396	15,061	10,626	0	0	0	39,083	36,192	75,275
Ending Fund Balance June 30 (pg 12, line 261) *	4	122,161	-44,496	-10,626	0	0	0	67,039	-16,816	50,223
<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 2015</b>										
Beginning Fund Balance	5	122,161	-44,496	-10,626	0	0	0	67,039	-16,816	50,223
Re-Est Revenues	6	25,150	10,000	0	0	0	0	35,150	32,000	67,150
Re-Est Expenditures	7	15,600	22,250	0	0	0	0	37,850	38,300	76,150
Ending Fund Balance	8	131,711	-56,746	-10,626	0	0	0	64,339	-23,116	41,223
<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 2016</b>										
Beginning Fund Balance	9	131,711	-56,746	-10,626	0	0	0	64,339	-23,116	41,223
Revenues	10	23,500	11,144	0	0	0	0	34,644	31,775	66,419
Expenditures	11	14,350	27,750	0	0	0	0	42,100	32,000	74,100
Ending Fund Balance	12	140,861	-73,352	-10,626	0	0	0	56,883	-23,341	33,542

\* 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								0	2,000	2,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	25
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	0	0				0		0	2,000	2,025
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		25,000						25,000	20,000	12,706
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	300	256
Traffic Control and Safety	15	300							300	0	0
Snow Removal	16		2,500						2,500	2,000	2,355
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	300	27,500				0		27,800	22,300	15,317
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	11,115
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	5,000	0				0		5,000	5,000	11,115

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	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	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	2,411
Clerk, Treasurer, & Finance Adm.	47	5,000	250						5,250	5,250	5,486
Elections	48	300							300	0	301
Legal Services & City Attorney	49	250							250	300	70
City Hall & General Buildings	50	1,500							1,500	1,000	1,571
Tort Liability	51								0	0	0
Other General Government	52								0	0	787
TOTAL (lines 46 - 52)	53	9,050	250	0			0		9,300	8,550	10,626
<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	14,350	27,750	0	0	0	0		42,100	37,850	39,083
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60						32,000		32,000	32,000	30,056
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	6,300	6,136
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						32,000		32,000	38,300	36,192
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	14,350	27,750	0	0	0	0	32,000	74,100	76,150	75,275
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	14,350	27,750	0	0	0	0	32,000	74,100	76,150	75,275
<b>Ending Fund Balance June 30</b>	79	140,861	-73,352	-10,626	0	0	0	-23,341	33,542	41,223	50,223

\* 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	12,111	0		0	0			12,111	15,000	15,509
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,111	0		0	0			12,111	15,000	15,509
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	510	0		0	0			510	0	0
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	10,000							10,000	10,000	10,373
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,510	0		0	0			10,510	10,000	10,373
Licenses & Permits	14	150							150	150	152
Use of Money & Property	15								0	0	121
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,144						11,144	10,000	8,233
Other State Grants & Reimbursements	18	729	0	0	0	0		0	729	0	0
Local Grants & Reimbursements	19								0	0	3,700
Subtotal - Intergovernmental (lines 16 thru 19)	20	729	11,144	0	0	0		0	11,873	10,000	11,933
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							25,775	25,775	26,000	26,633
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							6,000	6,000	6,000	6,354
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	0	0		0	0	0	31,775	31,775	32,000	32,987
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,131
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	23,500	11,144	0	0	0	0	31,775	66,419	67,150	73,206
Beginning Fund Balance July 1	44	131,711	-56,746	-10,626	0	0	0	-23,116	41,223	50,223	52,292
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	155,211	-45,602	-10,626	0	0	0	8,659	107,642	117,373	125,498

**CITY OF Martinsburg**  
**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	12,111	0		0	0			12,111	15,000	15,509
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,111	0		0	0			12,111	15,000	15,509
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,510	0		0	0			10,510	10,000	10,373
Licenses & Permits	7	150	0					0	150	150	152
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	121
Intergovernmental	9	729	11,144	0	0	0		0	11,873	10,000	11,933
Charges for Fees & Service	10	0	0		0	0		31,775	31,775	32,000	32,987
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	2,131
Sub-Total Revenues	13	23,500	11,144	0	0	0		31,775	66,419	67,150	73,206
<b>Other Financing Sources:</b>											
Total Transfers In	14	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>23,500</b>	<b>11,144</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>31,775</b>	<b>66,419</b>	<b>67,150</b>	<b>73,206</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	0	0	0					0	2,000	2,025
Public Works	19	300	27,500	0					27,800	22,300	15,317
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	5,000	0	0					5,000	5,000	11,115
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	9,050	250	0					9,300	8,550	10,626
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>14,350</b>	<b>27,750</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>42,100</b>	<b>37,850</b>	<b>39,083</b>
Business Type Proprietary: Enterprise & ISF	27							32,000	32,000	38,300	36,192
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>14,350</b>	<b>27,750</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>32,000</b>	<b>74,100</b>	<b>76,150</b>	<b>75,275</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>14,350</b>	<b>27,750</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>32,000</b>	<b>74,100</b>	<b>76,150</b>	<b>75,275</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,150	-16,606	0	0	0		-225	-7,681	-9,000	-2,069
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>131,711</b>	<b>-56,746</b>	<b>-10,626</b>	<b>0</b>	<b>0</b>		<b>-23,116</b>	<b>41,223</b>	<b>50,223</b>	<b>52,292</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>140,861</b>	<b>-73,352</b>	<b>-10,626</b>	<b>0</b>	<b>0</b>		<b>-23,341</b>	<b>33,542</b>	<b>41,223</b>	<b>50,223</b>

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

City Name: Martinsburg

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

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/24/2015**

City of                     **Martinsburg**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/5/2015                     at                     5:30 PM                      
*(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 . . . . . \$                     8.10000                    

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.

                    641-799-8716                      
phone number

                    Lynette Wright                      
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	12,111	15,000	15,509
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>12,111</b>	<b>15,000</b>	<b>15,509</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,510	10,000	10,373
Licenses & Permits	7	150	150	152
Use of Money and Property	8	0	0	121
Intergovernmental	9	11,873	10,000	11,933
Charges for Fees & Service	10	31,775	32,000	32,987
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,131
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>66,419</b>	<b>67,150</b>	<b>73,206</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	0	2,000	2,025
Public Works	17	27,800	22,300	15,317
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,000	5,000	11,115
Community and Economic Development	20	0	0	0
General Government	21	9,300	8,550	10,626
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>42,100</b>	<b>37,850</b>	<b>39,083</b>
Business Type / Enterprises	25	32,000	38,300	36,192
<b>Total ALL Expenditures</b>	<b>26</b>	<b>74,100</b>	<b>76,150</b>	<b>75,275</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>74,100</b>	<b>76,150</b>	<b>75,275</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-7,681</b>	<b>-9,000</b>	<b>-2,069</b>
Beginning Fund Balance July 1	30	41,223	50,223	52,292
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>33,542</b>	<b>41,223</b>	<b>50,223</b>