

**CERTIFIED AMENDABLE VALUES**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified</b>
Taxes Levied on Property	1	245,285
Less: Uncollected Delinquent Taxes - Levy Year	2	0
<b>Net Current Property Tax</b>	3	245,285
Delinquent Property Tax Revenue	4	0
TIF Revenues	5	484,087
Other City Taxes	6	7,056
Licenses & Permits	7	10,000
Use of Money & Property	8	9,000
Intergovernmental	9	67,707
Charges for Service	10	0
Special Assessments	11	0
Miscellaneous	12	0
Other Financing Sources	13	2,600,000
Transfers In	14	440,657
<b>Total Revenues &amp; Other Sources</b>	15	3,863,792
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>		
Public Safety	16	67,310
Public Works	17	142,000
Health and Social Services	18	0
Culture and Recreation	19	36,300
Community and Economic Development	20	8,000
General Government	21	117,000
Debt Service	22	440,657
Capital Projects	23	2,600,000
<b>Total Government Activities Expenditures</b>	24	3,411,267
Business Type/Enterprise	25	0
<b>Total Gov Activities &amp; Business Expenditures</b>	26	3,411,267
Transfers Out	27	440,657
<b>Total Expenditures/Transfers Out</b>	28	3,851,924
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	11,868
Beginning Fund Balance July 1, 2020	30	1,998,095
<b>Ending Fund Balance June 30, 2021</b>	31	2,009,963