

41-380

Adoption of Budget and Certification of City Taxes

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

The City of: BRITT County Name: HANCOCK Date Budget Adopted: 3/9/2015
(Date) xx/xx/xxxx

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.

641-843-4433
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>49,147,027</u>	2b <u>47,472,342</u>	2,069
DEBT SERVICE	3a <u>49,147,027</u>	3b <u>47,472,342</u>	
Ag Land	4a <u>191,871</u>		

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	5 398,091	384,526	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 25,000	24,148	52 0.50868
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
		Total General Fund Regular Levies (5 thru 24)	25 423,091	408,674	
384.1	3.00375	Ag Land	26 576	576	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 423,667	409,250	Do Not Add
		Special Revenue Levies			
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 61,897	59,788	1.25943
Rules	Amt Nec	Other Employee Benefits	31 24,960	24,109	0.50786
		Total Employee Benefit Levies (29,30,31)	32 86,857	83,897	65 1.76729
		Sub Total Special Revenue Levies (28+32)	33 86,857	83,897	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 86,857	83,897	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 327,360	316,205	70 6.66083
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 837,884	809,352	72 17.03680

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

BRITT

		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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	249,641	948,504	0	33,573	4,942	0	1,236,660	687,720	1,924,380
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	892,660	460,003	0	367,803	0	0	1,720,466	403,016	2,123,482
Actual Expenditures Except End Bal (pg 12, line 259) *	3	878,167	462,223	0	360,805	0	0	1,701,195	324,521	2,025,716
Ending Fund Balance June 30 (pg 12, line 261) *	4	264,134	946,284	0	40,571	4,942	0	1,255,931	766,215	2,022,146
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	264,134	946,284	0	40,571	4,942	0	1,255,931	766,215	2,022,146
Re-Est Revenues	6	823,767	445,925	0	341,887	485,000	0	2,096,579	439,326	2,535,905
Re-Est Expenditures	7	1,018,318	723,067	0	374,090	100,000	0	2,215,475	537,553	2,753,028
Ending Fund Balance	8	69,583	669,142	0	8,368	389,942	0	1,137,035	667,988	1,805,023
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	69,583	669,142	0	8,368	389,942	0	1,137,035	667,988	1,805,023
Revenues	10	971,859	495,521	0	357,436	560,000	0	2,384,816	516,633	2,901,449
Expenditures	11	1,069,590	518,067	0	349,496	100,000	0	2,037,153	494,167	2,531,320
Ending Fund Balance	12	-28,148	646,596	0	16,308	849,942	0	1,484,698	690,454	2,175,152

* 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.

CITY OF _____ BRITT _____

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

	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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	257,760	47,000						304,760	273,450	276,673
Jail	2								0	0	0
Emergency Management	3	0							0	40,250	13,690
Flood Control	4								0	0	0
Fire Department	5	36,650							36,650	45,612	28,664
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	120
Other Public Safety	10								0	0	3,042
TOTAL (lines 1 - 10)	11	294,910	47,000				0		341,910	359,812	322,189
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,520	159,810						164,330	339,130	133,099
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		50,000						50,000	50,000	49,361
Traffic Control and Safety	15	2,000							2,000	2,000	0
Snow Removal	16		10,975						10,975	10,975	6,380
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	133,000							133,000	133,000	131,156
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	139,520	220,785				0		360,305	535,105	319,996
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	7,500							7,500	7,500	4,950
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,500	0				0		7,500	7,500	4,950
CULTURE & RECREATION											
Library Services	31	109,600	8,900						118,500	117,652	112,120
Museum, Band and Theater	32								0	0	0
Parks	33	9,300							9,300	9,300	4,486
Recreation	34	97,110	3,850						100,960	100,960	88,648
Cemetery	35	0							0	0	8,157
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	16,500
TOTAL (lines 31 - 37)	38	216,010	12,750				0		228,760	227,912	229,911

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		20,000							20,000	20,000	8,778
Economic Development	40		50,000					0		50,000	50,000	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		5,750	954						6,704	6,704	6,703
Other Com & Econ Development	43			50,000						50,000	50,000	30,444
TOTAL (lines 39 - 44)	45		75,750	50,954	0			0		126,704	126,704	45,925
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,600	1,396						9,996	9,996	8,314
Clerk, Treasurer, & Finance Adm.	47		70,000	15,182						85,182	69,527	67,132
Elections	48		0							0	0	958
Legal Services & City Attorney	49		18,000							18,000	18,000	15,843
City Hall & General Buildings	50		80,450							80,450	31,450	21,658
Tort Liability	51		83,000							83,000	83,000	80,883
Other General Government	52		14,700	0						14,700	164,200	117,152
TOTAL (lines 46 - 52)	53		274,750	16,578	0			0		291,328	376,173	311,940
DEBT SERVICE	54					349,496				349,496	374,090	360,805
Gov Capital Projects	55						100,000			100,000	100,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		100,000	0		100,000	100,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,008,440	348,067	0	349,496	100,000	0		1,806,003	2,107,296	1,595,716
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								246,659	246,659	270,123	274,521
Sewer Utility	60								197,508	197,508	217,430	0
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								444,167	444,167	487,553	274,521
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,008,440	348,067	0	349,496	100,000	0	444,167	2,250,170	2,594,849	1,870,237
Regular Transfers Out	75		61,150	170,000					50,000	281,150	158,179	155,479
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		61,150	170,000	0	0	0	0	50,000	281,150	158,179	155,479
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,069,590	518,067	0	349,496	100,000	0	494,167	2,531,320	2,753,028	2,025,716
Ending Fund Balance June 30	79		-28,148	646,596	0	16,308	849,942	0	690,454	2,175,152	1,805,023	2,022,146

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	409,250	83,897		316,205	0			809,352	832,338	844,793
	2								0	0	0
	3	409,250	83,897		316,205	0			809,352	832,338	844,793
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	14,417	2,960		11,155	0			28,532	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	0	186,000						186,000	176,000	169,632
	13	14,417	188,960		11,155	0			214,532	176,000	169,632
	14	20,125							20,125	20,125	19,736
	15	24,549		0		0		0	24,549	24,134	43,024
Intergovernmental:											
	16					0			0	0	0
	17		220,000						220,000	198,000	206,597
	18	21,476	2,664	0	10,040	560,000		0	594,180	493,500	16,570
	19	26,400							26,400	26,073	23,673
	20	47,876	222,664	0	10,040	560,000		0	840,580	717,573	246,840
Charges for Fees & Service:											
	21							254,473	254,473	192,426	198,771
	22							210,091	210,091	196,300	204,245
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	127,000							127,000	127,000	126,273
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	35,280							35,280	34,080	50,803
	34	162,280	0		0	0		464,564	626,844	549,806	580,092
	35				20,036	0			20,036	0	26,610
	36	62,212	0					2,069	64,281	57,750	37,276
Other Financing Sources:											
	37	231,150	0		0	0		50,000	281,150	158,179	155,479
	38			0					0	0	0
	39	231,150	0	0	0	0	0	50,000	281,150	158,179	155,479
	40					0			0	0	0
	41								0	0	0
	42	231,150	0	0	0	0	0	50,000	281,150	158,179	155,479
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	971,859	495,521	0	357,436	560,000	0	516,633	2,901,449	2,535,905	2,123,482
	44	69,583	669,142	0	8,368	389,942	0	667,988	1,805,023	2,022,146	1,924,380
	45	1,041,442	1,164,663	0	365,804	949,942	0	1,184,621	4,706,472	4,558,051	4,047,862

CITY OF BRITT

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	409,250	83,897		316,205	0			809,352	832,338	844,793
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	409,250	83,897		316,205	0			809,352	832,338	844,793
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,417	188,960		11,155	0			214,532	176,000	169,632
Licenses & Permits	7	20,125	0					0	20,125	20,125	19,736
Use of Money and Property	8	24,549	0	0	0	0	0	0	24,549	24,134	43,024
Intergovernmental	9	47,876	222,664	0	10,040	560,000		0	840,580	717,573	246,840
Charges for Fees & Service	10	162,280	0		0	0		464,564	626,844	549,806	580,092
Special Assessments	11	0	0		20,036	0		0	20,036	0	26,610
Miscellaneous	12	62,212	0		0	0		2,069	64,281	57,750	37,276
Sub-Total Revenues	13	740,709	495,521	0	357,436	560,000	0	466,633	2,620,299	2,377,726	1,968,003
Other Financing Sources:											
Total Transfers In	14	231,150	0	0	0	0	0	50,000	281,150	158,179	155,479
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
Total Revenues and Other Sources	17	971,859	495,521	0	357,436	560,000	0	516,633	2,901,449	2,535,905	2,123,482
Expenditures & Other Financing Uses											
Public Safety	18	294,910	47,000	0			0		341,910	359,812	322,189
Public Works	19	139,520	220,785	0			0		360,305	535,105	319,996
Health and Social Services	20	7,500	0	0			0		7,500	7,500	4,950
Culture and Recreation	21	216,010	12,750	0			0		228,760	227,912	229,911
Community and Economic Development	22	75,750	50,954	0			0		126,704	126,704	45,925
General Government	23	274,750	16,578	0			0		291,328	376,173	311,940
Debt Service	24	0	0	0	349,496		0		349,496	374,090	360,805
Capital Projects	25	0	0	0		100,000	0		100,000	100,000	0
Total Government Activities Expenditures	26	1,008,440	348,067	0	349,496	100,000	0		1,806,003	2,107,296	1,595,716
Business Type Proprietary: Enterprise & ISF	27							444,167	444,167	487,553	274,521
Total Gov & Bus Type Expenditures	28	1,008,440	348,067	0	349,496	100,000	0	444,167	2,250,170	2,594,849	1,870,237
Total Transfers Out	29	61,150	170,000	0	0	0	0	50,000	281,150	158,179	155,479
Total ALL Expenditures/Fund Transfers Out	30	1,069,590	518,067	0	349,496	100,000	0	494,167	2,531,320	2,753,028	2,025,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-97,731	-22,546	0	7,940	460,000	0	22,466	370,129	-217,123	97,766
Beginning Fund Balance July 1	33	69,583	669,142	0	8,368	389,942	0	667,988	1,805,023	2,022,146	1,924,380
Ending Fund Balance June 30	34	-28,148	646,596	0	16,308	849,942	0	690,454	2,175,152	1,805,023	2,022,146

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

City Name: BRITT

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 930K 2011 GO BOND (1st St Reconstruction Proj)	930,000	9/14/2011	70,000	20,655		90,655		90,655
(3) 1290K 2012 GO BOND (Refinancing 07/08)	1,290,000	5/22/2012	220,000	16,705		236,705		236,705
(4) 222K 2012 SPECIAL ASSESSMENTS (Streets)	222,000	10/02/2012	17,000	3,036		20,036	20,036	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
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(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			307,000	40,396	0	347,396	20,036	327,360

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BRITT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/9/2015 at 7 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 \$ 17.03680

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.

 641-843-4433
phone number

 Tony Stonecypher City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	809,352	832,338	844,793
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	809,352	832,338	844,793
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	214,532	176,000	169,632
Licenses & Permits	7	20,125	20,125	19,736
Use of Money and Property	8	24,549	24,134	43,024
Intergovernmental	9	840,580	717,573	246,840
Charges for Fees & Service	10	626,844	549,806	580,092
Special Assessments	11	20,036	0	26,610
Miscellaneous	12	64,281	57,750	37,276
Other Financing Sources	13	0	0	0
Transfers In	14	281,150	158,179	155,479
Total Revenues and Other Sources	15	2,901,449	2,535,905	2,123,482
Expenditures & Other Financing Uses				
Public Safety	16	341,910	359,812	322,189
Public Works	17	360,305	535,105	319,996
Health and Social Services	18	7,500	7,500	4,950
Culture and Recreation	19	228,760	227,912	229,911
Community and Economic Development	20	126,704	126,704	45,925
General Government	21	291,328	376,173	311,940
Debt Service	22	349,496	374,090	360,805
Capital Projects	23	100,000	100,000	0
Total Government Activities Expenditures	24	1,806,003	2,107,296	1,595,716
Business Type / Enterprises	25	444,167	487,553	274,521
Total ALL Expenditures	26	2,250,170	2,594,849	1,870,237
Transfers Out	27	281,150	158,179	155,479
Total ALL Expenditures/Transfers Out	28	2,531,320	2,753,028	2,025,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	370,129	-217,123	97,766
Beginning Fund Balance July 1	30	1,805,023	2,022,146	1,924,380
Ending Fund Balance June 30	31	2,175,152	1,805,023	2,022,146