

25-230

Adoption of Budget and Certification of City Taxes

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

The City of: Dallas Center County Name: DALLAS Date Budget Adopted: 3/10/2015
(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.

515-992-3725

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>68,205,834</u>	2b <u>67,375,143</u>	1,623
DEBT SERVICE	3a <u>71,393,556</u>	3b <u>70,562,865</u>	
Ag Land	4a <u>3,385,536</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 552,467	545,739	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	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
		Total General Fund Regular Levies (5 thru 24)	25 552,467	545,739	
384.1	3.00375	Ag Land	26 10,169	10,169	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 562,636	555,908	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 18,416	18,191	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 58,199	57,490	0.85328
Rules	Amt Nec	Other Employee Benefits	31 109,344	108,012	1.60315
		Total Employee Benefit Levies (29,30,31)	32 167,543	165,502	65 2.45643
		Sub Total Special Revenue Levies (28+32)	33 185,959	183,693	
		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	39 185,959	183,693	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 153,801	152,011	70 2.15427
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 902,396	891,612	72 12.98070

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

Dallas Center

		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	922,874	368,410	38,871	9,952	0	26,802	1,366,909	605,058	1,971,967
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,023,391	409,089	75,136	252,374	0	40	1,760,030	731,173	2,491,203
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,019,828	449,970	96,408	253,509	0	0	1,819,715	616,510	2,436,225
Ending Fund Balance June 30 (pg 12, line 261) *	4	926,437	327,529	17,599	8,817	0	26,842	1,307,224	719,721	2,026,945
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	926,437	327,529	17,599	8,817	0	26,842	1,307,224	719,721	2,026,945
Re-Est Revenues	6	1,024,421	370,365	85,050	200,241	0	30	1,680,107	685,345	2,365,452
Re-Est Expenditures	7	1,080,649	412,241	91,183	199,188	0	1,000	1,784,261	798,329	2,582,590
Ending Fund Balance	8	870,209	285,653	11,466	9,870	0	25,872	1,203,070	606,737	1,809,807
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	870,209	285,653	11,466	9,870	0	25,872	1,203,070	606,737	1,809,807
Revenues	10	1,080,324	2,114,830	85,025	183,320	0	18	3,463,517	746,945	4,210,462
Expenditures	11	1,073,692	378,470	96,210	178,998	0	1,000	1,728,370	836,726	2,565,096
Ending Fund Balance	12	876,841	2,022,013	281	14,192	0	24,890	2,938,217	516,956	3,455,173

* 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 _____ **Dallas Center**

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	129,887	47,608						177,495	173,149	174,202
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	63,800	7,348						71,148	78,383	58,691
Ambulance	6								0	0	0
Building Inspections	7	25,000							25,000	10,000	19,465
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	690
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	219,487	54,956				0		274,443	262,332	253,048
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,192	98,273						161,465	192,435	170,450
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,000						27,000	27,000	22,517
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,000						19,000	19,000	11,695
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	221,049	8,673						229,722	224,143	223,277
Other Public Works	21	69,427	12,205						81,632	63,626	53,066
TOTAL (lines 12 - 21)	22	353,668	165,151				0		518,819	526,204	481,005
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	4,000							4,000	3,200	15
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0				0		4,000	3,200	15
CULTURE & RECREATION											
Library Services	31	115,126	46,839				1,000		162,965	162,209	161,299
Museum, Band and Theater	32								0	0	0
Parks	33	67,152	52,944						120,096	119,617	131,650
Recreation	34	76,559	13,926				0		90,485	82,815	67,444
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	258,837	113,709				1,000		373,546	364,641	360,393

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									0	0	0
Economic Development	40		27,850		54,200					82,050	142,000	110,295
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		100							100	100	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		27,950	0	54,200			0		82,150	142,100	110,295
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		23,800	581						24,381	24,967	21,914
Clerk, Treasurer, & Finance Adm.	47		59,622	23,943						83,565	79,821	83,980
Elections	48									0	0	0
Legal Services & City Attorney	49		26,100							26,100	26,100	25,199
City Hall & General Buildings	50		15,600							15,600	14,900	15,371
Tort Liability	51		22,000							22,000	17,000	29,422
Other General Government	52		2,000							2,000	2,000	380
TOTAL (lines 46 - 52)	53		149,122	24,524	0			0		173,646	164,788	176,266
DEBT SERVICE	54			0		178,998				178,998	199,188	253,509
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		1,013,064	358,340	54,200	178,998	0	1,000		1,605,602	1,662,453	1,634,531
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								580,679	580,679	460,135	337,105
Sewer Utility	60								213,047	213,047	205,929	202,383
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								26,000	26,000	105,500	41,006
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								819,726	819,726	771,564	580,494
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,013,064	358,340	54,200	178,998	0	1,000	819,726	2,425,328	2,434,017	2,215,025
Regular Transfers Out	75		60,628	20,130					17,000	97,758	111,590	125,790
Internal TIF Loan / Repayment Transfers Out	76				42,010	0				42,010	36,983	95,410
Total ALL Transfers Out	77		60,628	20,130	42,010	0	0	0	17,000	139,768	148,573	221,200
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,073,692	378,470	96,210	178,998	0	1,000	836,726	2,565,096	2,582,590	2,436,225
Ending Fund Balance June 30	79		876,841	2,022,013	281	14,192	0	24,890	516,956	3,455,173	1,809,807	2,026,945

* 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	555,908	183,693		152,011	0			891,612	866,787	817,910
	2								0	0	0
	3	555,908	183,693		152,011	0			891,612	866,787	817,910
	4								0	0	0
	5			85,000					85,000	85,000	75,106
Other City Taxes:											
	6	6,728	2,266		1,790	0			10,784	6,718	3,311
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	6,728	2,266		1,790	0			10,784	6,718	3,311
	14	24,775							24,775	11,975	24,581
	15	11,577	160	25	20		18	10,540	22,340	18,615	29,362
Intergovernmental:											
	16	0							0	0	330
	17		156,000						156,000	155,808	162,063
	18	23,637	6,711	0	5,302	0		0	35,650	22,969	2,566
	19	43,678	0						43,678	41,502	59,297
	20	67,315	162,711	0	5,302	0		0	235,328	220,279	224,256
Charges for Fees & Service:											
	21							405,750	405,750	373,000	413,105
	22							282,730	282,730	256,030	247,460
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	236,250							236,250	233,650	244,387
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							46,925	46,925	46,825	50,716
	33	48,500	0						48,500	42,700	52,053
	34	284,750	0		0	0	0	735,405	1,020,155	952,205	1,007,721
	35								0	0	908
	36	14,700	1,766,000						1,780,700	55,300	86,848
Other Financing Sources:											
	37	89,758	0		7,000			1,000	97,758	111,590	125,790
	38	24,813		0	17,197				42,010	36,983	95,410
	39	114,571	0	0	24,197	0	0	1,000	139,768	148,573	221,200
	40				0				0	0	0
	41								0	0	0
	42	114,571	0	0	24,197	0	0	1,000	139,768	148,573	221,200
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,080,324	2,114,830	85,025	183,320	0	18	746,945	4,210,462	2,365,452	2,491,203
	44	870,209	285,653	11,466	9,870	0	25,872	606,737	1,809,807	2,026,945	1,971,967
	45	1,950,533	2,400,483	96,491	193,190	0	25,890	1,353,682	6,020,269	4,392,397	4,463,170

CITY OF Dallas Center
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	555,908	183,693		152,011	0			891,612	866,787	817,910
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	555,908	183,693		152,011	0			891,612	866,787	817,910
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			85,000					85,000	85,000	75,106
Other City Taxes	6	6,728	2,266		1,790	0			10,784	6,718	3,311
Licenses & Permits	7	24,775	0					0	24,775	11,975	24,581
Use of Money and Property	8	11,577	160	25	20	0	18	10,540	22,340	18,615	29,362
Intergovernmental	9	67,315	162,711	0	5,302	0		0	235,328	220,279	224,256
Charges for Fees & Service	10	284,750	0		0	0	0	735,405	1,020,155	952,205	1,007,721
Special Assessments	11	0	0		0	0		0	0	0	908
Miscellaneous	12	14,700	1,766,000		0	0	0	0	1,780,700	55,300	86,848
Sub-Total Revenues	13	965,753	2,114,830	85,025	159,123	0	18	745,945	4,070,694	2,216,879	2,270,003
Other Financing Sources:											
Total Transfers In	14	114,571	0	0	24,197	0	0	1,000	139,768	148,573	221,200
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	1,080,324	2,114,830	85,025	183,320	0	18	746,945	4,210,462	2,365,452	2,491,203
Expenditures & Other Financing Uses											
Public Safety	18	219,487	54,956	0			0		274,443	262,332	253,048
Public Works	19	353,668	165,151	0			0		518,819	526,204	481,005
Health and Social Services	20	4,000	0	0			0		4,000	3,200	15
Culture and Recreation	21	258,837	113,709	0			1,000		373,546	364,641	360,393
Community and Economic Development	22	27,950	0	54,200			0		82,150	142,100	110,295
General Government	23	149,122	24,524	0			0		173,646	164,788	176,266
Debt Service	24	0	0	0	178,998		0		178,998	199,188	253,509
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,013,064	358,340	54,200	178,998	0	1,000		1,605,602	1,662,453	1,634,531
Business Type Proprietary: Enterprise & ISF	27							819,726	819,726	771,564	580,494
Total Gov & Bus Type Expenditures	28	1,013,064	358,340	54,200	178,998	0	1,000	819,726	2,425,328	2,434,017	2,215,025
Total Transfers Out	29	60,628	20,130	42,010	0	0	0	17,000	139,768	148,573	221,200
Total ALL Expenditures/Fund Transfers Out	30	1,073,692	378,470	96,210	178,998	0	1,000	836,726	2,565,096	2,582,590	2,436,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,632	1,736,360	-11,185	4,322	0	-982	-89,781	1,645,366	-217,138	54,978
Beginning Fund Balance July 1	33	870,209	285,653	11,466	9,870	0	25,872	606,737	1,809,807	2,026,945	1,971,967
Ending Fund Balance June 30	34	876,841	2,022,013	281	14,192	0	24,890	516,956	3,455,173	1,809,807	2,026,945

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

City Name: Dallas Center

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) 2001 East Dual Purpose SRF Bonds	250,000	February-01	15,000	1,453	42	16,495	7,000	9,495
(3) 2001 Sewer Revenue East Dual Purpose Capital Loan Notes SRF	607,000	February-01	38,000	3,640	104	41,744	41,744	0
(4) 2003 Sewer Revenue West Area Sanitary Sewer Notes	260,000	October-03	20,000	2,980	500	23,480	23,480	0
(5) 2008 Water Revenue Capital Loan Notes-Water Storage	900,000	August-08	40,000	20,490	1,708	62,198	62,198	0
(6) 2011 Street Improvements and 13th Street	1,455,000	March-11	120,000	41,003	500	161,503	17,197	144,306
(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			233,000	69,566	2,854	305,420	151,619	153,801

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dallas Center** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dallas Center Legion Hall
on 3/10/2015 at 7:00 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 \$ 12.98070

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.

 515-992-3725
phone number

 Cindy Riesselman
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	891,612	866,787	817,910
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	891,612	866,787	817,910
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	85,000	85,000	75,106
Other City Taxes	6	10,784	6,718	3,311
Licenses & Permits	7	24,775	11,975	24,581
Use of Money and Property	8	22,340	18,615	29,362
Intergovernmental	9	235,328	220,279	224,256
Charges for Fees & Service	10	1,020,155	952,205	1,007,721
Special Assessments	11	0	0	908
Miscellaneous	12	1,780,700	55,300	86,848
Other Financing Sources	13	0	0	0
Transfers In	14	139,768	148,573	221,200
Total Revenues and Other Sources	15	4,210,462	2,365,452	2,491,203
Expenditures & Other Financing Uses				
Public Safety	16	274,443	262,332	253,048
Public Works	17	518,819	526,204	481,005
Health and Social Services	18	4,000	3,200	15
Culture and Recreation	19	373,546	364,641	360,393
Community and Economic Development	20	82,150	142,100	110,295
General Government	21	173,646	164,788	176,266
Debt Service	22	178,998	199,188	253,509
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,605,602	1,662,453	1,634,531
Business Type / Enterprises	25	819,726	771,564	580,494
Total ALL Expenditures	26	2,425,328	2,434,017	2,215,025
Transfers Out	27	139,768	148,573	221,200
Total ALL Expenditures/Transfers Out	28	2,565,096	2,582,590	2,436,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,645,366	-217,138	54,978
Beginning Fund Balance July 1	30	1,809,807	2,026,945	1,971,967
Ending Fund Balance June 30	31	3,455,173	1,809,807	2,026,945