

07-048

Adoption of Budget and Certification of City Taxes

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

The City of: Elk Run Heights County Name: BLACK HAWK 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.

(319) 232-0020
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>41,149,581</u>	2b <u>40,796,067</u>	<div style="border: 1px solid black; padding: 5px;">1,117</div>
DEBT SERVICE	3a <u>41,149,581</u>	3b <u>40,796,067</u>	
Ag Land	4a <u>240,007</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 <u>288,047</u>	<u>285,572</u>	43 <u>7.00000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 <u>0</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	0	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	0	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	0	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>288,047</u>	<u>285,572</u>	
384.1	3.00375	Ag Land	26 <u>720</u>	<u>720</u>	63 <u>2.99991</u>
Total General Fund Tax Levies (25 + 26)			27 <u>288,767</u>	<u>286,292</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	<div style="border: 1px solid black; padding: 2px;">0</div>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	<div style="border: 1px solid black; padding: 2px;">0</div>
Rules	Amt Nec	Other Employee Benefits	31 _____	0	<div style="border: 1px solid black; padding: 2px;">0</div>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A) _____ (B) _____	34 _____	0	66 <div style="border: 1px solid black; padding: 2px;">0</div>
	SSMID 2	(A) _____ (B) _____	35 _____	0	67 <div style="border: 1px solid black; padding: 2px;">0</div>
	SSMID 3	(A) _____ (B) _____	36 _____	0	68 <div style="border: 1px solid black; padding: 2px;">0</div>
	SSMID 4	(A) _____ (B) _____	37 _____	0	69 <div style="border: 1px solid black; padding: 2px;">0</div>
	SSMID 5	(A) _____ (B) _____	555 _____	0	565 <div style="border: 1px solid black; padding: 2px;">0</div>
	SSMID 6	(A) _____ (B) _____	556 _____	0	566 <div style="border: 1px solid black; padding: 2px;">0</div>
	SSMID 7	(A) _____ (B) _____	1177 _____	0	<div style="border: 1px solid black; padding: 2px;">0</div>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>288,767</u>	<u>286,292</u>	72 <u>7.00000</u>

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

Elk Run Heights

		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	26,398	72,056	0	0	10,000	0	108,454	555,145	663,599
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	293,130	249,176	0	0	10,105	0	552,411	399,981	952,392
Actual Expenditures Except End Bal (pg 12, line 259) *	3	254,621	104,797	0	0	3,588	0	363,006	448,672	811,678
Ending Fund Balance June 30 (pg 12, line 261) *	4	64,907	216,435	0	0	16,517	0	297,859	506,454	804,313
(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	64,907	216,435	0	0	16,517	0	297,859	506,454	804,313
Re-Est Revenues	6	281,840	250,000	0	0	80,000	0	611,840	530,823	1,142,663
Re-Est Expenditures	7	264,859	117,130	0	0	160,000	0	541,989	445,370	987,359
Ending Fund Balance	8	81,888	349,305	0	0	-63,483	0	367,710	591,907	959,617
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	81,888	349,305	0	0	-63,483	0	367,710	591,907	959,617
Revenues	10	367,079	241,000	0	0	566,400	0	1,174,479	477,728	1,652,207
Expenditures	11	352,152	116,300	0	0	927,000	0	1,395,452	437,158	1,832,610
Ending Fund Balance	12	96,815	474,005	0	0	-424,083	0	146,737	632,477	779,214

* 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 Elk Run Heights

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.	3,215	3,187
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	3,215	3,187

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	40,357							40,357	39,760	39,760
Jail	2								0	0	0
Emergency Management	3	3,215							3,215	1,530	1,753
Flood Control	4								0	0	0
Fire Department	5	34,000							34,000	34,000	32,215
Ambulance	6								0	0	0
Building Inspections	7	3,500							3,500	2,339	2,323
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	465							465	465	625
Other Public Safety	10	1,200							1,200	850	820
TOTAL (lines 1 - 10)	11	82,737	0				0		82,737	78,944	77,496
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		89,080						89,080	84,930	74,651
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,000	7,013
Traffic Control and Safety	15		2,720						2,720	3,200	1,198
Snow Removal	16		12,000						12,000	9,000	17,266
Highway Engineering	17		5,000						5,000	13,000	4,669
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	20,000							20,000	0	0
TOTAL (lines 12 - 21)	22	20,000	116,300				0		136,300	117,130	104,797
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	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
CULTURE & RECREATION											
Library Services	31	10,656							10,656	10,656	10,656
Museum, Band and Theater	32								0	0	0
Parks	33	48,840							48,840	47,850	38,918
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	7,010
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	60,496	0				0		60,496	59,506	56,584

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		2,934							2,934	3,234	461
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		2,934	0	0			0		2,934	3,234	461
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,100							9,100	6,050	4,597
Clerk, Treasurer, & Finance Adm.	47		53,275							53,275	44,900	41,357
Elections	48		2,000							2,000	0	1,997
Legal Services & City Attorney	49		13,700							13,700	21,700	19,941
City Hall & General Buildings	50		1,000							1,000	1,500	1,568
Tort Liability	51		13,000							13,000	13,000	12,055
Other General Government	52		27,660							27,660	26,025	38,565
TOTAL (lines 46 - 52)	53		119,735	0	0			0		119,735	113,175	120,080
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						927,000			927,000	80,000	3,588
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		927,000	0		927,000	80,000	3,588
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		285,902	116,300	0	0	927,000	0		1,329,202	451,989	363,006
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								149,248	149,248	129,540	109,584
Sewer Utility	60								187,110	187,110	195,930	212,392
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								59,800	59,800	59,900	56,696
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								396,158	396,158	385,370	378,672
TOTAL ALL EXPENDITURES (lines 58+74)	74		285,902	116,300	0	0	927,000	0	396,158	1,725,360	837,359	741,678
Regular Transfers Out	75		66,250	0			0		41,000	107,250	150,000	70,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		66,250	0	0	0	0	0	41,000	107,250	150,000	70,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		352,152	116,300	0	0	927,000	0	437,158	1,832,610	987,359	811,678
Ending Fund Balance June 30	79		96,815	474,005	0	0	-424,083	0	632,477	779,214	959,617	804,313

* 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	286,292	0		0	0			286,292	238,932	245,430
	2								0	0	0
	3	286,292	0		0	0			286,292	238,932	245,430
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,475	0		0	0			2,475	2,118	1,049
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		130,000						130,000	140,000	137,639
	13	2,475	130,000		0	0			132,475	142,118	138,688
	14	10,090							10,090	10,090	14,692
	15	5,900	0			150		4,850	10,900	12,300	13,897
Intergovernmental:											
	16					530,000			530,000	0	0
	17		111,000						111,000	110,000	111,537
	18	6,622	0	0	0	0		0	6,622	0	0
	19	22,000							22,000	0	16,364
	20	28,622	111,000	0	0	530,000		0	669,622	110,000	127,901
Charges for Fees & Service:											
	21							118,775	118,775	129,400	103,002
	22							255,405	255,405	271,605	182,791
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							51,630	51,630	58,150	51,994
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	425,810	425,810	459,155	337,787
	35								0	0	0
	36	3,700						6,068	9,768	20,068	3,997
Other Financing Sources:											
	37	30,000				36,250		41,000	107,250	150,000	70,000
	38								0	0	0
	39	30,000	0	0	0	36,250	0	41,000	107,250	150,000	70,000
	40								0	0	0
	41					0			0	0	0
	42	30,000	0	0	0	36,250	0	41,000	107,250	150,000	70,000
	43	367,079	241,000	0	0	566,400	0	477,728	1,652,207	1,142,663	952,392
	44	81,888	349,305	0	0	-63,483	0	591,907	959,617	804,313	663,599
	45	448,967	590,305	0	0	502,917	0	1,069,635	2,611,824	1,946,976	1,615,991

CITY OF Elk Run Heights
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	286,292	0		0	0			286,292	238,932	245,430
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	286,292	0		0	0			286,292	238,932	245,430
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,475	130,000		0	0			132,475	142,118	138,688
Licenses & Permits	7	10,090	0					0	10,090	10,090	14,692
Use of Money and Property	8	5,900	0	0	0	150	0	4,850	10,900	12,300	13,897
Intergovernmental	9	28,622	111,000	0	0	530,000		0	669,622	110,000	127,901
Charges for Fees & Service	10	0	0		0	0	0	425,810	425,810	459,155	337,787
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,700	0		0	0	0	6,068	9,768	20,068	3,997
Sub-Total Revenues	13	337,079	241,000	0	0	530,150	0	436,728	1,544,957	992,663	882,392
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	36,250	0	41,000	107,250	150,000	70,000
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	367,079	241,000	0	0	566,400	0	477,728	1,652,207	1,142,663	952,392
Expenditures & Other Financing Uses											
Public Safety	18	82,737	0	0			0		82,737	78,944	77,496
Public Works	19	20,000	116,300	0			0		136,300	117,130	104,797
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	60,496	0	0			0		60,496	59,506	56,584
Community and Economic Development	22	2,934	0	0			0		2,934	3,234	461
General Government	23	119,735	0	0			0		119,735	113,175	120,080
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		927,000	0		927,000	80,000	3,588
Total Government Activities Expenditures	26	285,902	116,300	0	0	927,000	0		1,329,202	451,989	363,006
Business Type Proprietary: Enterprise & ISF	27							396,158	396,158	385,370	378,672
Total Gov & Bus Type Expenditures	28	285,902	116,300	0	0	927,000	0	396,158	1,725,360	837,359	741,678
Total Transfers Out	29	66,250	0	0	0	0	0	41,000	107,250	150,000	70,000
Total ALL Expenditures/Fund Transfers Out	30	352,152	116,300	0	0	927,000	0	437,158	1,832,610	987,359	811,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,927	124,700	0	0	-360,600	0	40,570	-180,403	155,304	140,714
Beginning Fund Balance July 1	33	81,888	349,305	0	0	-63,483	0	591,907	959,617	804,313	663,599
Ending Fund Balance June 30	34	96,815	474,005	0	0	-424,083	0	632,477	779,214	959,617	804,313

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

City Name: Elk Run Heights

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

City of Elk Run Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at Elk Run Heights City Hall
on 3/10/2015 at 7:00 P.M.
(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 \$ 7.00000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99991

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

319-232-0020
phone number

Kristi N Lundy
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	286,292	238,932	245,430
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	286,292	238,932	245,430
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	132,475	142,118	138,688
Licenses & Permits	7	10,090	10,090	14,692
Use of Money and Property	8	10,900	12,300	13,897
Intergovernmental	9	669,622	110,000	127,901
Charges for Fees & Service	10	425,810	459,155	337,787
Special Assessments	11	0	0	0
Miscellaneous	12	9,768	20,068	3,997
Other Financing Sources	13	0	0	0
Transfers In	14	107,250	150,000	70,000
Total Revenues and Other Sources	15	1,652,207	1,142,663	952,392
Expenditures & Other Financing Uses				
Public Safety	16	82,737	78,944	77,496
Public Works	17	136,300	117,130	104,797
Health and Social Services	18	0	0	0
Culture and Recreation	19	60,496	59,506	56,584
Community and Economic Development	20	2,934	3,234	461
General Government	21	119,735	113,175	120,080
Debt Service	22	0	0	0
Capital Projects	23	927,000	80,000	3,588
Total Government Activities Expenditures	24	1,329,202	451,989	363,006
Business Type / Enterprises	25	396,158	385,370	378,672
Total ALL Expenditures	26	1,725,360	837,359	741,678
Transfers Out	27	107,250	150,000	70,000
Total ALL Expenditures/Transfers Out	28	1,832,610	987,359	811,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-180,403	155,304	140,714
Beginning Fund Balance July 1	30	959,617	804,313	663,599
Ending Fund Balance June 30	31	779,214	959,617	804,313