

01-003

Adoption of Budget and Certification of City Taxes

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

The City of: Fontanelle County Name: ADAIR Date Budget Adopted: 2/9/2015
(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.

641-745-3961
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>12,364,745</u>	2b <u>12,269,908</u>	672
DEBT SERVICE	3a <u>12,364,745</u>	3b <u>12,269,908</u>	
Ag Land	4a <u>126,040</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	5 100,154	99,386	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 11,999	11,907	52 0.97042
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,050	2,034	465 0.16579
(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)	25 114,203	113,327	
384.1	3.00375	Ag Land	26 379	379	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 114,582	113,706	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 7,612	7,554	0.61562
Rules	Amt Nec	Other Employee Benefits	31 5,600	5,557	0.45290
		Total Employee Benefit Levies (29,30,31)	32 13,212	13,111	65 1.06852
		Sub Total Special Revenue Levies (28+32)	33 13,212	13,111	
		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 13,212	13,111	
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
		Total Property Taxes (27+39+40+41)	42 127,794	126,817	72 10.30473

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

Fontanelle

		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	191,747	369,910	0	11,546	9,717	11,249	594,169	1,099,350	1,693,519
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	175,211	141,549	341	21	0	8,216	325,338	1,343,199	1,668,537
Actual Expenditures Except End Bal (pg 12, line 259) *	3	168,809	62,301	0	0	0	7,054	238,164	1,222,581	1,460,745
Ending Fund Balance June 30 (pg 12, line 261) *	4	198,149	449,158	341	11,567	9,717	12,411	681,343	1,219,968	1,901,311
(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	198,149	449,158	341	11,567	9,717	12,411	681,343	1,219,968	1,901,311
Re-Est Revenues	6	181,616	149,196	0	0	0	0	330,812	1,099,427	1,430,239
Re-Est Expenditures	7	194,870	75,146	0	0	0	0	270,016	1,294,032	1,564,048
Ending Fund Balance	8	184,895	523,208	341	11,567	9,717	12,411	742,139	1,025,363	1,767,502
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	184,895	523,208	341	11,567	9,717	12,411	742,139	1,025,363	1,767,502
Revenues	10	181,669	152,615	0	0	0	0	334,284	1,184,519	1,518,803
Expenditures	11	204,791	98,791	0	0	0	0	303,582	1,160,043	1,463,625
Ending Fund Balance	12	161,773	577,032	341	11,567	9,717	12,411	772,841	1,049,839	1,822,680

* 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 _____ **Fontanelle**

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.	335	332
2 Support of a Local Emerg.Mgmt.Comm.	2,050	2,034
3 TOTAL FOR FISCAL YEAR 2014	2,385	2,366

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	30,543	3,498						34,041	33,835	28,979
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,650							21,650	21,150	32,529
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	52,193	3,498				0		55,691	54,985	61,508
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,340	90,018						123,358	99,808	67,044
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	11,718
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	7,054
TOTAL (lines 12 - 21)	22	46,340	90,018				0		136,358	112,808	85,816
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	43,472							43,472	35,925	42,876
Museum, Band and Theater	32								0	0	0
Parks	33	24,230	2,462						26,692	26,192	18,599
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,236	157						7,393	7,350	5,362
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	74,938	2,619				0		77,557	69,467	66,837

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									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
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	1,800	1,568
Clerk, Treasurer, & Finance Adm.	47		12,752	2,189						14,941	14,522	12,618
Elections	48		1,000							1,000	900	728
Legal Services & City Attorney	49		2,000							2,000	2,000	667
City Hall & General Buildings	50		13,758	467						14,225	13,524	8,422
Tort Liability	51									0	0	0
Other General Government	52		10							10	10	0
TOTAL (lines 46 - 52)	53		31,320	2,656	0			0		33,976	32,756	24,003
DEBT SERVICE	54									0	0	0
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		204,791	98,791	0	0	0	0		303,582	270,016	238,164
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								154,357	154,357	144,204	126,047
Sewer Utility	60								83,874	83,874	75,896	65,253
Electric Utility	61								869,172	869,172	863,722	734,766
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								10,240	10,240	10,210	9,662
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								42,400	42,400	0	0
Enterprise CAPITAL PROJECTS	71									0	200,000	270,691
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,160,043	1,160,043	1,294,032	1,206,419
TOTAL ALL EXPENDITURES (lines 58+74)	74		204,791	98,791	0	0	0	0	1,160,043	1,463,625	1,564,048	1,444,583
Regular Transfers Out	75									0	0	16,162
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	16,162
Total Expenditures & Fund Transfers Out (lines 75+76)	78		204,791	98,791	0	0	0	0	1,160,043	1,463,625	1,564,048	1,460,745
Ending Fund Balance June 30	79		161,773	577,032	341	11,567	9,717	12,411	1,049,839	1,822,680	1,767,502	1,901,311

* 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											
Taxes Levied on Property	1	113,706	13,111		0	0			126,817	126,375	121,927
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,706	13,111		0	0			126,817	126,375	121,927
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	341
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	876	101		0	0			977	1,110	256
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		72,365						72,365	72,365	66,699
Subtotal - Other City Taxes (lines 6 thru 12)	13	876	72,466		0	0			73,342	73,475	66,955
Licenses & Permits	14	845							845	845	887
Use of Money & Property	15	2,020							2,020	2,013	9,525
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		66,783						66,783	64,848	67,102
Other State Grants & Reimbursements	18	2,201	255	0	0	0		0	2,456	1,235	1,250
Local Grants & Reimbursements	19	48,971							48,971	48,971	29,227
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,172	67,038	0	0	0		0	118,210	115,054	97,579
Charges for Fees & Service:											
Water Utility	21							215,769	215,769	173,982	189,788
Sewer Utility	22							82,644	82,644	84,946	79,534
Electric Utility	23							876,776	876,776	831,171	762,540
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							9,330	9,330	9,328	9,333
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	10,550							10,550	10,550	3,340
Subtotal - Charges for Service (lines 21 thru 33)	34	10,550	0		0	0	0	1,184,519	1,195,069	1,109,977	1,044,535
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	40,853
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	16,162
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	16,162
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	269,773
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	285,935
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	181,669	152,615	0	0	0	0	1,184,519	1,518,803	1,430,239	1,668,537
Beginning Fund Balance July 1	44	184,895	523,208	341	11,567	9,717	12,411	1,025,363	1,767,502	1,901,311	1,693,519
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	366,564	675,823	341	11,567	9,717	12,411	2,209,882	3,286,305	3,331,550	3,362,056

CITY OF
Fontanelle
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	113,706	13,111		0	0			126,817	126,375	121,927
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,706	13,111		0	0			126,817	126,375	121,927
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	341
Other City Taxes	6	876	72,466		0	0			73,342	73,475	66,955
Licenses & Permits	7	845	0					0	845	845	887
Use of Money and Property	8	2,020	0	0	0	0	0	0	2,020	2,013	9,525
Intergovernmental	9	51,172	67,038	0	0	0		0	118,210	115,054	97,579
Charges for Fees & Service	10	10,550	0		0	0		1,184,519	1,195,069	1,109,977	1,044,535
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	2,500	40,853
Sub-Total Revenues	13	181,669	152,615	0	0	0		1,184,519	1,518,803	1,430,239	1,382,602
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	16,162
Proceeds of Debt	15	0	0	0	0	0		0	0	0	269,773
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	181,669	152,615	0	0	0		1,184,519	1,518,803	1,430,239	1,668,537
Expenditures & Other Financing Uses											
Public Safety	18	52,193	3,498	0					55,691	54,985	61,508
Public Works	19	46,340	90,018	0					136,358	112,808	85,816
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	74,938	2,619	0					77,557	69,467	66,837
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	31,320	2,656	0					33,976	32,756	24,003
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	204,791	98,791	0	0	0			303,582	270,016	238,164
Business Type Proprietary: Enterprise & ISF	27							1,160,043	1,160,043	1,294,032	1,206,419
Total Gov & Bus Type Expenditures	28	204,791	98,791	0	0	0		1,160,043	1,463,625	1,564,048	1,444,583
Total Transfers Out	29	0	0	0	0	0		0	0	0	16,162
Total ALL Expenditures/Fund Transfers Out	30	204,791	98,791	0	0	0		1,160,043	1,463,625	1,564,048	1,460,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,122	53,824	0	0	0		24,476	55,178	-133,809	207,792
Beginning Fund Balance July 1	33	184,895	523,208	341	11,567	9,717	12,411	1,025,363	1,767,502	1,901,311	1,693,519
Ending Fund Balance June 30	34	161,773	577,032	341	11,567	9,717	12,411	1,049,839	1,822,680	1,767,502	1,901,311

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

City Name: Fontanelle

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) WATER REVENUE BOND	700,000		29,000	11,743	1,677	42,420	42,420	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			29,000	11,743	1,677	42,420	42,420	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Fontanelle, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 2/9/2015 at 7 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 \$ 10.30473

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.

641-745-3961
phone number

Susan R. Newton
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	126,817	126,375	121,927
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,817	126,375	121,927
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	341
Other City Taxes	6	73,342	73,475	66,955
Licenses & Permits	7	845	845	887
Use of Money and Property	8	2,020	2,013	9,525
Intergovernmental	9	118,210	115,054	97,579
Charges for Fees & Service	10	1,195,069	1,109,977	1,044,535
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	40,853
Other Financing Sources	13	0	0	269,773
Transfers In	14	0	0	16,162
Total Revenues and Other Sources	15	1,518,803	1,430,239	1,668,537
Expenditures & Other Financing Uses				
Public Safety	16	55,691	54,985	61,508
Public Works	17	136,358	112,808	85,816
Health and Social Services	18	0	0	0
Culture and Recreation	19	77,557	69,467	66,837
Community and Economic Development	20	0	0	0
General Government	21	33,976	32,756	24,003
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	303,582	270,016	238,164
Business Type / Enterprises	25	1,160,043	1,294,032	1,206,419
Total ALL Expenditures	26	1,463,625	1,564,048	1,444,583
Transfers Out	27	0	0	16,162
Total ALL Expenditures/Transfers Out	28	1,463,625	1,564,048	1,460,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	55,178	-133,809	207,792
Beginning Fund Balance July 1	30	1,767,502	1,901,311	1,693,519
Ending Fund Balance June 30	31	1,822,680	1,767,502	1,901,311