

43-404

Adoption of Budget and Certification of City Taxes

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

The City of: Missouri Valley County Name: HARRISON Date Budget Adopted: 3/3/2015
(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.

712.642.3502
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>70,935,196</u>	2b <u>69,545,895</u>	2,838
DEBT SERVICE	3a <u>71,271,102</u>	3b <u>69,881,801</u>	
Ag Land	4a <u>1,319,246</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	5 574,575	563,322	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 71,333	69,936	52 1.00561
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,960	2,902	465 0.04173
(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)	25 648,868	636,160	
384.1	3.00375	Ag Land	26 3,963	3,963	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 652,831	640,123	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 19,153	18,777	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 126,547	124,068	1.78398
Rules	Amt Nec	Other Employee Benefits	31 301,127	295,229	4.24510
		Total Employee Benefit Levies (29,30,31)	32 427,674	419,297	65 6.02908
		Sub Total Special Revenue Levies (28+32)	33 446,827	438,074	
		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	39 446,827	438,074	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 190,486	186,773	70 2.67270
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,290,144	1,264,970	72 18.11912

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

Missouri Valley

		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	567,326	932,143	0	979,332	325,539	87,652	2,891,992	1,575,207	4,467,199
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,341,847	833,361	105,326	407,463	197,036	600	2,885,633	980,340	3,865,973
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,210,899	941,512	105,326	554,649	436,142	0	3,248,528	834,020	4,082,548
Ending Fund Balance June 30 (pg 12, line 261) *	4	698,274	823,992	0	832,146	86,433	88,252	2,529,097	1,721,527	4,250,624
(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	698,274	823,992	0	832,146	86,433	88,252	2,529,097	1,721,527	4,250,624
Re-Est Revenues	6	1,352,117	899,757	100,656	399,088	0	500	2,752,118	1,031,877	3,783,995
Re-Est Expenditures	7	1,307,998	804,916	100,656	549,293	0	0	2,762,863	1,009,510	3,772,373
Ending Fund Balance	8	742,393	918,833	0	681,941	86,433	88,752	2,518,352	1,743,894	4,262,246
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	742,393	918,833	0	681,941	86,433	88,752	2,518,352	1,743,894	4,262,246
Revenues	10	1,549,121	929,778	12,428	295,915	0	500	2,787,742	945,625	3,733,367
Expenditures	11	1,544,515	1,007,941	12,428	445,915	0	0	3,010,799	845,574	3,856,373
Ending Fund Balance	12	746,999	840,670	0	531,941	86,433	89,252	2,295,295	1,843,945	4,139,240

* 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 Missouri Valley

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.	2,960	2,902
3 TOTAL FOR FISCAL YEAR 2014	2,960	2,902

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	443,564	151,088						594,652	547,821	521,430
Jail	2								0	0	0
Emergency Management	3	2,960	0						2,960	0	0
Flood Control	4	175,000							175,000	0	0
Fire Department	5	94,177	32,537						126,714	88,916	79,282
Ambulance	6	82,475	12,859						95,334	63,025	40,953
Building Inspections	7	24,920	4,526						29,446	30,068	24,644
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,875							1,875	1,875	2,057
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	824,971	201,010				0		1,025,981	731,705	668,366
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,300	420,436						427,736	327,797	316,580
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,000						32,000	32,000	33,825
Traffic Control and Safety	15	4,950							4,950	4,950	5,224
Snow Removal	16	18,531	1,381						19,912	20,276	20,104
Highway Engineering	17								0	0	0
Street Cleaning	18		16,852						16,852	16,870	15,288
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	73,172							73,172	73,506	73,637
Other Public Works	21	1,000							1,000	1,000	394
TOTAL (lines 12 - 21)	22	104,953	470,669				0		575,622	476,399	465,052
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	154,046	39,224						193,270	185,451	238,828
Museum, Band and Theater	32								0	0	0
Parks	33	243,211	40,588						283,799	327,141	135,076
Recreation	34								0	0	114,622
Cemetery	35	18,200					0		18,200	18,025	17,948
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	18,816
TOTAL (lines 31 - 37)	38	415,457	79,812				0		495,269	530,617	525,290

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	20,000	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	20,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,300	641						7,941	7,992	7,543
Clerk, Treasurer, & Finance Adm.	47	146,615	49,875						196,490	195,049	202,615
Elections	48	1,250							1,250	0	0
Legal Services & City Attorney	49	8,000							8,000	10,000	4,160
City Hall & General Buildings	50	35,969	1,307						37,276	44,345	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	199,134	51,823	0			0		250,957	257,386	214,318
DEBT SERVICE	54			0	445,915				445,915	549,293	554,649
Gov Capital Projects	55					0			0	0	436,142
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	436,142
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,544,515	803,314	0	445,915	0	0		2,793,744	2,565,400	2,863,817
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							588,632	588,632	569,229	0
Sewer Utility	60							256,942	256,942	440,281	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	699,022
Enterprise DEBT SERVICE	70							0	0	0	134,998
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							845,574	845,574	1,009,510	834,020
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,544,515	803,314	0	445,915	0	0	845,574	3,639,318	3,574,910	3,697,837
Regular Transfers Out	75	0	204,627			0		0	204,627	96,807	279,385
Internal TIF Loan / Repayment Transfers Out	76			12,428					12,428	100,656	105,326
Total ALL Transfers Out	77	0	204,627	12,428	0	0	0	0	217,055	197,463	384,711
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,544,515	1,007,941	12,428	445,915	0	0	845,574	3,856,373	3,772,373	4,082,548
Ending Fund Balance June 30	79	746,999	840,670	0	531,941	86,433	89,252	1,843,945	4,139,240	4,262,246	4,250,624

* 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	640,123	438,074		186,773	0			1,264,970	1,261,276	1,262,792
	2								0	0	0
	3	640,123	438,074		186,773	0			1,264,970	1,261,276	1,262,792
	4								0	0	0
	5			12,428					12,428	100,656	105,326
Other City Taxes:											
	6	12,708	8,753		3,713	0			25,174	0	23,266
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	183
	11	110,000							110,000	120,000	103,185
	12		178,605						178,605	175,085	177,302
	13	122,708	187,358		3,713	0			313,779	295,085	303,936
	14	28,075							28,075	37,950	18,986
	15	34,940	350			0		6,125	41,415	127,895	49,386
Intergovernmental:											
	16	2,500				0		0	2,500	2,500	7,500
	17		282,381						282,381	272,500	283,385
	18	30,361	17,740	0	7,527	0		0	55,628	63,776	6,392
	19	125,811							125,811	117,957	84,923
	20	158,672	300,121	0	7,527	0		0	466,320	456,733	382,200
Charges for Fees & Service:											
	21							587,500	587,500	580,700	608,897
	22							352,000	352,000	360,872	348,025
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	63,166
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	203,450							203,450	211,540	152,793
	34	203,450	0		0	0	0	939,500	1,142,950	1,153,112	1,172,881
	35	62,950							62,950	62,950	4,209
	36	179,050	3,875			0	500	0	183,425	90,875	181,546
Other Financing Sources:											
	37	119,153			85,474	0		0	204,627	96,807	279,385
	38				12,428				12,428	100,656	105,326
	39	119,153	0	0	97,902	0	0	0	217,055	197,463	384,711
	40	0			0	0			0	0	0
	41								0	0	0
	42	119,153	0	0	97,902	0	0	0	217,055	197,463	384,711
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,549,121	929,778	12,428	295,915	0	500	945,625	3,733,367	3,783,995	3,865,973
	44	742,393	918,833	0	681,941	86,433	88,752	1,743,894	4,262,246	4,250,624	4,467,199
	45	2,291,514	1,848,611	12,428	977,856	86,433	89,252	2,689,519	7,995,613	8,034,619	8,333,172

CITY OF Missouri Valley
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	640,123	438,074		186,773	0			1,264,970	1,261,276	1,262,792
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	640,123	438,074		186,773	0			1,264,970	1,261,276	1,262,792
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,428					12,428	100,656	105,326
Other City Taxes	6	122,708	187,358		3,713	0			313,779	295,085	303,936
Licenses & Permits	7	28,075	0					0	28,075	37,950	18,986
Use of Money and Property	8	34,940	350	0	0	0	0	6,125	41,415	127,895	49,386
Intergovernmental	9	158,672	300,121	0	7,527	0		0	466,320	456,733	382,200
Charges for Fees & Service	10	203,450	0		0	0		939,500	1,142,950	1,153,112	1,172,881
Special Assessments	11	62,950	0		0	0		0	62,950	62,950	4,209
Miscellaneous	12	179,050	3,875		0	0	500	0	183,425	90,875	181,546
Sub-Total Revenues	13	1,429,968	929,778	12,428	198,013	0	500	945,625	3,516,312	3,586,532	3,481,262
Other Financing Sources:											
Total Transfers In	14	119,153	0	0	97,902	0	0	0	217,055	197,463	384,711
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	1,549,121	929,778	12,428	295,915	0	500	945,625	3,733,367	3,783,995	3,865,973
Expenditures & Other Financing Uses											
Public Safety	18	824,971	201,010	0			0		1,025,981	731,705	668,366
Public Works	19	104,953	470,669	0			0		575,622	476,399	465,052
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	415,457	79,812	0			0		495,269	530,617	525,290
Community and Economic Development	22	0	0	0			0		0	20,000	0
General Government	23	199,134	51,823	0			0		250,957	257,386	214,318
Debt Service	24	0	0	0	445,915				445,915	549,293	554,649
Capital Projects	25	0	0	0		0	0		0	0	436,142
Total Government Activities Expenditures	26	1,544,515	803,314	0	445,915	0	0		2,793,744	2,565,400	2,863,817
Business Type Proprietary: Enterprise & ISF	27							845,574	845,574	1,009,510	834,020
Total Gov & Bus Type Expenditures	28	1,544,515	803,314	0	445,915	0	0	845,574	3,639,318	3,574,910	3,697,837
Total Transfers Out	29	0	204,627	12,428	0	0	0	0	217,055	197,463	384,711
Total ALL Expenditures/Fund Transfers Out	30	1,544,515	1,007,941	12,428	445,915	0	0	845,574	3,856,373	3,772,373	4,082,548
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,606	-78,163	0	-150,000	0	500	100,051	-123,006	11,622	-216,575
Beginning Fund Balance July 1	33	742,393	918,833	0	681,941	86,433	88,752	1,743,894	4,262,246	4,250,624	4,467,199
Ending Fund Balance June 30	34	746,999	840,670	0	531,941	86,433	89,252	1,843,945	4,139,240	4,262,246	4,250,624

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

City Name: Missouri Valley

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							7,527	-7,527
(2) 2012A GO Refinance/Rescue Vehicle	3,170,000	April 12	320,000	53,655	500	374,155	247,902	126,253
(3) 2012B Water Revenue	1,360,000	April 12	105,000	31,795	500	137,295	137,295	0
(4) 2012C Street Improvements	1,400,000	Sept 12	50,000	21,260	500	71,760		71,760
(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			475,000	106,710	1,500	583,210	392,724	190,486

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Missouri Valley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rand Center
on 3/3/2015 at 6:00 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 \$ 18.11912

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.

712-642-3502
phone number

Rita Miller
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	1,264,970	1,261,276	1,262,792
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,264,970	1,261,276	1,262,792
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,428	100,656	105,326
Other City Taxes	6	313,779	295,085	303,936
Licenses & Permits	7	28,075	37,950	18,986
Use of Money and Property	8	41,415	127,895	49,386
Intergovernmental	9	466,320	456,733	382,200
Charges for Fees & Service	10	1,142,950	1,153,112	1,172,881
Special Assessments	11	62,950	62,950	4,209
Miscellaneous	12	183,425	90,875	181,546
Other Financing Sources	13	0	0	0
Transfers In	14	217,055	197,463	384,711
Total Revenues and Other Sources	15	3,733,367	3,783,995	3,865,973
Expenditures & Other Financing Uses				
Public Safety	16	1,025,981	731,705	668,366
Public Works	17	575,622	476,399	465,052
Health and Social Services	18	0	0	0
Culture and Recreation	19	495,269	530,617	525,290
Community and Economic Development	20	0	20,000	0
General Government	21	250,957	257,386	214,318
Debt Service	22	445,915	549,293	554,649
Capital Projects	23	0	0	436,142
Total Government Activities Expenditures	24	2,793,744	2,565,400	2,863,817
Business Type / Enterprises	25	845,574	1,009,510	834,020
Total ALL Expenditures	26	3,639,318	3,574,910	3,697,837
Transfers Out	27	217,055	197,463	384,711
Total ALL Expenditures/Transfers Out	28	3,856,373	3,772,373	4,082,548
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-123,006	11,622	-216,575
Beginning Fund Balance July 1	30	4,262,246	4,250,624	4,467,199
Ending Fund Balance June 30	31	4,139,240	4,262,246	4,250,624