

49-457

Adoption of Budget and Certification of City Taxes

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

The City of: PRESTON County Name: JACKSON Date Budget Adopted: 3/9/2015
(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.

563-689-3081

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	30,895,487	30,887,441	1,012
DEBT SERVICE	30,895,487	30,887,441	
Ag Land	233,837		

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	5 250,253	250,188	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)	25 250,253	250,188	
384.1	3.00375	Ag Land	26 702	702	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 250,955	250,890	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,708	3,707	64 0.12002
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 3,708	3,707	
		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 3,708	3,707	
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)	42 254,663	254,597	72 8.22002

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

PRESTON

		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	92,962	366,780	0	-129,773	0	0	329,969	798,122	1,128,091
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	563,263	114,119	0	15,000	0	0	692,382	2,291,732	2,984,114
Actual Expenditures Except End Bal (pg 12, line 259) *	3	545,573	1,123	0	29,369	0	0	576,065	2,182,142	2,758,207
Ending Fund Balance June 30 (pg 12, line 261) *	4	110,652	479,776	0	-144,142	0	0	446,286	907,712	1,353,998
(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	110,652	479,776	0	-144,142	0	0	446,286	907,712	1,353,998
Re-Est Revenues	6	507,498	101,000	0	109,491	0	0	717,989	2,051,110	2,769,099
Re-Est Expenditures	7	505,838	0	0	168,000	0	0	673,838	1,968,425	2,642,263
Ending Fund Balance	8	112,312	580,776	0	-202,651	0	0	490,437	990,397	1,480,834
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	112,312	580,776	0	-202,651	0	0	490,437	990,397	1,480,834
Revenues	10	511,209	104,708	0	0	410,800	0	1,026,717	2,147,000	3,173,717
Expenditures	11	526,911	0	0	17,263	410,800	0	954,974	2,161,840	3,116,814
Ending Fund Balance	12	96,610	685,484	0	-219,914	0	0	562,180	975,557	1,537,737

* 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 _____ PRESTON _____

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.	30,895,487	30,887,441
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	30,895,487	30,887,441

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	183,000							183,000	189,350	162,768
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	61,100							61,100	58,712	54,012
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	40							40	30	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	244,140	0				0		244,140	248,092	216,780
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,000							63,000	48,150	90,131
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	11,046
Traffic Control and Safety	15								0	0	0
Snow Removal	16	21,000							21,000	21,000	19,388
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	0
TOTAL (lines 12 - 21)	22	96,000	0				0		96,000	81,150	120,565
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	63,685							63,685	61,410	73,475
Museum, Band and Theater	32								0	0	0
Parks	33	23,000							23,000	24,000	19,192
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,542							6,542	6,542	6,463
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	93,227	0				0		93,227	91,952	99,130

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		14,500							14,500	13,500	12,399
TOTAL (lines 39 - 44)	45		14,500	0	0			0		14,500	13,500	12,399
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,125							7,125	7,125	7,312
Clerk, Treasurer, & Finance Adm.	47		45,900							45,900	40,000	48,408
Elections	48		1,019							1,019	1,019	1,036
Legal Services & City Attorney	49		2,000							2,000	2,000	2,454
City Hall & General Buildings	50		23,000							23,000	21,000	23,612
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		79,044	0	0			0		79,044	71,144	82,822
DEBT SERVICE	54					17,263				17,263	168,000	29,369
Gov Capital Projects	55						410,800			410,800	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		410,800	0		410,800	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		526,911	0	0	17,263	410,800	0		954,974	673,838	561,065
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								195,000	195,000	184,000	131,649
Sewer Utility	60								135,000	135,000	129,700	100,655
Electric Utility	61								1,101,000	1,101,000	950,000	917,137
Gas Utility	62								475,150	475,150	459,000	543,932
Airport	63								0	0	0	0
Landfill/Garbage	64								150,690	150,690	140,725	261,141
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	2,076
Enterprise DEBT SERVICE	70								0	0	0	125,552
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								2,056,840	2,056,840	1,863,425	2,082,142
TOTAL ALL EXPENDITURES (lines 58+74)	74		526,911	0	0	17,263	410,800	0	2,056,840	3,011,814	2,537,263	2,643,207
Regular Transfers Out	75								105,000	105,000	105,000	115,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	105,000	105,000	105,000	115,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		526,911	0	0	17,263	410,800	0	2,161,840	3,116,814	2,642,263	2,758,207
Ending Fund Balance June 30	79		96,610	685,484	0	-219,914	0	0	975,557	1,537,737	1,480,834	1,353,998

* 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	250,890	3,707		0	0			254,597	249,844	249,217
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	250,890	3,707		0	0			254,597	249,844	249,217
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	65	1		0	0			66	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,800							4,800	4,800	4,800
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	81,000							81,000	79,000	79,794
Subtotal - Other City Taxes (lines 6 thru 12)	13	85,865	1		0	0			85,866	83,800	84,594
Licenses & Permits	14	2,400							2,400	2,300	2,310
Use of Money & Property	15	26,500							26,500	27,000	27,466
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		101,000						101,000	101,000	101,052
Other State Grants & Reimbursements	18	0	0	0	0	210,000		0	210,000	0	6,980
Local Grants & Reimbursements	19								0	0	90,720
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	101,000	0	0	210,000		0	311,000	101,000	198,752
Charges for Fees & Service:											
Water Utility	21					200,800		213,000	413,800	206,000	207,123
Sewer Utility	22							196,000	196,000	195,400	191,596
Electric Utility	23						1,130,000		1,130,000	1,123,710	1,143,415
Gas Utility	24						470,000		470,000	400,000	593,714
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							138,000	138,000	126,000	129,564
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	2,300							2,300	2,300	2,305
Subtotal - Charges for Service (lines 21 thru 33)	34	2,300	0		0	200,800	0	2,147,000	2,350,100	2,053,410	2,267,717
Special Assessments	35	254							254	254	254
Miscellaneous	36	38,000							38,000	37,000	38,804
Other Financing Sources:											
Regular Operating Transfers In	37	105,000							105,000	105,000	115,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	105,000	0	0	0	0	0	0	105,000	105,000	115,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	109,491	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	105,000	0	0	0	0	0	0	105,000	214,491	115,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	511,209	104,708	0	0	410,800	0	2,147,000	3,173,717	2,769,099	2,984,114
Beginning Fund Balance July 1	44	112,312	580,776	0	-202,651	0	0	990,397	1,480,834	1,353,998	1,128,091
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	623,521	685,484	0	-202,651	410,800	0	3,137,397	4,654,551	4,123,097	4,112,205

CITY OF PRESTON

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	250,890	3,707		0	0			254,597	249,844	249,217
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	250,890	3,707		0	0			254,597	249,844	249,217
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	85,865	1		0	0			85,866	83,800	84,594
Licenses & Permits	7	2,400	0					0	2,400	2,300	2,310
Use of Money and Property	8	26,500	0	0	0	0	0	0	26,500	27,000	27,466
Intergovernmental	9	0	101,000	0	0	210,000		0	311,000	101,000	198,752
Charges for Fees & Service	10	2,300	0		0	200,800		2,147,000	2,350,100	2,053,410	2,267,717
Special Assessments	11	254	0		0	0		0	254	254	254
Miscellaneous	12	38,000	0		0	0	0	0	38,000	37,000	38,804
Sub-Total Revenues	13	406,209	104,708	0	0	410,800	0	2,147,000	3,068,717	2,554,608	2,869,114
Other Financing Sources:											
Total Transfers In	14	105,000	0	0	0	0	0	0	105,000	105,000	115,000
Proceeds of Debt	15	0	0	0	0	0		0	0	109,491	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	511,209	104,708	0	0	410,800	0	2,147,000	3,173,717	2,769,099	2,984,114
Expenditures & Other Financing Uses											
Public Safety	18	244,140	0	0			0		244,140	248,092	216,780
Public Works	19	96,000	0	0			0		96,000	81,150	120,565
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	93,227	0	0			0		93,227	91,952	99,130
Community and Economic Development	22	14,500	0	0			0		14,500	13,500	12,399
General Government	23	79,044	0	0			0		79,044	71,144	82,822
Debt Service	24	0	0	0	17,263		0		17,263	168,000	29,369
Capital Projects	25	0	0	0		410,800	0		410,800	0	0
Total Government Activities Expenditures	26	526,911	0	0	17,263	410,800	0		954,974	673,838	561,065
Business Type Proprietary: Enterprise & ISF	27							2,056,840	2,056,840	1,863,425	2,082,142
Total Gov & Bus Type Expenditures	28	526,911	0	0	17,263	410,800	0	2,056,840	3,011,814	2,537,263	2,643,207
Total Transfers Out	29	0	0	0	0	0	0	105,000	105,000	105,000	115,000
Total ALL Expenditures/Fund Transfers Out	30	526,911	0	0	17,263	410,800	0	2,161,840	3,116,814	2,642,263	2,758,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,702	104,708	0	-17,263	0	0	-14,840	56,903	126,836	225,907
Beginning Fund Balance July 1	33	112,312	580,776	0	-202,651	0	0	990,397	1,480,834	1,353,998	1,128,091
Ending Fund Balance June 30	34	96,610	685,484	0	-219,914	0	0	975,557	1,537,737	1,480,834	1,353,998

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

City Name: PRESTON

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 **PRESTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers
on 3/9/2015 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 \$ 8.22002

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.

 563-689-3081
phone number

 Brenda L Tebbe
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	254,597	249,844	249,217
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	254,597	249,844	249,217
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	85,866	83,800	84,594
Licenses & Permits	7	2,400	2,300	2,310
Use of Money and Property	8	26,500	27,000	27,466
Intergovernmental	9	311,000	101,000	198,752
Charges for Fees & Service	10	2,350,100	2,053,410	2,267,717
Special Assessments	11	254	254	254
Miscellaneous	12	38,000	37,000	38,804
Other Financing Sources	13	0	109,491	0
Transfers In	14	105,000	105,000	115,000
Total Revenues and Other Sources	15	3,173,717	2,769,099	2,984,114
Expenditures & Other Financing Uses				
Public Safety	16	244,140	248,092	216,780
Public Works	17	96,000	81,150	120,565
Health and Social Services	18	0	0	0
Culture and Recreation	19	93,227	91,952	99,130
Community and Economic Development	20	14,500	13,500	12,399
General Government	21	79,044	71,144	82,822
Debt Service	22	17,263	168,000	29,369
Capital Projects	23	410,800	0	0
Total Government Activities Expenditures	24	954,974	673,838	561,065
Business Type / Enterprises	25	2,056,840	1,863,425	2,082,142
Total ALL Expenditures	26	3,011,814	2,537,263	2,643,207
Transfers Out	27	105,000	105,000	115,000
Total ALL Expenditures/Transfers Out	28	3,116,814	2,642,263	2,758,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	56,903	126,836	225,907
Beginning Fund Balance July 1	30	1,480,834	1,353,998	1,128,091
Ending Fund Balance June 30	31	1,537,737	1,480,834	1,353,998