

57-551

Adoption of Budget and Certification of City Taxes

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

The City of: Robins County Name: LINN Date Budget Adopted: 3/2/2015
(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.

319-393-0588

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>147,774,012</u>	2b <u>146,684,947</u>	3,142
DEBT SERVICE	3a <u>190,781,404</u>	3b <u>189,692,339</u>	
Ag Land	4a <u>2,192,418</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 1,029,070	1,021,486	43 6.96381
(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 1,029,070	1,021,486	
384.1	3.00375	Ag Land	26 6,576	6,576	63 2.99943
Total General Fund Tax Levies (25 + 26)			27 1,035,646	1,028,062	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	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 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 192,204	191,107	70 1.00746
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,227,850	1,219,169	72 7.97127

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

Robins

		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	689,229	1,177,478	10,015	-40,627	199,920	0	2,036,015	1,082,543	3,118,558
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,828,660	693,625	1,022,665	2,670,938	3,515,828	0	9,731,716	402,343	10,134,059
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,643,180	185,481	1,056,580	2,613,283	2,339,033	0	7,837,557	278,797	8,116,354
Ending Fund Balance June 30 (pg 12, line 261) *	4	874,709	1,685,622	-23,900	17,028	1,376,715	0	3,930,174	1,206,089	5,136,263
(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	874,709	1,685,622	-23,900	17,028	1,376,715	0	3,930,174	1,206,089	5,136,263
Re-Est Revenues	6	1,606,142	633,345	1,250,260	1,395,515	2,000	0	4,887,262	425,640	5,312,902
Re-Est Expenditures	7	1,516,604	552,834	1,204,123	1,411,501	1,378,715	0	6,063,777	857,083	6,920,860
Ending Fund Balance	8	964,247	1,766,133	22,237	1,042	0	0	2,753,659	774,646	3,528,305
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	964,247	1,766,133	22,237	1,042	0	0	2,753,659	774,646	3,528,305
Revenues	10	1,542,396	665,629	1,207,322	1,399,526	0	0	4,814,873	396,111	5,210,984
Expenditures	11	1,968,630	2,138,112	1,207,322	1,399,525	0	0	6,713,589	921,807	7,635,396
Ending Fund Balance	12	538,013	293,650	22,237	1,043	0	0	854,943	248,950	1,103,893

* 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 _____ **Robins**

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	159,550							159,550	155,038	150,360
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	599,154							599,154	100,764	92,374
Ambulance	6								0	0	0
Building Inspections	7								0	0	70,529
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,600							1,600	1,000	205
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	760,304	0				0		760,304	256,802	313,468
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		75,000						75,000	352,538	220,013
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	27,000							27,000	27,000	26,180
Traffic Control and Safety	15	5,000							5,000	5,000	708
Snow Removal	16		15,156						15,156	15,156	8,878
Highway Engineering	17		2,500						2,500	0	0
Street Cleaning	18		7,000						7,000	0	2,636
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,000							20,000	0	15,955
Other Public Works	21	58,658	448,041						506,699	200,000	0
TOTAL (lines 12 - 21)	22	110,658	547,697				0		658,355	599,694	274,370
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	85,750							85,750	83,950	74,440
Museum, Band and Theater	32								0	0	0
Parks	33	630,618							630,618	60,698	164,135
Recreation	34								0	448,453	3,589
Cemetery	35	5,000							5,000	5,000	17,557
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,600							1,600	1,600	1,395
TOTAL (lines 31 - 37)	38	722,968	0				0		722,968	599,701	261,116

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	425
Economic Development	40								0	105,000	54,816
Housing and Urban Renewal	41	87,348							87,348	86,365	0
Planning & Zoning	42	1,500							1,500	2,900	1,440
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	88,848	0	0			0		88,848	194,265	56,681
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,888							10,888	18,089	15,739
Clerk, Treasurer, & Finance Adm.	47	205,969							205,969	82,845	257,744
Elections	48	3,500							3,500	0	0
Legal Services & City Attorney	49	30,000							30,000	25,000	22,960
City Hall & General Buildings	50	15,495							15,495	15,495	13,707
Tort Liability	51	20,000							20,000	20,000	12,876
Other General Government	52								0	106,000	0
TOTAL (lines 46 - 52)	53	285,852	0	0			0		285,852	267,429	323,026
DEBT SERVICE	54				1,399,525				1,399,525	1,411,501	2,613,283
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56		1,590,415						1,590,415	1,378,715	1,539,033
TOTAL CAPITAL PROJECTS	57	0	1,590,415	0		0	0		1,590,415	1,378,715	1,539,033
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,968,630	2,138,112	0	1,399,525	0	0		5,506,267	4,708,107	5,380,977
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						46,000		46,000	86,000	16,369
Sewer Utility	60						875,807		875,807	771,083	262,428
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	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						921,807		921,807	857,083	278,797
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,968,630	2,138,112	0	1,399,525	0	0	921,807	6,428,074	5,565,190	5,659,774
Regular Transfers Out	75				0				0	151,547	1,400,000
Internal TIF Loan / Repayment Transfers Out	76			1,207,322	0				1,207,322	1,204,123	1,056,580
Total ALL Transfers Out	77	0	0	1,207,322	0	0	0	0	1,207,322	1,355,670	2,456,580
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,968,630	2,138,112	1,207,322	1,399,525	0	0	921,807	7,635,396	6,920,860	8,116,354
Ending Fund Balance June 30	79	538,013	293,650	22,237	1,043	0	0	248,950	1,103,893	3,528,305	5,136,263

* 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	1,028,062	0		191,107	0			1,219,169	1,136,781	2,504,737
	2								0	0	0
	3	1,028,062	0		191,107	0			1,219,169	1,136,781	2,504,737
	4								0	0	0
	5			1,207,322					1,207,322	1,250,260	1,022,665
Other City Taxes:											
	6	7,584	0		1,097	0			8,681	6,506	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		350,000						350,000	325,000	374,628
	13	7,584	350,000		1,097	0			358,681	331,506	374,628
	14	22,000							22,000	22,000	64,981
	15	2,500	3,000					3,500	9,000	11,500	28,860
Intergovernmental:											
	16	454,000							454,000	0	0
	17		312,629						312,629	306,345	313,740
	18	0	0	0	0	0		0	0	0	4,506
	19								0	454,000	48,133
	20	454,000	312,629	0	0	0		0	766,629	760,345	366,379
Charges for Fees & Service:											
	21							55,100	55,100	39,850	35,050
	22							337,511	337,511	382,290	351,597
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	6,000							6,000	0	33,451
	34	6,000	0		0	0	0	392,611	398,611	422,140	420,098
	35								0	0	0
	36	22,250							22,250	22,700	20,033
Other Financing Sources:											
	37								0	151,547	1,400,000
	38				1,207,322				1,207,322	1,204,123	1,056,580
	39	0	0	0	1,207,322	0	0	0	1,207,322	1,355,670	2,456,580
	40								0	0	2,875,098
	41								0	0	0
	42	0	0	0	1,207,322	0	0	0	1,207,322	1,355,670	5,331,678
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,542,396	665,629	1,207,322	1,399,526	0	0	396,111	5,210,984	5,312,902	10,134,059
	44	964,247	1,766,133	22,237	1,042	0	0	774,646	3,528,305	5,136,263	3,118,558
	45	2,506,643	2,431,762	1,229,559	1,400,568	0	0	1,170,757	8,739,289	10,449,165	13,252,617

CITY OF Robins

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	1,028,062	0		191,107	0			1,219,169	1,136,781	2,504,737
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,028,062	0		191,107	0			1,219,169	1,136,781	2,504,737
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,207,322					1,207,322	1,250,260	1,022,665
Other City Taxes	6	7,584	350,000		1,097	0			358,681	331,506	374,628
Licenses & Permits	7	22,000	0					0	22,000	22,000	64,981
Use of Money and Property	8	2,500	3,000	0	0	0	0	3,500	9,000	11,500	28,860
Intergovernmental	9	454,000	312,629	0	0	0		0	766,629	760,345	366,379
Charges for Fees & Service	10	6,000	0		0	0		392,611	398,611	422,140	420,098
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,250	0		0	0		0	22,250	22,700	20,033
Sub-Total Revenues	13	1,542,396	665,629	1,207,322	192,204	0	0	396,111	4,003,662	3,957,232	4,802,381
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,207,322	0	0	0	1,207,322	1,355,670	2,456,580
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,875,098
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,542,396	665,629	1,207,322	1,399,526	0	0	396,111	5,210,984	5,312,902	10,134,059
Expenditures & Other Financing Uses											
Public Safety	18	760,304	0	0			0		760,304	256,802	313,468
Public Works	19	110,658	547,697	0			0		658,355	599,694	274,370
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	722,968	0	0			0		722,968	599,701	261,116
Community and Economic Development	22	88,848	0	0			0		88,848	194,265	56,681
General Government	23	285,852	0	0			0		285,852	267,429	323,026
Debt Service	24	0	0	0	1,399,525		0		1,399,525	1,411,501	2,613,283
Capital Projects	25	0	1,590,415	0		0	0		1,590,415	1,378,715	1,539,033
Total Government Activities Expenditures	26	1,968,630	2,138,112	0	1,399,525	0	0	0	5,506,267	4,708,107	5,380,977
Business Type Proprietary: Enterprise & ISF	27							921,807	921,807	857,083	278,797
Total Gov & Bus Type Expenditures	28	1,968,630	2,138,112	0	1,399,525	0	0	921,807	6,428,074	5,565,190	5,659,774
Total Transfers Out	29	0	0	1,207,322	0	0	0	0	1,207,322	1,355,670	2,456,580
Total ALL Expenditures/Fund Transfers Out	30	1,968,630	2,138,112	1,207,322	1,399,525	0	0	921,807	7,635,396	6,920,860	8,116,354
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-426,234	-1,472,483	0	1	0	0	-525,696	-2,424,412	-1,607,958	2,017,705
Beginning Fund Balance July 1	33	964,247	1,766,133	22,237	1,042	0	0	774,646	3,528,305	5,136,263	3,118,558
Ending Fund Balance June 30	34	538,013	293,650	22,237	1,043	0	0	248,950	1,103,893	3,528,305	5,136,263

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

City Name: Robins

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) 2013 Series GO Bonds	2,680,000		430,000	88,940	500	519,440	472,262	47,178
(3) 2011 Series GO Bonds	3,130,000		200,000	50,438	500	250,938	198,346	52,592
(4) 2009 Series GO Bonds	2,200,000		250,000	39,975	500	290,475	290,475	0
(5) 2007 Series GO Bonds	2,200,000		275,000	23,172	500	298,672	206,238	92,434
(6) COERCU Rebate	300,000		25,000	0	0	25,000	25,000	0
(7) Miene Rebate Agreement			15,000	0	0	15,000	15,000	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			1,195,000	202,525	2,000	1,399,525	1,207,321	192,204

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Robins, Iowa

The City Council will conduct a public hearing on the proposed Budget at Robins City Hall
on 3/2/2015 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 \$ 7.97127

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99943

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

319-393-0588
phone number

Lori D. Pickart
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	1,219,169	1,136,781	2,504,737
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,219,169	1,136,781	2,504,737
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,207,322	1,250,260	1,022,665
Other City Taxes	6	358,681	331,506	374,628
Licenses & Permits	7	22,000	22,000	64,981
Use of Money and Property	8	9,000	11,500	28,860
Intergovernmental	9	766,629	760,345	366,379
Charges for Fees & Service	10	398,611	422,140	420,098
Special Assessments	11	0	0	0
Miscellaneous	12	22,250	22,700	20,033
Other Financing Sources	13	0	0	2,875,098
Transfers In	14	1,207,322	1,355,670	2,456,580
Total Revenues and Other Sources	15	5,210,984	5,312,902	10,134,059
Expenditures & Other Financing Uses				
Public Safety	16	760,304	256,802	313,468
Public Works	17	658,355	599,694	274,370
Health and Social Services	18	0	0	0
Culture and Recreation	19	722,968	599,701	261,116
Community and Economic Development	20	88,848	194,265	56,681
General Government	21	285,852	267,429	323,026
Debt Service	22	1,399,525	1,411,501	2,613,283
Capital Projects	23	1,590,415	1,378,715	1,539,033
Total Government Activities Expenditures	24	5,506,267	4,708,107	5,380,977
Business Type / Enterprises	25	921,807	857,083	278,797
Total ALL Expenditures	26	6,428,074	5,565,190	5,659,774
Transfers Out	27	1,207,322	1,355,670	2,456,580
Total ALL Expenditures/Transfers Out	28	7,635,396	6,920,860	8,116,354
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,424,412	-1,607,958	2,017,705
Beginning Fund Balance July 1	30	3,528,305	5,136,263	3,118,558
Ending Fund Balance June 30	31	1,103,893	3,528,305	5,136,263