

15-127

Adoption of Budget and Certification of City Taxes

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

The City of: Anita County Name: CASS Date Budget Adopted: 3/11/2015
(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.

712-762-3746
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>24,074,647</u>	2b <u>23,928,072</u>	972
DEBT SERVICE	3a <u>24,587,050</u>	3b <u>24,440,475</u>	
Ag Land	4a <u>406,679</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	5 195,005	193,817	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 3,250	3,230	47 0.13500
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 18,536	18,423	52 0.76994
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 6,500	6,461	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 223,291	221,931	
384.1	3.00375	Ag Land	26 1,222	1,222	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 224,513	223,153	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,798	4,769	64 0.19930
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,500	22,363	0.93459
Rules	Amt Nec	Other Employee Benefits	31 31,500	31,308	1.30843
		Total Employee Benefit Levies (29,30,31)	32 54,000	53,671	65 2.24302
		Sub Total Special Revenue Levies (28+32)	33 58,798	58,440	
		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 58,798	58,440	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,284	20,163	70 0.82499
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
	Total Property Taxes (27+39+40+41)		42 303,595	301,756	72 12.54225

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

Anita

		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	64,346	0	0	0	0	0	64,346	1,497,782	1,562,128
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	487,847	344,436	0	30,485	1,081,300	0	1,944,068	1,526,122	3,470,190
Actual Expenditures Except End Bal (pg 12, line 259) *	3	493,506	371,653	0	30,327	1,068,794	0	1,964,280	1,599,196	3,563,476
Ending Fund Balance June 30 (pg 12, line 261) *	4	58,687	-27,217	0	158	12,506	0	44,134	1,424,708	1,468,842
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	58,687	-27,217	0	158	12,506	0	44,134	1,424,708	1,468,842
Re-Est Revenues	6	499,998	427,210	31,426	30,779	15,000	0	1,004,413	157,806	1,162,219
Re-Est Expenditures	7	483,112	422,850	3,061	30,779	12,506	0	952,308	130,550	1,082,858
Ending Fund Balance	8	75,573	-22,857	28,365	158	15,000	0	96,239	1,451,964	1,548,203
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	75,573	-22,857	28,365	158	15,000	0	96,239	1,451,964	1,548,203
Revenues	10	493,332	253,510	67,883	29,917	0	0	844,642	1,314,800	2,159,442
Expenditures	11	475,798	270,380	9,058	29,917	0	0	785,153	1,296,920	2,082,073
Ending Fund Balance	12	93,107	-39,727	87,190	158	15,000	0	155,728	1,469,844	1,625,572

* 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.

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	63,654	0						63,654	67,800	89,729
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,300	2,055						42,355	40,555	31,848
Ambulance	6	6,250							6,250	5,000	7,028
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	110,204	2,055				0		112,259	113,355	128,605
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	89,000	131,200						220,200	228,850	190,195
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	46,000	38,431
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500	2,965						5,465	5,665	4,846
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	6,100	510						6,610	5,230	5,594
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	143,600	134,675				0		278,275	285,745	239,066
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	51,290	15,810						67,100	67,843	70,570
Museum, Band and Theater	32								0	0	0
Parks	33	25,920	1,800						27,720	27,110	28,988
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	8,300							8,300	7,100	8,549
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	87,510	17,610				0		105,120	104,053	110,107

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	4,000	0						4,000	6,500	2,561
Economic Development	40	2,400							2,400	2,400	4,480
Housing and Urban Renewal	41		0						0	136,000	135,779
Planning & Zoning	42	144							144	144	192
Other Com & Econ Development	43	5,000							5,000	5,000	1,767
TOTAL (lines 39 - 44)	45	11,544	0	0			0		11,544	150,044	144,779
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,500	380						6,880	6,605	6,293
Clerk, Treasurer, & Finance Adm.	47	28,900	10,160						39,060	44,065	36,483
Elections	48								0	0	0
Legal Services & City Attorney	49	7,500							7,500	11,000	4,565
City Hall & General Buildings	50	25,450							25,450	17,400	31,758
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	68,350	10,540	0			0		78,890	79,070	79,099
DEBT SERVICE	54				29,917				29,917	30,779	30,327
Gov Capital Projects	55					0			0	0	1,068,794
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	1,068,794
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	421,208	164,880	0	29,917	0	0		616,005	763,046	1,800,777
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						281,000	281,000	0	0	285,373
Sewer Utility	60						127,420	127,420	130,550	0	265,229
Electric Utility	61						888,500	888,500	0	0	1,047,338
Gas Utility	62						0	0	0	0	0
Airport	63						0	0	0	0	0
Landfill/Garbage	64						0	0	0	0	0
Transit	65						0	0	0	0	0
Cable TV, Internet & Telephone	66						0	0	0	0	0
Housing Authority	67						0	0	0	0	0
Storm Water Utility	68						0	0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	0
Enterprise DEBT SERVICE	70						0	0	0	0	0
Enterprise CAPITAL PROJECTS	71						0	0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	1,256
TOTAL Business Type Expenditures (lines 59 - 73)	73						1,296,920	1,296,920	130,550	0	1,599,196
TOTAL ALL EXPENDITURES (lines 58+74)	74	421,208	164,880	0	29,917	0	0	1,296,920	1,912,925	893,596	3,399,973
Regular Transfers Out	75	54,590	105,500				0		160,090	186,201	163,503
Internal TIF Loan / Repayment Transfers Out	76			9,058					9,058	3,061	0
Total ALL Transfers Out	77	54,590	105,500	9,058	0	0	0	0	169,148	189,262	163,503
Total Expenditures & Fund Transfers Out (lines 75+76)	78	475,798	270,380	9,058	29,917	0	0	1,296,920	2,082,073	1,082,858	3,563,476
Ending Fund Balance June 30	79	93,107	-39,727	87,190	158	15,000	0	1,469,844	1,625,572	1,548,203	1,468,842

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	223,153	58,440		20,163	0			301,756	312,707	328,955
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	223,153	58,440		20,163	0			301,756	312,707	328,955
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			67,883					67,883	31,426	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,360	358		121	0			1,839	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,500							3,500	5,000	2,533
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		99,000						99,000	100,000	97,158
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,860	99,358		121	0			104,339	105,000	99,691
Licenses & Permits	14	450							450	450	510
Use of Money & Property	15	1,710	10						1,720	2,500	19,914
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	0	840,999
Road Use Taxes	17		94,000						94,000	92,850	97,058
Other State Grants & Reimbursements	18	8,764	1,702	0	575	0		0	11,041	177,824	342,880
Local Grants & Reimbursements	19	46,305							46,305	56,900	37,429
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,069	95,702	0	575	0		0	151,346	327,574	1,318,366
Charges for Fees & Service:											
Water Utility	21							281,000	281,000	0	269,483
Sewer Utility	22							145,300	145,300	145,300	307,349
Electric Utility	23							888,500	888,500	0	832,963
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,314,800	1,314,800	145,300	1,409,795
Special Assessments	35								0	0	0
Miscellaneous	36	48,000	0						48,000	48,000	15,718
Other Financing Sources:											
Regular Operating Transfers In	37	160,090	0		0				160,090	186,201	163,503
Internal TIF Loan Transfers In	38			0	9,058				9,058	3,061	0
Subtotal ALL Operating Transfers In	39	160,090	0	0	9,058	0	0	0	169,148	189,262	163,503
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	90,238
Proceeds of Capital Asset Sales	41	0							0	0	23,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	160,090	0	0	9,058	0	0	0	169,148	189,262	277,241
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	493,332	253,510	67,883	29,917	0	0	1,314,800	2,159,442	1,162,219	3,470,190
Beginning Fund Balance July 1	44	75,573	-22,857	28,365	158	15,000	0	1,451,964	1,548,203	1,468,842	1,562,128
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	568,905	230,653	96,248	30,075	15,000	0	2,766,764	3,707,645	2,631,061	5,032,318

CITY OF

Anita

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	223,153	58,440		20,163	0			301,756	312,707	328,955
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	223,153	58,440		20,163	0			301,756	312,707	328,955
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			67,883					67,883	31,426	0
Other City Taxes	6	4,860	99,358		121	0			104,339	105,000	99,691
Licenses & Permits	7	450	0					0	450	450	510
Use of Money and Property	8	1,710	10	0	0	0	0	0	1,720	2,500	19,914
Intergovernmental	9	55,069	95,702	0	575	0		0	151,346	327,574	1,318,366
Charges for Fees & Service	10	0	0		0	0		1,314,800	1,314,800	145,300	1,409,795
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	48,000	0		0	0	0	0	48,000	48,000	15,718
Sub-Total Revenues	13	333,242	253,510	67,883	20,859	0	0	1,314,800	1,990,294	972,957	3,192,949
Other Financing Sources:											
Total Transfers In	14	160,090	0	0	9,058	0	0	0	169,148	189,262	163,503
Proceeds of Debt	15	0	0	0	0	0		0	0	0	90,238
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	23,500
Total Revenues and Other Sources	17	493,332	253,510	67,883	29,917	0	0	1,314,800	2,159,442	1,162,219	3,470,190
Expenditures & Other Financing Uses											
Public Safety	18	110,204	2,055	0			0		112,259	113,355	128,605
Public Works	19	143,600	134,675	0			0		278,275	285,745	239,066
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	87,510	17,610	0			0		105,120	104,053	110,107
Community and Economic Development	22	11,544	0	0			0		11,544	150,044	144,779
General Government	23	68,350	10,540	0			0		78,890	79,070	79,099
Debt Service	24	0	0	0	29,917		0		29,917	30,779	30,327
Capital Projects	25	0	0	0		0	0		0	0	1,068,794
Total Government Activities Expenditures	26	421,208	164,880	0	29,917	0	0		616,005	763,046	1,800,777
Business Type Proprietary: Enterprise & ISF	27							1,296,920	1,296,920	130,550	1,599,196
Total Gov & Bus Type Expenditures	28	421,208	164,880	0	29,917	0	0	1,296,920	1,912,925	893,596	3,399,973
Total Transfers Out	29	54,590	105,500	9,058	0	0	0	0	169,148	189,262	163,503
Total ALL Expenditures/Fund Transfers Out	30	475,798	270,380	9,058	29,917	0	0	1,296,920	2,082,073	1,082,858	3,563,476
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	17,534	-16,870	58,825	0	0	0	17,880	77,369	79,361	-93,286
Beginning Fund Balance July 1	33	75,573	-22,857	28,365	158	15,000	0	1,451,964	1,548,203	1,468,842	1,562,128
Ending Fund Balance June 30	34	93,107	-39,727	87,190	158	15,000	0	1,469,844	1,625,572	1,548,203	1,468,842

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

City Name: Anita

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							575	-575
(2) Deer Ridge	120,000	6/2007	13,491	2,238		15,729	9,058	6,671
(3) Fire Truck	112,500	6/2011	12,500	1,688		14,188		14,188
(4) Sewer Upgrade Project	768,184	2/2014	33,000	12,320	1,760	47,080	47,080	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			58,991	16,246	1,760	76,997	56,713	20,284

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Anita** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/11/2015 at 7:30 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 \$ 12.54225

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) 762-3746
phone number

 Lindsay Jahde
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	301,756	312,707	328,955
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	301,756	312,707	328,955
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	67,883	31,426	0
Other City Taxes	6	104,339	105,000	99,691
Licenses & Permits	7	450	450	510
Use of Money and Property	8	1,720	2,500	19,914
Intergovernmental	9	151,346	327,574	1,318,366
Charges for Fees & Service	10	1,314,800	145,300	1,409,795
Special Assessments	11	0	0	0
Miscellaneous	12	48,000	48,000	15,718
Other Financing Sources	13	0	0	113,738
Transfers In	14	169,148	189,262	163,503
Total Revenues and Other Sources	15	2,159,442	1,162,219	3,470,190
Expenditures & Other Financing Uses				
Public Safety	16	112,259	113,355	128,605
Public Works	17	278,275	285,745	239,066
Health and Social Services	18	0	0	0
Culture and Recreation	19	105,120	104,053	110,107
Community and Economic Development	20	11,544	150,044	144,779
General Government	21	78,890	79,070	79,099
Debt Service	22	29,917	30,779	30,327
Capital Projects	23	0	0	1,068,794
Total Government Activities Expenditures	24	616,005	763,046	1,800,777
Business Type / Enterprises	25	1,296,920	130,550	1,599,196
Total ALL Expenditures	26	1,912,925	893,596	3,399,973
Transfers Out	27	169,148	189,262	163,503
Total ALL Expenditures/Transfers Out	28	2,082,073	1,082,858	3,563,476
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	77,369	79,361	-93,286
Beginning Fund Balance July 1	30	1,548,203	1,468,842	1,562,128
Ending Fund Balance June 30	31	1,625,572	1,548,203	1,468,842