

# 83-787

## Adoption of Budget and Certification of City Taxes

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

The City of: Defiance County Name: SHELBY 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.

712-748-3431  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,018,072</u>	2b <u>5,889,021</u>	284
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>82,673</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 <u>47,528</u>	<u>46,509</u>	43 <u>7.89755</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>47,528</u>	<u>46,509</u>	
384.1	3.00375	Ag Land	26 <u>248</u>	<u>248</u>	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>47,776</u>	<u>46,757</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>5,000</u>	<u>4,893</u>	0.83083
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>5,000</u>	<u>4,893</u>	65 <u>0.83083</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>5,000</u>	<u>4,893</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	0
	<b>Total SSMID</b>		38 <u>0</u>	<u>0</u>	Do Not Add
	<b>Total Special Revenue Levies</b>		39 <u>5,000</u>	<u>4,893</u>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	<u>0</u>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>52,776</u>	<u>51,650</u>	72 <u>8.72838</u>

**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

**Defiance**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,256	0	0	0	0	0	40,256	0	40,256
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,932	21,251	0	0	0	0	105,183	0	105,183
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,807	21,251	0	0	0	0	115,058	0	115,058
Ending Fund Balance June 30 (pg 12, line 261) *	4	30,381	0	0	0	0	0	30,381	0	30,381
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	30,381	0	0	0	0	0	30,381	0	30,381
Re-Est Revenues	6	122,131	25,000	0	0	0	0	147,131	0	147,131
Re-Est Expenditures	7	139,230	25,000	0	0	0	0	164,230	67,600	231,830
Ending Fund Balance	8	13,282	0	0	0	0	0	13,282	-67,600	-54,318
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	13,282	0	0	0	0	0	13,282	-67,600	-54,318
Revenues	10	71,976	30,000	0	0	0	0	101,976	0	101,976
Expenditures	11	141,900	25,000	0	0	0	0	166,900	0	166,900
Ending Fund Balance	12	-56,642	5,000	0	0	0	0	-51,642	-67,600	-119,242

\* 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** \_\_\_\_\_ **Defiance**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,100							7,100	5,780	5,780
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	7,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	300	300
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,400	0				0		12,400	11,080	13,580
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	33,000	25,000						58,000	55,000	58,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,100							8,100	8,100	5,700
Traffic Control and Safety	15								0	0	0
Snow Removal	16	350							350	500	350
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	21,500							21,500	21,500	19,000
Other Public Works	21								0	500	500
TOTAL (lines 12 - 21)	22	62,950	25,000				0		87,950	85,600	83,550
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	350							350	350	300
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	350	0				0		350	350	300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	200							200	200	200
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	5,000
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,200	0				0		5,200	5,200	5,200

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000							5,000	5,000	5,000
Clerk, Treasurer, & Finance Adm.	47		8,000							8,000	8,000	8,000
Elections	48		500							500	500	500
Legal Services & City Attorney	49		500							500	500	500
City Hall & General Buildings	50		1,500							1,500	1,500	1,200
Tort Liability	51		6,500							6,500	6,500	6,500
Other General Government	52		20,000							20,000	20,000	20,000
TOTAL (lines 46 - 52)	53		42,000	0	0			0		42,000	42,000	41,700
<b>DEBT SERVICE</b>	54		19,000							19,000	20,000	19,000
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		141,900	25,000	0	0	0	0		166,900	164,230	163,330
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	40,000	40,000
Sewer Utility	60									0	20,000	20,000
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	7,600	6,500
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									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	67,600	66,500
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		141,900	25,000	0	0	0	0	0	166,900	231,830	229,830
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		141,900	25,000	0	0	0	0	0	166,900	231,830	229,830
<b>Ending Fund Balance June 30</b>	79		-56,642	5,000	0	0	0	0	-67,600	-119,242	-54,318	16,746

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	46,757	4,893		0	0			51,650	47,607	47,607
	2								0	0	0
	3	46,757	4,893		0	0			51,650	47,607	47,607
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,019	107		0	0			1,126	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	22,000							22,000	22,000	2,200
	13	23,019	107		0	0			23,126	22,000	2,200
	14	1,200							1,200	1,200	1,200
	15	1,000							1,000	1,000	1,000
Intergovernmental:											
	16								0	0	0
	17		25,000						25,000	25,000	25,000
	18	0	0	0	0	0		0	0	0	0
	19								0	6,000	6,000
	20	0	25,000	0	0	0		0	25,000	31,000	31,000
Charges for Fees & Service:											
	21								0	0	60,000
	22								0	0	15,000
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	21,500	25,489
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	0	0	21,500	100,489
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	22,824	22,824
	41								0	0	0
	42	0	0	0	0	0	0	0	0	22,824	22,824
<b>Total Revenues except for beginning fund balance</b>											
<b>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	71,976	30,000	0	0	0	0	0	101,976	147,131	206,320
	44	13,282	0	0	0	0	0	-67,600	-54,318	30,381	40,256
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	85,258	30,000	0	0	0	0	-67,600	47,658	177,512	246,576

CITY OF

Defiance

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	46,757	4,893		0	0			51,650	47,607	47,607
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,757	4,893		0	0			51,650	47,607	47,607
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,019	107		0	0			23,126	22,000	2,200
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,200
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Intergovernmental	9	0	25,000	0	0	0		0	25,000	31,000	31,000
Charges for Fees & Service	10	0	0		0	0	0	0	0	21,500	100,489
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	71,976	30,000	0	0	0	0	0	101,976	124,307	183,496
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	22,824	22,824
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	71,976	30,000	0	0	0	0	0	101,976	147,131	206,320
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,400	0	0			0		12,400	11,080	13,580
Public Works	19	62,950	25,000	0			0		87,950	85,600	83,550
Health and Social Services	20	350	0	0			0		350	350	300
Culture and Recreation	21	5,200	0	0			0		5,200	5,200	5,200
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,000	0	0			0		42,000	42,000	41,700
Debt Service	24	19,000	0	0	0				19,000	20,000	19,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	141,900	25,000	0	0	0	0		166,900	164,230	163,330
Business Type Proprietary: Enterprise & ISF	27							0	0	67,600	66,500
Total Gov & Bus Type Expenditures	28	141,900	25,000	0	0	0	0	0	166,900	231,830	229,830
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	141,900	25,000	0	0	0	0	0	166,900	231,830	229,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-69,924	5,000	0	0	0	0	0	-64,924	-84,699	-23,510
Beginning Fund Balance July 1	33	13,282	0	0	0	0	0	-67,600	-54,318	30,381	40,256
Ending Fund Balance June 30	34	-56,642	5,000	0	0	0	0	-67,600	-119,242	-54,318	16,746

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

City Name: Defiance

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                     **Defiance**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Defiance City Hall                      
on                     3/3/2015                     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 . . . . . \$                     8.72838                    

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.

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME <====

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	51,650	47,607	47,607
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>51,650</b>	<b>47,607</b>	<b>47,607</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,126	22,000	2,200
Licenses & Permits	7	1,200	1,200	1,200
Use of Money and Property	8	1,000	1,000	1,000
Intergovernmental	9	25,000	31,000	31,000
Charges for Fees & Service	10	0	21,500	100,489
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	22,824	22,824
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>101,976</b>	<b>147,131</b>	<b>206,320</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	12,400	11,080	13,580
Public Works	17	87,950	85,600	83,550
Health and Social Services	18	350	350	300
Culture and Recreation	19	5,200	5,200	5,200
Community and Economic Development	20	0	0	0
General Government	21	42,000	42,000	41,700
Debt Service	22	19,000	20,000	19,000
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>166,900</b>	<b>164,230</b>	<b>163,330</b>
Business Type / Enterprises	25	0	67,600	66,500
<b>Total ALL Expenditures</b>	<b>26</b>	<b>166,900</b>	<b>231,830</b>	<b>229,830</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>166,900</b>	<b>231,830</b>	<b>229,830</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-64,924</b>	<b>-84,699</b>	<b>-23,510</b>
Beginning Fund Balance July 1	30	-54,318	30,381	40,256
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>-119,242</b>	<b>-54,318</b>	<b>16,746</b>