

# 06-036

## Adoption of Budget and Certification of City Taxes

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

The City of: Keystone County Name: BENTON Date Budget Adopted: 3/5/2015  
(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.

319.442.3246

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	15,232,249	2b	14,784,375	622
	<b>DEBT SERVICE</b>	3a	19,632,247	3b	19,184,373	
	Ag Land	4a	143,941			

### 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	5 123,381	119,753	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 123,381	119,753	
384.1	3.00375	Ag Land	26 432	432	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 123,813	120,185	<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		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
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 0	0	
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
		<b>Total Property Taxes (27+39+40+41)</b>	42 123,813	120,185	72 8.10000

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

**Keystone**

		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	331,109	0	162,883	0	0	0	493,992	142,961	636,953
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	272,979	136,843	97,773	51,330	0	0	558,925	220,714	779,639
Actual Expenditures Except End Bal (pg 12, line 259) *	3	253,493	136,843	60,806	51,330	0	0	502,472	210,459	712,931
Ending Fund Balance June 30 (pg 12, line 261) *	4	350,595	0	199,850	0	0	0	550,445	153,216	703,661
<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	350,595	0	199,850	0	0	0	550,445	153,216	703,661
Re-Est Revenues	6	236,209	135,228	102,075	145,870	0	0	619,382	211,670	831,052
Re-Est Expenditures	7	317,218	80,015	94,570	145,870	0	0	637,673	218,469	856,142
Ending Fund Balance	8	269,586	55,213	207,355	0	0	0	532,154	146,417	678,571
<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	269,586	55,213	207,355	0	0	0	532,154	146,417	678,571
Revenues	10	243,973	142,540	110,400	111,475	580,000	0	1,188,388	469,500	1,657,888
Expenditures	11	366,531	119,020	60,275	111,475	580,000	0	1,237,301	357,915	1,595,216
Ending Fund Balance	12	147,028	78,733	257,480	0	0	0	483,241	258,002	741,243

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,920							6,920	6,920	6,850
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	51,500							51,500	39,810	32,915
Ambulance	6	3,410							3,410	4,220	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	62,330	0				0		62,330	52,450	39,765
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		77,600						77,600	121,635	136,843
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	65,456							65,456	69,870	80,294
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	75,456	77,600				0		153,056	201,505	217,137
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	58,220							58,220	56,538	53,551
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	7,230	7,337
Recreation	34	2,500							2,500	7,000	6,364
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	67,720	0				0		67,720	70,768	67,252

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		4,850							4,850	4,845	4,451
Clerk, Treasurer, & Finance Adm.	47		8,275							8,275	8,108	7,820
Elections	48									0	0	0
Legal Services & City Attorney	49		11,000							11,000	1,000	665
City Hall & General Buildings	50		3,700							3,700	3,077	3,459
Tort Liability	51									0	0	21,905
Other General Government	52		17,200							17,200	17,100	0
TOTAL (lines 46 - 52)	53		45,025	0	0			0		45,025	34,130	38,300
<b>DEBT SERVICE</b>	54					111,475				111,475	145,870	112,136
Gov Capital Projects	55						580,000			580,000	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		580,000	0		580,000	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		250,531	77,600	0	111,475	580,000	0		1,019,606	504,723	474,590
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								55,995	55,995	53,134	86,722
Sewer Utility	60								250,720	250,720	114,035	72,407
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								306,715	306,715	167,169	159,129
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		250,531	77,600	0	111,475	580,000	0	306,715	1,326,321	671,892	633,719
Regular Transfers Out	75		116,000	41,420					51,200	208,620	89,680	79,212
Internal TIF Loan / Repayment Transfers Out	76				60,275					60,275	94,570	0
<b>Total ALL Transfers Out</b>	77		116,000	41,420	60,275	0	0	0	51,200	268,895	184,250	79,212
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		366,531	119,020	60,275	111,475	580,000	0	357,915	1,595,216	856,142	712,931
<b>Ending Fund Balance June 30</b>	79		147,028	78,733	257,480	0	0	0	258,002	741,243	678,571	703,661

\* 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	120,185	0		0	0			120,185	123,664	126,246
	2								0	0	0
	3	120,185	0		0	0			120,185	123,664	126,246
	4								0	0	0
	5			110,400					110,400	102,075	97,773
Other City Taxes:											
	6	3,628	0		0	0			3,628	3,941	3,436
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		41,420						41,420	38,380	41,234
	13	3,628	41,420		0	0			45,048	42,321	44,670
	14	665							665	2,665	740
	15	2,050							2,050	2,550	3,407
Intergovernmental:											
	16								0	58,468	0
	17		59,700						59,700	0	62,109
	18	0	0	0	0	464,000		0	464,000	0	0
	19	33,945							33,945	20,735	36,342
	20	33,945	59,700	0	0	464,000		0	557,645	79,203	98,451
Charges for Fees & Service:											
	21							131,400	131,400	139,670	159,359
	22							111,500	111,500	72,000	61,355
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	80,000							80,000	80,154	77,256
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,500							3,500	2,500	6,436
	34	83,500	0		0	0		242,900	326,400	294,324	304,406
	35								0	0	0
	36								0	0	24,734
Other Financing Sources:											
	37		41,420		51,200	116,000			208,620	89,680	79,212
	38				60,275				60,275	94,570	0
	39	0	41,420	0	111,475	116,000	0	0	268,895	184,250	79,212
	40							226,600	226,600	0	0
	41								0	0	0
	42	0	41,420	0	111,475	116,000	0	226,600	495,495	184,250	79,212
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	243,973	142,540	110,400	111,475	580,000	0	469,500	1,657,888	831,052	779,639
	44	269,586	55,213	207,355	0	0	0	146,417	678,571	703,661	636,953
	45	513,559	197,753	317,755	111,475	580,000	0	615,917	2,336,459	1,534,713	1,416,592

**CITY OF**  
**Keystone**  
**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	120,185	0		0	0			120,185	123,664	126,246
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,185	0		0	0			120,185	123,664	126,246
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			110,400					110,400	102,075	97,773
Other City Taxes	6	3,628	41,420		0	0			45,048	42,321	44,670
Licenses & Permits	7	665	0					0	665	2,665	740
Use of Money and Property	8	2,050	0	0	0	0	0	0	2,050	2,550	3,407
Intergovernmental	9	33,945	59,700	0	0	464,000		0	557,645	79,203	98,451
Charges for Fees & Service	10	83,500	0		0	0		242,900	326,400	294,324	304,406
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	24,734
Sub-Total Revenues	13	243,973	101,120	110,400	0	464,000	0	242,900	1,162,393	646,802	700,427
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	41,420	0	111,475	116,000	0	0	268,895	184,250	79,212
Proceeds of Debt	15	0	0	0	0	0		226,600	226,600	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>243,973</b>	<b>142,540</b>	<b>110,400</b>	<b>111,475</b>	<b>580,000</b>	<b>0</b>	<b>469,500</b>	<b>1,657,888</b>	<b>831,052</b>	<b>779,639</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	62,330	0	0				0	62,330	52,450	39,765
Public Works	19	75,456	77,600	0				0	153,056	201,505	217,137
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	67,720	0	0				0	67,720	70,768	67,252
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	45,025	0	0				0	45,025	34,130	38,300
Debt Service	24	0	0	0	111,475			0	111,475	145,870	112,136
Capital Projects	25	0	0	0		580,000		0	580,000	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>250,531</b>	<b>77,600</b>	<b>0</b>	<b>111,475</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>1,019,606</b>	<b>504,723</b>	<b>474,590</b>
Business Type Proprietary: Enterprise & ISF	27							306,715	306,715	167,169	159,129
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>250,531</b>	<b>77,600</b>	<b>0</b>	<b>111,475</b>	<b>580,000</b>	<b>0</b>	<b>306,715</b>	<b>1,326,321</b>	<b>671,892</b>	<b>633,719</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>116,000</b>	<b>41,420</b>	<b>60,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,200</b>	<b>268,895</b>	<b>184,250</b>	<b>79,212</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>366,531</b>	<b>119,020</b>	<b>60,275</b>	<b>111,475</b>	<b>580,000</b>	<b>0</b>	<b>357,915</b>	<b>1,595,216</b>	<b>856,142</b>	<b>712,931</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-122,558	23,520	50,125	0	0	0	111,585	62,672	-25,090	66,708
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>269,586</b>	<b>55,213</b>	<b>207,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,417</b>	<b>678,571</b>	<b>703,661</b>	<b>636,953</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>147,028</b>	<b>78,733</b>	<b>257,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,002</b>	<b>741,243</b>	<b>678,571</b>	<b>703,661</b>

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

City Name: Keystone

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) Sewer Improvements GO	504,000	September 2003	38,000	2,360		40,360	40,360	0
(3) Water Mains Improvement	742,000	March 2007	35,000	16,153		51,153	51,153	0
(4) Water Tower Construction	292,000	March 2007	14,000	5,915		19,915	19,915	0
(5) Lagoon Bridge	50,000	September 2013	50,000			50,000	50,000	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
<b>TOTALS</b>			137,000	24,428	0	161,428	161,428	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Keystone**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/5/2015                     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 . . . . . \$                     8.10000                    

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.

                    319.442.3246                      
phone number

                    Angie Hagen                      
City Clerk/Finance Officer's NAME

		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	120,185	123,664	126,246
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>120,185</b>	<b>123,664</b>	<b>126,246</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	110,400	102,075	97,773
Other City Taxes	6	45,048	42,321	44,670
Licenses & Permits	7	665	2,665	740
Use of Money and Property	8	2,050	2,550	3,407
Intergovernmental	9	557,645	79,203	98,451
Charges for Fees & Service	10	326,400	294,324	304,406
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	24,734
Other Financing Sources	13	226,600	0	0
Transfers In	14	268,895	184,250	79,212
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,657,888</b>	<b>831,052</b>	<b>779,639</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	62,330	52,450	39,765
Public Works	17	153,056	201,505	217,137
Health and Social Services	18	0	0	0
Culture and Recreation	19	67,720	70,768	67,252
Community and Economic Development	20	0	0	0
General Government	21	45,025	34,130	38,300
Debt Service	22	111,475	145,870	112,136
Capital Projects	23	580,000	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,019,606</b>	<b>504,723</b>	<b>474,590</b>
Business Type / Enterprises	25	306,715	167,169	159,129
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,326,321</b>	<b>671,892</b>	<b>633,719</b>
Transfers Out	27	268,895	184,250	79,212
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,595,216</b>	<b>856,142</b>	<b>712,931</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>62,672</b>	<b>-25,090</b>	<b>66,708</b>
Beginning Fund Balance July 1	30	678,571	703,661	636,953
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>741,243</b>	<b>678,571</b>	<b>703,661</b>