

76-709

Adoption of Budget and Certification of City Taxes

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

The City of: Pocahontas County Name: POCAHONTAS 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.

712-335-4841

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	42,511,137	42,111,945	1,789
DEBT SERVICE	42,511,137	42,111,945	
Ag Land	270,300		

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	5 344,340	341,107	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 83,500	82,716	52 1.96419
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 11,478	11,370	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 439,318	435,193	
384.1	3.00375	Ag Land	26 812	812	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 440,130	436,005	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,478	11,370	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 98,000	97,080	2.30528
Rules	Amt Nec	Other Employee Benefits	31 105,000	104,014	2.46994
		Total Employee Benefit Levies (29,30,31)	32 203,000	201,094	65 4.77522
		Sub Total Special Revenue Levies (28+32)	33 214,478	212,464	
		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	39 214,478	212,464	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 152,602	151,169	70 3.58969
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 807,210	799,638	72 18.96910

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

Pocahontas

		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	150,306	574,107	195,575	3,409	338,847	150,000	1,412,244	1,101,350	2,513,594
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	995,061	967,388	214	139,722	287,132	0	2,389,517	3,306,851	5,696,368
Actual Expenditures Except End Bal (pg 12, line 259) *	3	985,788	959,308	95,769	139,328	227,518	0	2,407,711	3,278,049	5,685,760
Ending Fund Balance June 30 (pg 12, line 261) *	4	159,579	582,187	100,020	3,803	398,461	150,000	1,394,050	1,130,152	2,524,202
(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	159,579	582,187	100,020	3,803	398,461	150,000	1,394,050	1,130,152	2,524,202
Re-Est Revenues	6	1,043,471	885,269	0	113,082	147,577	2,000	2,191,399	3,303,015	5,494,414
Re-Est Expenditures	7	1,086,745	797,800	75,000	111,148	113,000	6,000	2,189,693	3,223,682	5,413,375
Ending Fund Balance	8	116,305	669,656	25,020	5,737	433,038	146,000	1,395,756	1,209,485	2,605,241
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	116,305	669,656	25,020	5,737	433,038	146,000	1,395,756	1,209,485	2,605,241
Revenues	10	1,108,908	817,362	112,220	157,535	35,077	2,000	2,233,102	3,451,683	5,684,785
Expenditures	11	1,264,866	804,500	112,000	0	113,000	6,000	2,300,366	3,210,103	5,510,469
Ending Fund Balance	12	-39,653	682,518	25,240	163,272	355,115	142,000	1,328,492	1,451,065	2,779,557

* 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 _____ **Pocahontas**

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	212,600	69,500						282,100	276,450	250,678
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,200	3,750						32,950	34,350	31,551
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	242,100	73,250				0		315,350	311,100	282,229
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		322,400						322,400	324,000	112,291
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	17,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,500						19,500	18,750	14,877
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	58,750							58,750	66,750	44,481
Garbage (if not Enterprise)	20	216,925	34,250						251,175	242,950	228,787
Other Public Works	21		20,000						20,000	20,000	225,327
TOTAL (lines 12 - 21)	22	275,675	396,150				0		671,825	672,450	643,263
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	96,784	27,350						124,134	117,068	117,527
Museum, Band and Theater	32								0	0	0
Parks	33	19,700	2,800				6,000		28,500	28,050	48,395
Recreation	34	3,750							3,750	4,250	95,992
Cemetery	35	4,100							4,100	4,100	4,075
Community Center, Zoo, & Marina	36	7,530							7,530	0	7,532
Other Culture and Recreation	37	68,800	7,250						76,050	76,250	0
TOTAL (lines 31 - 37)	38	200,664	37,400				6,000		244,064	229,718	273,521

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		73,800	239,600						313,400	325,650	78,149
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		350							350	350	0
Other Com & Econ Development	43		1,500							1,500	1,750	418,740
TOTAL (lines 39 - 44)	45		75,650	239,600	0			0		315,250	327,750	496,889
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,150	850						12,000	12,400	11,508
Clerk, Treasurer, & Finance Adm.	47		199,550	57,250						256,800	246,050	221,105
Elections	48		500							500	500	941
Legal Services & City Attorney	49		6,000							6,000	6,000	0
City Hall & General Buildings	50		4,500							4,500	4,500	0
Tort Liability	51									0	0	25,936
Other General Government	52		4,000							4,000	8,000	5,177
TOTAL (lines 46 - 52)	53		225,700	58,100	0			0		283,800	277,450	264,667
DEBT SERVICE	54									0	111,148	139,328
Gov Capital Projects	55						113,000			113,000	113,000	227,518
TIF Capital Projects	56				112,000					112,000	75,000	26,719
TOTAL CAPITAL PROJECTS	57		0	0	112,000		113,000	0		225,000	188,000	254,237
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,019,789	804,500	112,000	0	113,000	6,000		2,055,289	2,117,616	2,354,134
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								421,740	421,740	422,690	283,612
Sewer Utility	60								342,455	342,455	323,275	244,908
Electric Utility	61								2,243,885	2,243,885	2,131,117	2,094,978
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								4,100	4,100	1,100	1,000
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	7,325
Enterprise DEBT SERVICE	70								0	0	0	355,299
Enterprise CAPITAL PROJECTS	71								0	0	0	53,427
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,012,180	3,012,180	2,878,182	3,040,549
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,019,789	804,500	112,000	0	113,000	6,000	3,012,180	5,067,469	4,995,798	5,394,683
Regular Transfers Out	75		245,077				0		197,923	443,000	417,577	291,077
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		245,077	0	0	0	0	0	197,923	443,000	417,577	291,077
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,264,866	804,500	112,000	0	113,000	6,000	3,210,103	5,510,469	5,413,375	5,685,760
Ending Fund Balance June 30	79		-39,653	682,518	25,240	163,272	355,115	142,000	1,451,065	2,779,557	2,605,241	2,524,202

* 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	436,005	212,464		151,169	0			799,638	776,228	755,661
	2								0	0	0
	3	436,005	212,464		151,169	0			799,638	776,228	755,661
	4								0	0	0
	5			112,220					112,220	0	214
Other City Taxes:											
	6	4,125	2,014		1,433	0			7,572	7,274	10,157
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	28,000							28,000	27,000	27,671
	12		157,000						157,000	155,000	149,726
	13	32,125	159,014		1,433	0			192,572	189,274	187,554
	14	5,362							5,362	4,550	1,333
	15	79,871	450				2,000	9,660	91,981	97,365	471,322
Intergovernmental:											
	16		255,000					400	255,400	298,900	154,592
	17		176,000						176,000	174,000	181,486
	18	14,202	6,934	0	4,933	0		0	26,069	13,620	4,238
	19	25,443							25,443	25,000	14,130
	20	39,645	437,934	0	4,933	0		400	482,912	511,520	354,446
Charges for Fees & Service:											
	21							470,250	470,250	482,800	457,341
	22							443,250	443,250	458,250	447,441
	23							2,308,200	2,308,200	2,267,200	2,380,171
	24								0	0	0
	25								0	0	0
	26								0	0	27,360
	27								0	0	202,358
	28								0	0	0
	29								0	0	0
	30							6,000	6,000	6,000	4,540
	31								0	0	0
	32								0	0	0
	33	256,000							256,000	234,750	32,138
	34	256,000	0		0	0	0	3,227,700	3,483,700	3,449,000	3,551,349
	35								0	0	0
	36	49,900	7,500					16,000	73,400	48,900	83,412
Other Financing Sources:											
	37	210,000				35,077		197,923	443,000	417,577	291,077
	38								0	0	0
	39	210,000	0	0	0	35,077	0	197,923	443,000	417,577	291,077
	40								0	0	0
	41								0	0	0
	42	210,000	0	0	0	35,077	0	197,923	443,000	417,577	291,077
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,108,908	817,362	112,220	157,535	35,077	2,000	3,451,683	5,684,785	5,494,414	5,696,368
	44	116,305	669,656	25,020	5,737	433,038	146,000	1,209,485	2,605,241	2,524,202	2,513,594
	45	1,225,213	1,487,018	137,240	163,272	468,115	148,000	4,661,168	8,290,026	8,018,616	8,209,962

CITY OF Pocahontas
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	436,005	212,464		151,169	0			799,638	776,228	755,661
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	436,005	212,464		151,169	0			799,638	776,228	755,661
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			112,220					112,220	0	214
Other City Taxes	6	32,125	159,014		1,433	0			192,572	189,274	187,554
Licenses & Permits	7	5,362	0					0	5,362	4,550	1,333
Use of Money and Property	8	79,871	450	0	0	0	2,000	9,660	91,981	97,365	471,322
Intergovernmental	9	39,645	437,934	0	4,933	0		400	482,912	511,520	354,446
Charges for Fees & Service	10	256,000	0		0	0	0	3,227,700	3,483,700	3,449,000	3,551,349
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	49,900	7,500		0	0	0	16,000	73,400	48,900	83,412
Sub-Total Revenues	13	898,908	817,362	112,220	157,535	0	2,000	3,253,760	5,241,785	5,076,837	5,405,291
Other Financing Sources:											
Total Transfers In	14	210,000	0	0	0	35,077	0	197,923	443,000	417,577	291,077
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,108,908	817,362	112,220	157,535	35,077	2,000	3,451,683	5,684,785	5,494,414	5,696,368
Expenditures & Other Financing Uses											
Public Safety	18	242,100	73,250	0			0		315,350	311,100	282,229
Public Works	19	275,675	396,150	0			0		671,825	672,450	643,263
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	200,664	37,400	0			6,000		244,064	229,718	273,521
Community and Economic Development	22	75,650	239,600	0			0		315,250	327,750	496,889
General Government	23	225,700	58,100	0			0		283,800	277,450	264,667
Debt Service	24	0	0	0	0		0		0	111,148	139,328
Capital Projects	25	0	0	112,000		113,000	0		225,000	188,000	254,237
Total Government Activities Expenditures	26	1,019,789	804,500	112,000	0	113,000	6,000		2,055,289	2,117,616	2,354,134
Business Type Proprietary: Enterprise & ISF	27							3,012,180	3,012,180	2,878,182	3,040,549
Total Gov & Bus Type Expenditures	28	1,019,789	804,500	112,000	0	113,000	6,000	3,012,180	5,067,469	4,995,798	5,394,683
Total Transfers Out	29	245,077	0	0	0	0	0	197,923	443,000	417,577	291,077
Total ALL Expenditures/Fund Transfers Out	30	1,264,866	804,500	112,000	0	113,000	6,000	3,210,103	5,510,469	5,413,375	5,685,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-155,958	12,862	220	157,535	-77,923	-4,000	241,580	174,316	81,039	10,608
Beginning Fund Balance July 1	33	116,305	669,656	25,020	5,737	433,038	146,000	1,209,485	2,605,241	2,524,202	2,513,594
Ending Fund Balance June 30	34	-39,653	682,518	25,240	163,272	355,115	142,000	1,451,065	2,779,557	2,605,241	2,524,202

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

City Name: Pocahontas

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Pocahontas State Bank	1,000,000	Feb. 2006	118,610	7,218		125,828	125,828	0
(3) G.O. Bond Series 2012	710,000	June 2012	110,000	5,018	500	115,518		115,518
(4) Pocahontas State Bank	228,000	Oct. 2014	27,000	10,084		37,084		37,084
(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			255,610	22,320	500	278,430	125,828	152,602

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Pocahontas** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 at 4:30 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 \$ 18.96910

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.

 712-335-4841
phone number

 Joan. M. DeWall, City Clerk
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	799,638	776,228	755,661
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	799,638	776,228	755,661
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	112,220	0	214
Other City Taxes	6	192,572	189,274	187,554
Licenses & Permits	7	5,362	4,550	1,333
Use of Money and Property	8	91,981	97,365	471,322
Intergovernmental	9	482,912	511,520	354,446
Charges for Fees & Service	10	3,483,700	3,449,000	3,551,349
Special Assessments	11	0	0	0
Miscellaneous	12	73,400	48,900	83,412
Other Financing Sources	13	0	0	0
Transfers In	14	443,000	417,577	291,077
Total Revenues and Other Sources	15	5,684,785	5,494,414	5,696,368
Expenditures & Other Financing Uses				
Public Safety	16	315,350	311,100	282,229
Public Works	17	671,825	672,450	643,263
Health and Social Services	18	0	0	0
Culture and Recreation	19	244,064	229,718	273,521
Community and Economic Development	20	315,250	327,750	496,889
General Government	21	283,800	277,450	264,667
Debt Service	22	0	111,148	139,328
Capital Projects	23	225,000	188,000	254,237
Total Government Activities Expenditures	24	2,055,289	2,117,616	2,354,134
Business Type / Enterprises	25	3,012,180	2,878,182	3,040,549
Total ALL Expenditures	26	5,067,469	4,995,798	5,394,683
Transfers Out	27	443,000	417,577	291,077
Total ALL Expenditures/Transfers Out	28	5,510,469	5,413,375	5,685,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	174,316	81,039	10,608
Beginning Fund Balance July 1	30	2,605,241	2,524,202	2,513,594
Ending Fund Balance June 30	31	2,779,557	2,605,241	2,524,202