

22-199

Adoption of Budget and Certification of City Taxes

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

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 3/4/2015
(Date) xx/xx/xxxx

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.

563-933-4482

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	28,508,977	2b	28,327,221	1,279
	DEBT SERVICE	3a	29,182,488	3b	29,000,732	
	Ag Land	4a	656,414			

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	5 230,923	229,450	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 3,849	3,824	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 39,300	39,049	52 1.37851
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)	25 274,072	272,323	
384.1	3.00375	Ag Land	26 1,972	1,972	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 276,044	274,295	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 45,354	45,065	1.59087
Rules	Amt Nec	Other Employee Benefits	31 49,288	48,974	1.72886
		Total Employee Benefit Levies (29,30,31)	32 94,642	94,039	65 3.31973
		Sub Total Special Revenue Levies (28+32)	33 94,642	94,039	
		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 94,642	94,039	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 46,773	46,482	70 1.60278
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
	Total Property Taxes (27+39+40+41)		42 417,459	414,816	72 14.53602

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

Strawberry Point

		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	21,912	234,298	832	-20,081	1,084,558	0	1,321,519	706,156	2,027,675
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	617,807	515,070	22,149	216,751	0	0	1,371,777	1,895,596	3,267,373
Actual Expenditures Except End Bal (pg 12, line 259) *	3	597,122	372,191	13,411	195,393	181,429	0	1,359,546	1,877,694	3,237,240
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,597	377,177	9,570	1,277	903,129	0	1,333,750	724,058	2,057,808
(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	42,597	377,177	9,570	1,277	903,129	0	1,333,750	724,058	2,057,808
Re-Est Revenues	6	628,633	478,446	28,250	146,591	0	0	1,281,920	2,452,250	3,734,170
Re-Est Expenditures	7	684,862	450,792	28,247	198,000	612,120	0	1,974,021	2,478,141	4,452,162
Ending Fund Balance	8	-13,632	404,831	9,573	-50,132	291,009	0	641,649	698,167	1,339,816
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-13,632	404,831	9,573	-50,132	291,009	0	641,649	698,167	1,339,816
Revenues	10	643,224	475,422	26,727	202,299	0	0	1,347,672	1,960,158	3,307,830
Expenditures	11	600,402	361,312	26,727	148,873	0	0	1,137,314	1,908,379	3,045,693
Ending Fund Balance	12	29,190	518,941	9,573	3,294	291,009	0	852,007	749,946	1,601,953

* 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 Strawberry Point

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		38,895						38,895	164,776	111,143
Jail	2								0	0	0
Emergency Management	3	1,750							1,750	4,020	3,440
Flood Control	4								0	0	0
Fire Department	5	48,975	4,345						53,320	85,155	36,727
Ambulance	6	65,450							65,450	223,720	68,325
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,825							1,825	1,000	403
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	118,000	43,240				0		161,240	478,671	220,038
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		126,465						126,465	109,910	112,179
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	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	78,308							78,308	78,308	75,938
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	78,308	126,465				0		204,773	188,218	188,117
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	87,800	18,975						106,775	101,119	91,768
Museum, Band and Theater	32	5,700							5,700	4,500	15,915
Parks	33	15,530	33,475						49,005	15,750	12,351
Recreation	34	50,175	2,745						52,920	51,065	45,228
Cemetery	35		23,000						23,000	22,000	24,719
Community Center, Zoo, & Marina	36	29,000	220						29,220	27,520	32,139
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	188,205	78,415				0		266,620	221,954	222,120

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	13,750	500						14,250	15,000	13,781
Economic Development	40		36,000						36,000	36,000	33,400
Housing and Urban Renewal	41		150						150	6,000	687
Planning & Zoning	42	1,425	200						1,625	1,735	1,571
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	15,175	36,850	0			0		52,025	58,735	49,439
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,100	1,800						10,900	11,134	10,278
Clerk, Treasurer, & Finance Adm.	47	15,150	4,542						19,692	29,628	32,352
Elections	48								0	1,200	0
Legal Services & City Attorney	49								0	5,000	3,696
City Hall & General Buildings	50	96,464							96,464	31,189	41,078
Tort Liability	51								0	37,425	33,927
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	120,714	6,342	0			0		127,056	115,576	121,331
DEBT SERVICE	54				148,873				148,873	198,000	195,393
Gov Capital Projects	55								0	612,120	181,429
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	612,120	181,429
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	520,402	291,312	0	148,873	0	0		960,587	1,873,274	1,177,867
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							148,590	148,590	119,255	140,732
Sewer Utility	60							209,185	209,185	163,402	189,140
Electric Utility	61							939,466	939,466	1,528,288	877,347
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							226,405	226,405	333,598	320,238
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							1,523,646	1,523,646	2,144,543	1,527,457
TOTAL ALL EXPENDITURES (lines 58+74)	74	520,402	291,312	0	148,873	0	0	1,523,646	2,484,233	4,017,817	2,705,324
Regular Transfers Out	75	80,000	70,000					384,733	534,733	406,098	518,505
Internal TIF Loan / Repayment Transfers Out	76			26,727					26,727	28,247	13,411
Total ALL Transfers Out	77	80,000	70,000	26,727	0	0	0	384,733	561,460	434,345	531,916
Total Expenditures & Fund Transfers Out (lines 75+76)	78	600,402	361,312	26,727	148,873	0	0	1,908,379	3,045,693	4,452,162	3,237,240
Ending Fund Balance June 30	79	29,190	518,941	9,573	3,294	291,009	0	749,946	1,601,953	1,339,816	2,057,808

* 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	274,295	94,039		46,482	0			414,816	404,258	404,565
	2								0	0	0
	3	274,295	94,039		46,482	0			414,816	404,258	404,565
	4								0	0	0
	5			26,727					26,727	28,250	22,149
Other City Taxes:											
	6	1,749	603		291	0			2,643	0	0
	7	22,000							22,000	21,963	24,170
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	1,500							1,500	1,500	3,154
	12		130,000						130,000	123,000	100,187
	13	25,249	130,603		291	0			156,143	146,463	127,511
	14	3,965							3,965	4,266	2,730
	15	77,985							77,985	81,495	107,690
Intergovernmental:											
	16								0	0	0
	17		125,000						125,000	126,504	127,789
	18	2,420	0	0	0	0		0	2,420	5,920	11,785
	19	20,900	500						21,400	17,250	62,946
	20	23,320	125,500	0	0	0		0	148,820	149,674	202,520
Charges for Fees & Service:											
	21							137,500	137,500	142,100	132,751
	22							274,100	274,100	239,247	233,091
	23							1,152,550	1,152,550	1,162,305	1,134,750
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	80,160						80,160	80,160	77,750	72,417
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	149,650	1,000						150,650	146,550	122,776
	34	229,810	1,000		0	0	0	1,564,150	1,794,960	1,767,952	1,695,785
	35				67,799				67,799	69,000	76,180
	36	8,600	35,280					11,275	55,155	73,467	96,327
Other Financing Sources:											
	37		89,000		61,000			384,733	534,733	406,098	518,505
	38				26,727				26,727	28,247	13,411
	39	0	89,000	0	87,727	0	0	384,733	561,460	434,345	531,916
	40								0	575,000	0
	41								0	0	0
	42	0	89,000	0	87,727	0	0	384,733	561,460	1,009,345	531,916
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	643,224	475,422	26,727	202,299	0	0	1,960,158	3,307,830	3,734,170	3,267,373
	44	-13,632	404,831	9,573	-50,132	291,009	0	698,167	1,339,816	2,057,808	2,027,675
	45	629,592	880,253	36,300	152,167	291,009	0	2,658,325	4,647,646	5,791,978	5,295,048

CITY OF Strawberry Point
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	274,295	94,039		46,482	0			414,816	404,258	404,565
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	274,295	94,039		46,482	0			414,816	404,258	404,565
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			26,727					26,727	28,250	22,149
Other City Taxes	6	25,249	130,603		291	0			156,143	146,463	127,511
Licenses & Permits	7	3,965	0					0	3,965	4,266	2,730
Use of Money and Property	8	77,985	0	0	0	0	0	0	77,985	81,495	107,690
Intergovernmental	9	23,320	125,500	0	0	0		0	148,820	149,674	202,520
Charges for Fees & Service	10	229,810	1,000		0	0		1,564,150	1,794,960	1,767,952	1,695,785
Special Assessments	11	0	0		67,799	0		0	67,799	69,000	76,180
Miscellaneous	12	8,600	35,280		0	0		11,275	55,155	73,467	96,327
Sub-Total Revenues	13	643,224	386,422	26,727	114,572	0	0	1,575,425	2,746,370	2,724,825	2,735,457
Other Financing Sources:											
Total Transfers In	14	0	89,000	0	87,727	0	0	384,733	561,460	434,345	531,916
Proceeds of Debt	15	0	0	0	0	0		0	0	575,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	643,224	475,422	26,727	202,299	0	0	1,960,158	3,307,830	3,734,170	3,267,373
Expenditures & Other Financing Uses											
Public Safety	18	118,000	43,240	0			0		161,240	478,671	220,038
Public Works	19	78,308	126,465	0			0		204,773	188,218	188,117
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	188,205	78,415	0			0		266,620	221,954	222,120
Community and Economic Development	22	15,175	36,850	0			0		52,025	58,735	49,439
General Government	23	120,714	6,342	0			0		127,056	115,576	121,331
Debt Service	24	0	0	0	148,873				148,873	198,000	195,393
Capital Projects	25	0	0	0		0	0		0	612,120	181,429
Total Government Activities Expenditures	26	520,402	291,312	0	148,873	0	0		960,587	1,873,274	1,177,867
Business Type Proprietary: Enterprise & ISF	27							1,523,646	1,523,646	2,144,543	1,527,457
Total Gov & Bus Type Expenditures	28	520,402	291,312	0	148,873	0	0	1,523,646	2,484,233	4,017,817	2,705,324
Total Transfers Out	29	80,000	70,000	26,727	0	0	0	384,733	561,460	434,345	531,916
Total ALL Expenditures/Fund Transfers Out	30	600,402	361,312	26,727	148,873	0	0	1,908,379	3,045,693	4,452,162	3,237,240
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	42,822	114,110	0	53,426	0	0	51,779	262,137	-717,992	30,133
Beginning Fund Balance July 1	33	-13,632	404,831	9,573	-50,132	291,009	0	698,167	1,339,816	2,057,808	2,027,675
Ending Fund Balance June 30	34	29,190	518,941	9,573	3,294	291,009	0	749,946	1,601,953	1,339,816	2,057,808

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

City Name: Strawberry Point

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 Revenue Bond			73,000	27,960	2,330	103,290	103,290	0
(3) Electric Revenue Bond			100,000	13,240	500	113,740	113,740	0
(4) Electric Revenue Bond			51,836	21,277	0	73,113	73,113	0
(5) GO Bond 2008			45,000	15,603	0	60,603	60,603	0
(6) GO Bond 2009			20,000	12,100	0	32,100	32,100	0
(7) GO Bond 2012			45,000	10,670	500	56,170	9,397	46,773
(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			334,836	100,850	3,330	439,016	392,243	46,773

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Strawberry Point** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 3/4/2015 at 6:00 PM
(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 \$ 14.53602

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.

 (563) 933-4482
phone number

 Elizabeth Jaster
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	414,816	404,258	404,565
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	414,816	404,258	404,565
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	26,727	28,250	22,149
Other City Taxes	6	156,143	146,463	127,511
Licenses & Permits	7	3,965	4,266	2,730
Use of Money and Property	8	77,985	81,495	107,690
Intergovernmental	9	148,820	149,674	202,520
Charges for Fees & Service	10	1,794,960	1,767,952	1,695,785
Special Assessments	11	67,799	69,000	76,180
Miscellaneous	12	55,155	73,467	96,327
Other Financing Sources	13	0	575,000	0
Transfers In	14	561,460	434,345	531,916
Total Revenues and Other Sources	15	3,307,830	3,734,170	3,267,373
Expenditures & Other Financing Uses				
Public Safety	16	161,240	478,671	220,038
Public Works	17	204,773	188,218	188,117
Health and Social Services	18	0	0	0
Culture and Recreation	19	266,620	221,954	222,120
Community and Economic Development	20	52,025	58,735	49,439
General Government	21	127,056	115,576	121,331
Debt Service	22	148,873	198,000	195,393
Capital Projects	23	0	612,120	181,429
Total Government Activities Expenditures	24	960,587	1,873,274	1,177,867
Business Type / Enterprises	25	1,523,646	2,144,543	1,527,457
Total ALL Expenditures	26	2,484,233	4,017,817	2,705,324
Transfers Out	27	561,460	434,345	531,916
Total ALL Expenditures/Transfers Out	28	3,045,693	4,452,162	3,237,240
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	262,137	-717,992	30,133
Beginning Fund Balance July 1	30	1,339,816	2,057,808	2,027,675
Ending Fund Balance June 30	31	1,601,953	1,339,816	2,057,808