

25-241

Adoption of Budget and Certification of City Taxes

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

The City of: Woodward County Name: DALLAS Date Budget Adopted: 3/9/2015
(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.

515-438-2560
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>26,665,829</u>	2b <u>26,024,294</u>	1,466
DEBT SERVICE	3a <u>26,751,065</u>	3b <u>26,109,530</u>	
Ag Land	4a <u>1,404,086</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	5 215,993	210,797	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 16,600	16,201	52 0.62252
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)	25 232,593	226,998	
384.1	3.00375	Ag Land	26 4,218	4,218	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 236,811	231,216	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,200	7,027	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 32,859	32,068	1.23225
Rules	Amt Nec	Other Employee Benefits	31 28,200	27,521	1.05753
		Total Employee Benefit Levies (29,30,31)	32 61,059	59,589	65 2.28978
		Sub Total Special Revenue Levies (28+32)	33 68,259	66,616	
		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 68,259	66,616	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 144,926	141,450	70 5.41758
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 449,996	439,282	72 16.69988

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

Woodward

		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	283,729	205,410	0	10,076	0	0	499,215	208,526	707,741	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	450,674	392,799	0	407,915	0	0	1,251,388	568,990	1,820,378	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	411,775	249,313	0	400,709	0	0	1,061,797	482,355	1,544,152	
Ending Fund Balance June 30 (pg 12, line 261) *	4	322,628	348,896	0	17,282	0	0	688,806	295,161	983,967	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	322,628	348,896	0	17,282	0	0	688,806	295,161	983,967	
Re-Est Revenues	6	371,770	248,520	10,170	51,185	150,000	0	831,645	565,500	1,397,145	
Re-Est Expenditures	7	367,412	350,526	10,170	50,680	150,000	0	928,788	521,605	1,450,393	
Ending Fund Balance	8	326,986	246,890	0	17,787	0	0	591,663	339,056	930,719	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	326,986	246,890	0	17,787	0	0	591,663	339,056	930,719	
Revenues	10	380,840	290,483	10,170	147,813	3,330,000	0	4,159,306	583,490	4,742,796	
Expenditures	11	399,727	317,670	10,170	144,926	3,330,000	0	4,202,493	541,375	4,743,868	
Ending Fund Balance	12	308,099	219,703	0	20,674	0	0	548,476	381,171	929,647	

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	92,981	18,873						111,854	114,051	98,105
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,719							16,719	16,719	15,895
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	250	87
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	109,850	18,873				0		128,723	131,020	114,087
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,145	176,049						189,194	129,363	154,758
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,900							15,900	13,000	15,833
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	5,500	6,261
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	70,176							70,176	68,220	66,884
Other Public Works	21		1,500						1,500	1,500	2,455
TOTAL (lines 12 - 21)	22	99,221	183,549				0		282,770	217,583	246,191
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	3,000	0						3,000	1,500	617
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	1,500	617
CULTURE & RECREATION											
Library Services	31	62,972	5,441						68,413	71,149	65,933
Museum, Band and Theater	32								0	0	0
Parks	33	20,810	75,000						95,810	20,850	15,243
Recreation	34	6,950	0						6,950	5,360	2,023
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	3,550							3,550	3,675	2,888
Other Culture and Recreation	37								0	0	3,000
TOTAL (lines 31 - 37)	38	95,482	80,441				0		175,923	102,234	90,287

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		1,500							1,500	1,500	15,642
Economic Development	40		12,798		2,670					15,468	9,718	9,863
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		2,450	76						2,526	2,625	2,161
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		16,748	76	2,670			0		19,494	13,843	27,666
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,301	460						8,761	8,605	6,315
Clerk, Treasurer, & Finance Adm.	47		54,145	27,071						81,216	77,553	84,104
Elections	48		1,550							1,550	0	1,522
Legal Services & City Attorney	49		7,000							7,000	7,000	8,010
City Hall & General Buildings	50		4,430	0						4,430	4,225	12,431
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		75,426	27,531	0			0		102,957	97,383	112,382
DEBT SERVICE	54					144,926				144,926	50,680	400,709
Gov Capital Projects	55						3,330,000			3,330,000	150,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		3,330,000	0		3,330,000	150,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		399,727	310,470	2,670	144,926	3,330,000	0		4,187,793	764,243	991,939
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								311,414	311,414	332,584	316,228
Sewer Utility	60								189,851	189,851	173,911	151,610
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								40,110	40,110	15,110	14,517
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								541,375	541,375	521,605	482,355
TOTAL ALL EXPENDITURES (lines 58+74)	74		399,727	310,470	2,670	144,926	3,330,000	0	541,375	4,729,168	1,285,848	1,474,294
Regular Transfers Out	75		0	7,200					0	7,200	157,045	69,858
Internal TIF Loan / Repayment Transfers Out	76				7,500					7,500	7,500	0
Total ALL Transfers Out	77		0	7,200	7,500	0	0	0	0	14,700	164,545	69,858
Total Expenditures & Fund Transfers Out (lines 75+78)	78		399,727	317,670	10,170	144,926	3,330,000	0	541,375	4,743,868	1,450,393	1,544,152
Ending Fund Balance June 30	79		308,099	219,703	0	20,674	0	0	381,171	929,647	930,719	983,967

* 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											
Taxes Levied on Property	1	231,216	66,616		141,450	0			439,282	378,675	379,636
Less: Uncollected Property Taxes - Levy Year	2								0	0	359
Net Current Property Taxes (line 1 minus line 2)	3	231,216	66,616		141,450	0			439,282	378,675	379,277
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,170					10,170	10,170	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,595	1,643		3,476	0			10,714	10,275	10,831
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		0						0	0	58,780
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,595	1,643		3,476	0			10,714	10,275	69,611
Licenses & Permits	14	6,300						400	6,700	4,860	4,061
Use of Money & Property	15	2,680	0					570	3,250	5,110	3,134
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		145,860						145,860	143,869	242,303
Other State Grants & Reimbursements	18	11,389	76,364	0	2,887	0		0	90,640	7,834	2,417
Local Grants & Reimbursements	19	16,220							16,220	13,770	12,308
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,609	222,224	0	2,887	0		0	252,720	165,473	257,028
Charges for Fees & Service:											
Water Utility	21							341,195	341,195	339,960	341,216
Sewer Utility	22							205,645	205,645	205,645	208,141
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	70,900							70,900	70,400	71,119
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	17,667
Storm Water Utility	32							35,150	35,150	17,635	0
Other Fees & Charges for Service	33	4,675							4,675	6,842	3,786
Subtotal - Charges for Service (lines 21 thru 33)	34	75,575	0		0	0	0	581,990	657,565	640,482	641,929
Special Assessments	35								0	0	0
Miscellaneous	36	17,165						530	17,695	17,555	55,480
Other Financing Sources:											
Regular Operating Transfers In	37	7,200	0		0	0		0	7,200	157,045	69,858
Internal TIF Loan Transfers In	38	7,500		0					7,500	7,500	0
Subtotal ALL Operating Transfers In	39	14,700	0	0	0	0	0	0	14,700	164,545	69,858
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	3,330,000			3,330,000	0	340,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	14,700	0	0	0	3,330,000	0	0	3,344,700	164,545	409,858
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	380,840	290,483	10,170	147,813	3,330,000	0	583,490	4,742,796	1,397,145	1,820,378
Beginning Fund Balance July 1	44	326,986	246,890	0	17,787	0	0	339,056	930,719	983,967	707,741
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	707,826	537,373	10,170	165,600	3,330,000	0	922,546	5,673,515	2,381,112	2,528,119

CITY OF Woodward
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	231,216	66,616		141,450	0			439,282	378,675	379,636
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	359
Net Current Property Taxes	3	231,216	66,616		141,450	0			439,282	378,675	379,277
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,170					10,170	10,170	0
Other City Taxes	6	5,595	1,643		3,476	0			10,714	10,275	69,611
Licenses & Permits	7	6,300	0					400	6,700	4,860	4,061
Use of Money and Property	8	2,680	0	0	0	0	0	570	3,250	5,110	3,134
Intergovernmental	9	27,609	222,224	0	2,887	0		0	252,720	165,473	257,028
Charges for Fees & Service	10	75,575	0		0	0		581,990	657,565	640,482	641,929
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,165	0		0	0		530	17,695	17,555	55,480
Sub-Total Revenues	13	366,140	290,483	10,170	147,813	0	0	583,490	1,398,096	1,232,600	1,410,520
Other Financing Sources:											
Total Transfers In	14	14,700	0	0	0	0	0	0	14,700	164,545	69,858
Proceeds of Debt	15	0	0	0	0	3,330,000		0	3,330,000	0	340,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	380,840	290,483	10,170	147,813	3,330,000	0	583,490	4,742,796	1,397,145	1,820,378
Expenditures & Other Financing Uses											
Public Safety	18	109,850	18,873	0			0		128,723	131,020	114,087
Public Works	19	99,221	183,549	0			0		282,770	217,583	246,191
Health and Social Services	20	3,000	0	0			0		3,000	1,500	617
Culture and Recreation	21	95,482	80,441	0			0		175,923	102,234	90,287
Community and Economic Development	22	16,748	76	2,670			0		19,494	13,843	27,666
General Government	23	75,426	27,531	0			0		102,957	97,383	112,382
Debt Service	24	0	0	0	144,926		0		144,926	50,680	400,709
Capital Projects	25	0	0	0		3,330,000	0		3,330,000	150,000	0
Total Government Activities Expenditures	26	399,727	310,470	2,670	144,926	3,330,000	0		4,187,793	764,243	991,939
Business Type Proprietary: Enterprise & ISF	27							541,375	541,375	521,605	482,355
Total Gov & Bus Type Expenditures	28	399,727	310,470	2,670	144,926	3,330,000	0	541,375	4,729,168	1,285,848	1,474,294
Total Transfers Out	29	0	7,200	7,500	0	0	0	0	14,700	164,545	69,858
Total ALL Expenditures/Fund Transfers Out	30	399,727	317,670	10,170	144,926	3,330,000	0	541,375	4,743,868	1,450,393	1,544,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,887	-27,187	0	2,887	0	0	42,115	-1,072	-53,248	276,226
Beginning Fund Balance July 1	33	326,986	246,890	0	17,787	0	0	339,056	930,719	983,967	707,741
Ending Fund Balance June 30	34	308,099	219,703	0	20,674	0	0	381,171	929,647	930,719	983,967

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

City Name: Woodward

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) STORM SEWER	340,000	6/26/2014	40,000	5,003	500	45,503		45,503
(3) SEWER LAGOON	600,000	5/19/2003	26,000	4,060	580	30,640	30,640	0
(4) WATER PLANT	2,179,000	05/06/2011	50,000	59,850	4,988	114,838	114,838	0
(5) HMA STREET PROJECT 15	1,850,000	3/31/2015	45,000	53,923	500	99,423		99,423
(6) HMA ROAD USE STREET PROJECT 15	1,530,000	3/31/2015	40,000	62,624	500	103,124	103,124	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			201,000	185,460	7,068	393,528	248,602	144,926

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodward, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woodward City Hall
on 3/9/2015 at 7 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 \$ 16.69988

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.

515-438-2560
phone number

Christina Perkins
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	439,282	378,675	379,636
Less: Uncollected Property Taxes-Levy Year	2	0	0	359
Net Current Property Taxes	3	439,282	378,675	379,277
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,170	10,170	0
Other City Taxes	6	10,714	10,275	69,611
Licenses & Permits	7	6,700	4,860	4,061
Use of Money and Property	8	3,250	5,110	3,134
Intergovernmental	9	252,720	165,473	257,028
Charges for Fees & Service	10	657,565	640,482	641,929
Special Assessments	11	0	0	0
Miscellaneous	12	17,695	17,555	55,480
Other Financing Sources	13	3,330,000	0	340,000
Transfers In	14	14,700	164,545	69,858
Total Revenues and Other Sources	15	4,742,796	1,397,145	1,820,378
Expenditures & Other Financing Uses				
Public Safety	16	128,723	131,020	114,087
Public Works	17	282,770	217,583	246,191
Health and Social Services	18	3,000	1,500	617
Culture and Recreation	19	175,923	102,234	90,287
Community and Economic Development	20	19,494	13,843	27,666
General Government	21	102,957	97,383	112,382
Debt Service	22	144,926	50,680	400,709
Capital Projects	23	3,330,000	150,000	0
Total Government Activities Expenditures	24	4,187,793	764,243	991,939
Business Type / Enterprises	25	541,375	521,605	482,355
Total ALL Expenditures	26	4,729,168	1,285,848	1,474,294
Transfers Out	27	14,700	164,545	69,858
Total ALL Expenditures/Transfers Out	28	4,743,868	1,450,393	1,544,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,072	-53,248	276,226
Beginning Fund Balance July 1	30	930,719	983,967	707,741
Ending Fund Balance June 30	31	929,647	930,719	983,967