

City Budget Help

To return to the budget forms, click on the appropriate worksheet tab (CERT, Re-Est Revenues, etc.)

Click on any of the following links to obtain the information you need

Administrative Rules (*Amendments, Fund Transfers, Employee Benefits, Etc.*)

Amendments (*When is an amendment required?*)

Amendment Filing Requirements (*Timelines & required forms, etc.*)

Budget Instructions (*An overview of how to prepare the city budget, fund types, etc.*)

Budget Instructions For Beginners (*Definitions, Forms, and How they are completed*)

Order of Completion (*Which BUDGET forms to fill out first*)

City Chart of Accounts (**August 22, 2014**)

Local Emergency Management Commission (EMC) Support (*Iowa Code 29C.17 (5)*)

EXCEL Macro Security Level (*Why doesn't the CERT page compute rates? Change Macro security level*)

Fund Types (*Funds types under which a city budgets*)

Filing Requirements BUDGET (*Timelines & required forms, etc.*)

Internal Service Funds (*Budgeting options for Internal Service Funds*)

Iowa Code 384.16 as amended July 2007 (*Statutory Instructions for City Budgets Process, publishing, etc.*)

Notice of Public Hearing Notice BUDGET (*Preparation, publishing or posting requirements*)

Problems Printing the BLUE Numbers (*The FIX A few printers won't print the blue numbers.*)

TIF Budgeting (*New TIF budgeting and changes to the forms*)

Homestead, Elderly, Military Credits (*How credit are calculated and affect of reduced funding on city*)

Property Tax Reform & the Replacement Claim Estimation Tabs (*SF 295 and the changes to the Budget process*)

Municipal Oversight Information (*Annual and Periodic Examinations*)

41-380

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 07 .. 2016

The City of: Britt County Name: HANCOCK

Date Budget Adopted: 3/1/2016
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-843-4433
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	49,706,807	48,032,767	2,069
DEBT SERVICE 3a	49,706,807	48,032,767	
Ag Land 4a	181,557		

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	402,625	389,065	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	25,000	24,158	0.50295
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			427,625	413,223	
384.1	3.00375	Ag Land	545	545	3.00375
Total General Fund Tax Levies (25 + 26)			428,170	413,768	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	13,421	12,969	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	67,870	65,584	1.36541
Rules	Amt Nec	Other Employee Benefits	46,050	44,499	0.92643
Total Employee Benefit Levies (29,30,31)			113,920	110,083	2.29184
Sub Total Special Revenue Levies (28+32)			127,341	123,052	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			127,341	123,052	
384.4	Amt Nec	Debt Service Levy 76.10(6)	333,970	322,723	6.71880
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			889,481	859,543	17.88359

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of **Britt**

		(A)	(B)	(C)	(D)
		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
1	Taxable				
2	100% Assessed				

		REPLACEMENT \$	FILLS TO:
3	General Fund	\$0	REVENUES, LINE 18, COL (C)
4	Special Fund	\$0	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$0	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

		(A)	(B)	(C)	(D)	(E)	(F)
		General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	18	\$11,000					

Fund Balance Worksheet for City of **Britt**

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	160,578	824,912	0	40,572	126,315	0	1,152,377	869,770	2,022,147
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	838,729	526,005	0	378,308	14,050	0	1,757,092	388,015	2,145,107
Actual Expenditures Except End Bal (pg 12, line 259) *	3	929,237	494,954	0	361,271	37,198	0	1,822,660	378,213	2,200,873
Ending Fund Balance June 30 (pg 12, line 261) *	4	70,070	855,963	0	57,609	103,167	0	1,086,809	879,572	1,966,381
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	70,070	855,963	0	57,609	103,167	0	1,086,809	879,572	1,966,381
Re-Est Revenues	6	886,514	498,481	0	357,436	225,000	0	1,967,431	464,564	2,431,995
Re-Est Expenditures	7	916,027	680,873	0	333,970	225,000	0	2,155,870	50,000	2,205,870
Ending Fund Balance	8	40,557	673,571	0	81,075	103,167	0	898,370	1,294,136	2,192,506
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	40,557	673,571	0	81,075	103,167	0	898,370	1,294,136	2,192,506
Revenues	10	1,022,853	553,341	0	333,970	0	0	1,910,164	446,902	2,357,066
Expenditures	11	1,027,283	724,970	0	355,649	0	0	2,107,902	706,297	2,814,199
Ending Fund Balance	12	36,127	501,942	0	59,396	103,167	0	700,632	1,034,741	1,735,373

* 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 _____ **Britt**

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
2	<u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3	TOTAL FOR FISCAL YEAR 2017	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	235,000	47,000						282,000	270,769
Jail	2								0	0
Emergency Management	3	1,500							1,500	27,485
Flood Control	4								0	0
Fire Department	5	39,993							39,993	39,993
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	500							500	102
Other Public Safety	10								0	183,849
TOTAL (lines 1 - 10)	11	276,993	47,000	0			0		323,993	522,198
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	2,500	215,058						217,558	0
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		55,040						55,040	47,303
Traffic Control and Safety	15	2,000							2,000	0
Snow Removal	16		10,975						10,975	5,026
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	137,885							137,885	137,166
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	142,385	281,073	0			0		423,458	189,495
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	7,500							7,500	6,200
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	7,500	0	0			0		7,500	6,200
CULTURE & RECREATION										
Library Services	31	103,560	8,900						112,460	109,126
Museum, Band and Theater	32								0	0
Parks	33	2,500							2,500	10,398
Recreation	34	80,000	3,850						83,850	92,670
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	186,060	12,750	0			0		198,810	212,194

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2016						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	20,000							20,000	25,485
Economic Development	40	0							0	8
Housing and Urban Renewal	41	6,224							6,224	6,452
Planning & Zoning	42	5,750	954						6,704	6,703
Other Com & Econ Development	43		150,000						150,000	170,485
	44									
TOTAL (lines 39 - 44)	45	31,974	150,954	0			0		182,928	209,133
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	9,450	1,596						11,046	10,565
Clerk, Treasurer, & Finance Adm.	47	58,000	17,500						75,500	72,178
Elections	48	1,215							1,215	0
Legal Services & City Attorney	49	14,000							14,000	13,271
City Hall & General Buildings	50	80,450							80,450	24,000
Tort Liability	51	83,000							83,000	75,555
Other General Government	52	25,000							25,000	24,402
TOTAL (lines 46 - 52)	53	271,115	19,096	0			0		290,211	219,971
DEBT SERVICE	54				333,970				333,970	361,271
Gov Capital Projects	55					225,000			225,000	37,198
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		225,000	0		225,000	37,198
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	916,027	510,873	0	333,970	225,000	0		1,985,870	1,757,660
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	178,304
Sewer Utility	60								0	138,909
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	11,000
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								0	328,213
TOTAL ALL EXPENDITURES (lines 58+74)	74	916,027	510,873	0	333,970	225,000	0	0	1,985,870	2,085,873
Regular Transfers Out	75		170,000					50,000	220,000	115,000
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	170,000	0	0	0	0	50,000	220,000	115,000
Total Expenditures and Other Fin Uses (lines 73+74)	78	916,027	680,873	0	333,970	225,000	0	50,000	2,205,870	2,200,873
Ending Fund Balance June 30	79	40,557	673,571	0	81,075	103,167	0	1,294,136	2,192,506	1,966,381

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	409,250	83,897		316,205				809,352	847,314
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	409,250	83,897		316,205	0			809,352	847,314
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	14,417	2,960		11,155				28,532	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12	14,417	188,960						203,377	217,647
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,834	191,920		11,155	0			231,909	217,647
Licenses & Permits	14	20,125							20,125	18,246
Use of Money & Property	15	24,549							24,549	25,181
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17								0	215,140
Other State Grants & Reimbursements	18		220,000						220,000	30,835
Local Grants & Reimbursements	19	21,476	2,664		10,040	225,000			259,180	26,146
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,476	222,664	0	10,040	225,000		0	479,180	272,121
Charges for Fees & Service:										
Water Utility	21							254,473	254,473	189,735
Sewer Utility	22							210,091	210,091	198,012
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	127,000							127,000	130,865
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	35,280							35,280	58,034
Subtotal - Charges for Service (lines 21 thru 33)	34	162,280	0		0	0	0	464,564	626,844	576,646
Special Assessments	35				20,036				20,036	29,711
Miscellaneous	36								0	43,241
Other Financing Sources:										
Regular Operating Transfers In	37	220,000							220,000	115,000
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	220,000	0	0	0	0	0	0	220,000	115,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	220,000	0	0	0	0	0	0	220,000	115,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	886,514	498,481	0	357,436	225,000	0	464,564	2,431,995	2,145,107
Beginning Fund Balance July 1	44	70,070	855,963		57,609	103,167		879,572	1,966,381	2,022,147
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	956,584	1,354,444	0	415,045	328,167	0	1,344,136	4,398,376	4,167,254

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	295,902	63,670						359,572	282,000	270,769
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	1,500	27,485
Flood Control	4								0	0	0
Fire Department	5	48,392							48,392	39,993	39,993
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	500	102
Other Public Safety	10								0	0	183,849
TOTAL (lines 1 - 10)	11	346,494	63,670				0		410,164	323,993	522,198
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,520	183,350						187,870	217,558	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,000						55,000	55,040	47,303
Traffic Control and Safety	15	4,000							4,000	2,000	0
Snow Removal	16		8,500						8,500	10,975	5,026
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	139,000							139,000	137,885	137,166
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	147,520	246,850				0		394,370	423,458	189,495
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	7,500							7,500	7,500	6,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,500	0				0		7,500	7,500	6,200
CULTURE & RECREATION											
Library Services	31	103,560	10,550						114,110	112,460	109,126
Museum, Band and Theater	32								0	0	0
Parks	33	6,400							6,400	2,500	10,398
Recreation	34	95,085	3,850						98,935	83,850	92,670
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	205,045	14,400				0		219,445	198,810	212,194

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,000							20,000	20,000	25,485
Economic Development	40								0	0	8
Housing and Urban Renewal	41	6,524							6,524	6,224	6,452
Planning & Zoning	42	5,750	954						6,704	6,704	6,703
Other Com & Econ Development	43		210,000						210,000	150,000	170,485
TOTAL (lines 39 - 44)	45	32,274	210,954	0			0		243,228	182,928	209,133
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,600	1,596						11,196	11,046	10,565
Clerk, Treasurer, & Finance Adm.	47	58,500	17,500						76,000	75,500	72,178
Elections	48	1,200							1,200	1,215	0
Legal Services & City Attorney	49	18,000							18,000	14,000	13,271
City Hall & General Buildings	50	31,250							31,250	80,450	24,000
Tort Liability	51	83,000							83,000	83,000	75,555
Other General Government	52	23,400							23,400	25,000	24,402
TOTAL (lines 46 - 52)	53	224,950	19,096	0			0		244,046	290,211	219,971
DEBT SERVICE											
Gov Capital Projects	55				355,649				0	225,000	37,198
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	225,000	37,198
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	963,783	554,970	0	355,649	0	0		1,874,402	1,985,870	1,757,660
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							354,042	354,042	0	178,304
Sewer Utility	60							202,255	202,255	0	138,909
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							50,000	50,000	0	11,000
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							606,297	606,297	0	328,213
TOTAL ALL EXPENDITURES (lines 58+74)	74	963,783	554,970	0	355,649	0	0	606,297	2,480,699	1,985,870	2,085,873
Regular Transfers Out	75	63,500	170,000					100,000	333,500	220,000	115,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	63,500	170,000	0	0	0	0	100,000	333,500	220,000	115,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,027,283	724,970	0	355,649	0	0	706,297	2,814,199	2,205,870	2,200,873
Ending Fund Balance June 30	79	36,127	501,942	0	59,396	103,167	0	1,034,741	1,735,373	2,192,506	1,966,381

* 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 2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	413,768	123,052		322,723	0			859,543	809,352	847,314
	2								0	0	0
	3	413,768	123,052		322,723	0			859,543	809,352	847,314
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	14,402	4,289		11,247	0			29,938	28,532	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		186,000						186,000	203,377	217,647
	13	14,402	190,289		11,247	0			215,938	231,909	217,647
	14	20,325							20,325	20,125	18,246
	15	15,126							15,126	24,549	25,181
Intergovernmental:											
	16								0	0	0
	17		240,000						240,000	0	215,140
	18	11,000	0	0	0	0		0	11,000	220,000	30,835
	19	25,560							25,560	259,180	26,146
	20	36,560	240,000	0	0	0		0	276,560	479,180	272,121
Charges for Fees & Service:											
	21							212,202	212,202	254,473	189,735
	22							234,700	234,700	210,091	198,012
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	139,000							139,000	127,000	130,865
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	35,280	58,034
	34	139,000	0		0	0		446,902	585,902	626,844	576,646
	35								0	20,036	29,711
	36	50,172							50,172	0	43,241
Other Financing Sources:											
	37	333,500							333,500	220,000	115,000
	38								0	0	0
	39	333,500	0	0	0	0	0	0	333,500	220,000	115,000
	40								0	0	0
	41								0	0	0
	42	333,500	0	0	0	0	0	0	333,500	220,000	115,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,022,853	553,341	0	333,970	0	0	446,902	2,357,066	2,431,995	2,145,107
	44	40,557	673,571	0	81,075	103,167	0	1,294,136	2,192,506	1,966,381	2,022,147
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,063,410	1,226,912	0	415,045	103,167	0	1,741,038	4,549,572	4,398,376	4,167,254

CITY OF

Britt

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	413,768	123,052		322,723	0			859,543	809,352	847,314
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	413,768	123,052		322,723	0			859,543	809,352	847,314
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,402	190,289		11,247	0			215,938	231,909	217,647
Licenses & Permits	7	20,325	0					0	20,325	20,125	18,246
Use of Money and Property	8	15,126	0	0	0	0	0	0	15,126	24,549	25,181
Intergovernmental	9	36,560	240,000	0	0	0		0	276,560	479,180	272,121
Charges for Fees & Service	10	139,000	0		0	0		446,902	585,902	626,844	576,646
Special Assessments	11	0	0		0	0		0	0	20,036	29,711
Miscellaneous	12	50,172	0		0	0		0	50,172	0	43,241
Sub-Total Revenues	13	689,353	553,341	0	333,970	0	0	446,902	2,023,566	2,211,995	2,030,107
Other Financing Sources:											
Total Transfers In	14	333,500	0	0	0	0	0	0	333,500	220,000	115,000
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
Total Revenues and Other Sources	17	1,022,853	553,341	0	333,970	0	0	446,902	2,357,066	2,431,995	2,145,107
Expenditures & Other Financing Uses											
Public Safety	18	346,494	63,670	0			0		410,164	323,993	522,198
Public Works	19	147,520	246,850	0			0		394,370	423,458	189,495
Health and Social Services	20	7,500	0	0			0		7,500	7,500	6,200
Culture and Recreation	21	205,045	14,400	0			0		219,445	198,810	212,194
Community and Economic Development	22	32,274	210,954	0			0		243,228	182,928	209,133
General Government	23	224,950	19,096	0			0		244,046	290,211	219,971
Debt Service	24	0	0	0	355,649		0		355,649	333,970	361,271
Capital Projects	25	0	0	0		0			0	225,000	37,198
Total Government Activities Expenditures	26	963,783	554,970	0	355,649	0	0		1,874,402	1,985,870	1,757,660
Business Type Proprietary: Enterprise & ISF	27							606,297	606,297	0	328,213
Total Gov & Bus Type Expenditures	28	963,783	554,970	0	355,649	0	0	606,297	2,480,699	1,985,870	2,085,873
Total Transfers Out	29	63,500	170,000	0	0	0	0	100,000	333,500	220,000	115,000
Total ALL Expenditures/Fund Transfers Out	30	1,027,283	724,970	0	355,649	0	0	706,297	2,814,199	2,205,870	2,200,873
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,430	-171,629	0	-21,679	0	0	-259,395	-457,133	226,125	-55,766
Beginning Fund Balance July 1	33	40,557	673,571	0	81,075	103,167	0	1,294,136	2,192,506	1,966,381	2,022,147
Ending Fund Balance June 30	34	36,127	501,942	0	59,396	103,167	0	1,034,741	1,735,373	2,192,506	1,966,381

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

City Name: Britt

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg/ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 930K 2011 GO BOND (1st St Construction)	930,000	GO	09/14/2011		75,000	19,465		94,465		94,465
(2) 1290K 2012 GO BOND (Refinancing 07/08)	1,290,000	GO	05/22/2012		225,000	14,505		239,505		239,505
(3) 222K 2012 Special Assessments (Streets)	222,000	NON - GO	10/02/2012		17,000	2,858		19,858	19,858	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					317,000	36,828	0	353,828	19,858	333,970

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Britt

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					317,000	36,828	0	353,828	19,858	333,970

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Britt

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					317,000	36,828	0	353,828	19,858	333,970

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Britt

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					317,000	36,828	0	353,828	19,858	333,970

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Britt

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					317,000	36,828	0	353,828	19,858	333,970

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

THE BUDGET FILE CONTAINS ERRORS LISTED BELOW OR IS NOT COMPLETE.

(1)

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2)

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3)

AN ERROR MESSAGE APPEARS IN **RED** BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4)

AN ERROR MESSAGE APPEARS IN **RED** BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

**ERROR
DEBT
TYPE
NOT
SELECT**

Make debt type selection or enter date certified on lines 1-30 of the LT Debt form

PUBLICATION DATE CALCULATOR

Earliest Publication Date

2/10/2016

Latest Publication Date

2/20/2016

Proposed Hearing Date

3/1/2016

<== Enter Date

