

05-031

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Kimballton County Name: AUDUBON Date Budget Adopted: 03/04/13
(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.

	712-773-3003 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 3,432,709 2b	Without Gas & Electric 3,384,390
	Debt Service Value 3a	3,432,709 3b	3,384,390
	Ag Land 4a	339,763	322

		TAXES LEVIED			
Code	Dollar	(A)	(B)	(C)	
Sec.	Limit	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	27,805	27,414	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	3,700	3,648	1.07787
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)		31,505	31,062		
384.1	3.00375	Ag Land	1,020	1,020	3.00209
Total General Fund Tax Levies (25 + 26)		32,525	32,082	Do Not Add	
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	730	720	0.21266
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,725	7,616	2.25041
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)		7,725	7,616		2.25041
Sub Total Special Revenue Levies (28+32)		8,455	8,336		
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID		0	0	Do Not Add	
Total Special Revenue Levies		8,455	8,336		
384.4	Amt Nec	Debt Service Levy 76.10(6)	12,299	12,126	3.58288
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)		53,279	52,544		15.22382

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 **Kimballton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-384,748	4,827		36,476			-343,445	459,608	116,163
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,065	34,570		19,021			215,656	230,561	446,217
Actual Expenditures Except End Bal (pg 12, line 259) *	3	174,709	33,737		12,000			220,446	244,657	465,103
Ending Fund Balance June 30 (pg 12, line 270) *	4	-397,392	5,660	0	43,497	0	0	-348,235	445,512	97,277
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-397,392	5,660	0	43,497	0	0	-348,235	445,512	97,277
Re-Est Revenues	6	69,503	37,218	0	30,499	0	0	137,220	248,000	385,220
Re-Est Expenditures	7	179,000	27,400	0	18,000	0	0	224,400	241,000	465,400
Ending Fund Balance	8	-506,889	15,478	0	55,996	0	0	-435,415	452,512	17,097
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-506,889	15,478	0	55,996	0	0	-435,415	452,512	17,097
Revenues	10	393,575	8,455	0	30,799	0	0	432,829	247,500	680,329
Expenditures	11	386,000	27,400	0	18,000	0	0	431,400	241,000	672,400
Ending Fund Balance	12	-499,314	-3,467	0	68,795	0	0	-433,986	459,012	25,026

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Kimballton

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	20,000	20,246
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,000	0	0			0		20,000	20,000	20,246
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		27,400						27,400	27,400	33,737
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	32,000							32,000	32,000	32,787
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,000	27,400	0			0		59,400	59,400	66,524
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	0
CULTURE & RECREATION											
Library Services	31	15,000							15,000	15,000	14,278
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	100,000							100,000	61,000	2,100
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	115,000	0	0			0		115,000	76,000	16,378

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,600							1,600	1,600	2,040
Clerk, Treasurer, & Finance Adm.	47		7,000							7,000	7,000	3,133
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		175,000							175,000	7,000	2,673
Tort Liability	51									0	0	0
Other General Government	52		35,400							35,400	35,400	97,452
TOTAL (lines 46 - 52)	53		219,000	0	0			0		219,000	51,000	105,298
DEBT SERVICE	54					18,000				18,000	18,000	12,000
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		386,000	27,400	0	18,000	0	0		431,400	224,400	220,446
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							43,000		43,000	43,000	34,193
Sewer Utility	60							12,000		12,000	12,000	22,298
Electric Utility	61							186,000		186,000	186,000	188,166
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							0		0	0	0
Transit	65							0		0	0	0
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							0		0	0	0
Storm Water Utility	68							0		0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0		0	0	0
Enterprise DEBT SERVICE	70							0		0	0	0
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							241,000		241,000	241,000	244,657
TOTAL ALL EXPENDITURES (lines 58+74)	74		386,000	27,400	0	18,000	0	0	241,000	672,400	465,400	465,103
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		386,000	27,400	0	18,000	0	0	241,000	672,400	465,400	465,103
Ending Fund Balance June 30	79		-499,314	-3,467	0	68,795	0	0	459,012	25,026	17,097	97,277

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	32,082	8,336		12,126	0			52,544	50,900	39,464
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,082	8,336		12,126	0			52,544	50,900	39,464
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	443	119		173	0			735	770	0
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				18,500				18,500	18,500	19,021
Subtotal - Other City Taxes (lines 6 thru 12)	13	443	119		18,673	0			19,235	19,270	19,021
Licenses & Permits	14	350							350	350	0
Use of Money & Property	15	3,500							3,500	3,500	2,470
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	29,000	0
Other State Grants & Reimbursements	18	40,000							40,000	0	27,660
Local Grants & Reimbursements	19								0	0	30,178
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,000	0	0	0	0	0	0	40,000	29,000	57,838
Charges for Fees & Service:											
Water Utility	21							46,000	46,000	46,000	34,729
Sewer Utility	22							12,500	12,500	12,500	8,309
Electric Utility	23							189,000	189,000	189,500	187,523
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	32,000							32,000	32,000	30,406
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	32,000	0		0	0	0	247,500	279,500	280,000	260,967
Special Assessments	35	200							200	200	0
Miscellaneous	36	285,000							285,000	2,000	66,457
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	393,575	8,455	0	30,799	0	0	247,500	680,329	385,220	446,217
Beginning Fund Balance July 1	44	-506,889	15,478	0	55,996	0	0	452,512	17,097	97,277	116,163
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-113,314	23,933	0	86,795	0	0	700,012	697,426	482,497	562,380

CITY OF Kimballton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	32,082	8,336		12,126	0			52,544	50,900	39,464
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,082	8,336		12,126	0			52,544	50,900	39,464
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	443	119		18,673	0			19,235	19,270	19,021
Licenses & Permits	7	350	0					0	350	350	0
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,500	2,470
Intergovernmental	9	40,000	0	0	0	0		0	40,000	29,000	57,838
Charges for Fees & Service	10	32,000	0		0	0	0	247,500	279,500	280,000	260,967
Special Assessments	11	200	0		0	0		0	200	200	0
Miscellaneous	12	285,000	0		0	0	0	0	285,000	2,000	66,457
Sub-Total Revenues	13	393,575	8,455	0	30,799	0	0	247,500	680,329	385,220	446,217
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	393,575	8,455	0	30,799	0	0	247,500	680,329	385,220	446,217
Expenditures & Other Financing Uses											
Public Safety	18	20,000	0	0			0		20,000	20,000	20,246
Public Works	19	32,000	27,400	0			0		59,400	59,400	66,524
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	115,000	0	0			0		115,000	76,000	16,378
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	219,000	0	0			0		219,000	51,000	105,298
Debt Service	24	0	0	0	18,000		0		18,000	18,000	12,000
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	386,000	27,400	0	18,000	0	0		431,400	224,400	220,446
Business Type Proprietary: Enterprise & ISF	27							241,000	241,000	241,000	244,657
Total Gov & Bus Type Expenditures	28	386,000	27,400	0	18,000	0	0	241,000	672,400	465,400	465,103
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	386,000	27,400	0	18,000	0	0	241,000	672,400	465,400	465,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,575	-18,945	0	12,799	0	0	6,500	7,929	-80,180	-18,886
Beginning Fund Balance July 1	33	-506,889	15,478	0	55,996	0	0	452,512	17,097	97,277	116,163
Ending Fund Balance June 30	34	-499,314	-3,467	0	68,795	0	0	459,012	25,026	17,097	97,277

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

City Name: Kimballton

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1		60,000		9,500	2,799		12,299		12,299
-2							0		0
-3							0		0
-4							0		0
-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	9,500	2,799	0	12,299	0	12,299

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

Fiscal Year
2014

City Name: Kimballton

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			9,500	2,799	0	12,299	0	12,299

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Kimballton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Kimballton Public Library
on 03/04/13 at 7:00p.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 \$ 15.22382
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00209

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-773-3003
phone number

Sarah Kunik
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	52,544	50,900	39,464
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	52,544	50,900	39,464
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,235	19,270	19,021
Licenses & Permits	7	350	350	0
Use of Money and Property	8	3,500	3,500	2,470
Intergovernmental	9	40,000	29,000	57,838
Charges for Fees & Service	10	279,500	280,000	260,967
Special Assessments	11	200	200	0
Miscellaneous	12	285,000	2,000	66,457
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	680,329	385,220	446,217
Expenditures & Other Financing Uses				
Public Safety	15	20,000	20,000	20,246
Public Works	16	59,400	59,400	66,524
Health and Social Services	17	0	0	0
Culture and Recreation	18	115,000	76,000	16,378
Community and Economic Development	19	0	0	0
General Government	20	219,000	51,000	105,298
Debt Service	21	18,000	18,000	12,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	431,400	224,400	220,446
Business Type / Enterprises	24	241,000	241,000	244,657
Total ALL Expenditures	25	672,400	465,400	465,103
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	672,400	465,400	465,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,929	-80,180	-18,886
Beginning Fund Balance July 1	29	17,097	97,277	116,163
Ending Fund Balance June 30	30	25,026	17,097	97,277