

50-465

Adoption of Budget and Certification of City Taxes

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

The City of: Lambs Grove County Name: JASPER Date Budget Adopted: 03/07/13
(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.

641-791-2941 Telephone Number Signature

County Auditor Date Stamp

		January 1, 2012 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	5,795,097	5,736,193	172
Debt Service Value	3a	5,795,097	5,736,193	
Ag Land	4a			

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 46,940	43 46,463	8.10000
-384 Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	44 0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	45 0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	46 0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	47 0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	48 0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	49 0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	51 0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 1,500	52 1,485	0.25884
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 258	465 255	0.04452
-384 Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	53 0	0.00000
12(2)	0.81000	Memorial Building	16	54 0	0.00000
12(3)	0.13500	Symphony Orchestra	17	55 0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	56 0	0.00000
12(5)	As Voted	County Bridge	19	57 0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	58 0	0.00000
12(9)	0.03375	Aid to a Transit Company	21	59 0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	60 0	0.00000
12(19)	1.00000	City Emergency Medical District	463	466 0	0.00000
12(21)	0.27000	Support Public Library	23 1,565	61 1,549	0.27000
28E.22	1.50000	Unified Law Enforcement	24	62 0	0.00000
Total General Fund Regular Levies (5 thru 24)			25 50,263	49,752	
384.1	3.00375	Ag Land	26 0	63 0	0.00000
Total General Fund Tax Levies (25 + 26)			27 50,263	49,752	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,565	64 1,549	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,500	1,485	0.25884
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,500	1,485	0.25884
Sub Total Special Revenue Levies (28+32)			33 3,065	3,034	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	### 0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,065	3,034	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 21,031	40 20,817	70 3.62910
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 74,359	42 73,603	72 12.83130

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 **Lambs Grove**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	52,969	152,628					205,597		205,597	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,783	54,861					137,644		137,644	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,107	55,582					107,689		107,689	
Ending Fund Balance June 30 (pg 12, line 270) *	4	83,645	151,907	0	0	0	0	235,552	0	235,552	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	83,645	151,907	0	0	0	0	235,552	0	235,552	
Re-Est Revenues	6	55,446	72,143	0	0	0	0	127,589	176,284	303,873	
Re-Est Expenditures	7	55,280	68,364	0	0	0	0	123,644	171,735	295,379	
Ending Fund Balance	8	83,811	155,686	0	0	0	0	239,497	4,549	244,046	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	83,811	155,686	0	0	0	0	239,497	4,549	244,046	
Revenues	10	57,497	28,065	0	21,031	0	0	106,593	268,800	375,393	
Expenditures	11	57,638	35,234	0	0	0	0	92,872	275,331	368,203	
Ending Fund Balance	12	83,670	148,517	0	21,031	0	0	253,218	-1,982	251,236	

* 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 Lambs Grove

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>	258	255
3 TOTAL FOR FISCAL YEAR 2014	258	255

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	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	258							258	275	258
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	21,620	20,990
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	315
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,558	0	0			0		25,558	25,195	24,563
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	12,000	536
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,200						5,200	5,200	4,800
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	10,000	5,323
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,000	1,900
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,500							8,500	8,100	7,800
Other Public Works	21								0	0	9,025
TOTAL (lines 12 - 21)	22	8,500	32,200	0			0		40,700	37,300	29,384
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	3,500							3,500	3,500	3,294
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
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	3,500	0	0			0		3,500	3,500	3,294

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	300							300	300	300
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
	44										
TOTAL (lines 39 - 44)	45	300	0	0			0		300	300	300
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,280							2,280	1,885	1,884
Clerk, Treasurer, & Finance Adm.	47	14,000							14,000	14,400	11,832
Elections	48	1,500							1,500	0	1,041
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	1,500							1,500	1,400	1,393
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	19,780	0	0			0		19,780	18,185	16,150
DEBT SERVICE	54								0	0	0
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	57,638	32,200	0	0	0	0		89,838	84,480	73,691
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							10,000	10,000	12,000	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							21,031	21,031	0	0
Enterprise CAPITAL PROJECTS	71							244,300	244,300	115,385	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							275,331	275,331	127,385	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,638	32,200	0	0	0	0	275,331	365,169	211,865	73,691
Regular Transfers Out	75		3,034						3,034	83,514	33,998
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,034	0	0	0	0	0	3,034	83,514	33,998
Total Expenditures & Fund Transfers Out (lines 75+78)	78	57,638	35,234	0	0	0	0	275,331	368,203	295,379	107,689
Ending Fund Balance June 30	79	83,670	148,517	0	21,031	0	0	-1,982	251,236	244,046	235,552

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	49,752	3,034		20,817	0			73,603	50,661	48,775
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,752	3,034		20,817	0			73,603	50,661	48,775
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	511	31		214	0			756	553	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	2,500	10,000						12,500	12,500	13,689
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,011	10,031		214	0			13,256	13,053	13,689
Licenses & Permits	14								0	0	0
Use of Money & Property	15	500							500	560	732
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	15,000	14,479
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,000	0	0	0		0	15,000	15,000	14,479
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							24,500	24,500	24,500	24,719
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								0	0	0
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	1,200							1,200	1,200	1,252
Subtotal - Charges for Service (lines 21 thru 33)	34	1,200	0		0	0	0	24,500	25,700	25,700	25,971
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	3,034							3,034	83,514	33,998
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,034	0	0	0	0	0	0	3,034	83,514	33,998
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							244,300	244,300	115,385	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,034	0	0	0	0	0	244,300	247,334	198,899	33,998
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	57,497	28,065	0	21,031	0	0	268,800	375,393	303,873	137,644
Beginning Fund Balance July 1	44	83,811	155,686	0	0	0	0	4,549	244,046	235,552	205,597
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	141,308	183,751	0	21,031	0	0	273,349	619,439	539,425	343,241

CITY OF Lambs Grove
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	49,752	3,034		20,817	0			73,603	50,661	48,775
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,752	3,034		20,817	0			73,603	50,661	48,775
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,011	10,031		214	0			13,256	13,053	13,689
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	500	0	0	0	0	0	0	500	560	732
Intergovernmental	9	0	15,000	0	0	0		0	15,000	15,000	14,479
Charges for Fees & Service	10	1,200	0		0	0	0	24,500	25,700	25,700	25,971
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	54,463	28,065	0	21,031	0	0	24,500	128,059	104,974	103,646
Other Financing Sources:											
Total Transfers In	14	3,034	0	0	0	0	0	0	3,034	83,514	33,998
Proceeds of Debt	15	0	0	0	0	0		244,300	244,300	115,385	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	57,497	28,065	0	21,031	0	0	268,800	375,393	303,873	137,644
Expenditures & Other Financing Uses											
Public Safety	18	25,558	0	0			0		25,558	25,195	24,563
Public Works	19	8,500	32,200	0			0		40,700	37,300	29,384
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,500	0	0			0		3,500	3,500	3,294
Community and Economic Development	22	300	0	0			0		300	300	300
General Government	23	19,780	0	0			0		19,780	18,185	16,150
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	57,638	32,200	0	0	0	0		89,838	84,480	73,691
Business Type Proprietary: Enterprise & ISF	27							275,331	275,331	127,385	0
Total Gov & Bus Type Expenditures	28	57,638	32,200	0	0	0	0	275,331	365,169	211,865	73,691
Total Transfers Out	29	0	3,034	0	0	0	0	0	3,034	83,514	33,998
Total ALL Expenditures/Fund Transfers Out	30	57,638	35,234	0	0	0	0	275,331	368,203	295,379	107,689
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-141	-7,169	0	21,031	0	0	-6,531	7,190	8,494	29,955
Beginning Fund Balance July 1	33	83,811	155,686	0	0	0	0	4,549	244,046	235,552	205,597
Ending Fund Balance June 30	34	83,670	148,517	0	21,031	0	0	-1,982	251,236	244,046	235,552

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

City Name: Lambs Grove

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 Sewer lining project	360,000	3/15/13	15,000	5,277	754	21,031		21,031
-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			15,000	5,277	754	21,031	0	21,031

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

Fiscal Year

2014

City Name: Lambs Grove

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
			15,000	5,277	754	21,031	0	21,031

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Lambs Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Thomas Jefferson School
on 03/07/13 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.83130
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

641-791-2941
phone number

Christina Machin
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	73,603	50,661	48,775
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,603	50,661	48,775
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,256	13,053	13,689
Licenses & Permits	7	0	0	0
Use of Money and Property	8	500	560	732
Intergovernmental	9	15,000	15,000	14,479
Charges for Fees & Service	10	25,700	25,700	25,971
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	247,334	198,899	33,998
Total Revenues and Other Sources	14	375,393	303,873	137,644
Expenditures & Other Financing Uses				
Public Safety	15	25,558	25,195	24,563
Public Works	16	40,700	37,300	29,384
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,500	3,500	3,294
Community and Economic Development	19	300	300	300
General Government	20	19,780	18,185	16,150
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	89,838	84,480	73,691
Business Type / Enterprises	24	275,331	127,385	0
Total ALL Expenditures	25	365,169	211,865	73,691
Transfers Out	26	3,034	83,514	33,998
Total ALL Expenditures/Transfers Out	27	368,203	295,379	107,689
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,190	8,494	29,955
Beginning Fund Balance July 1	29	244,046	235,552	205,597
Ending Fund Balance June 30	30	251,236	244,046	235,552