

19-165

Adoption of Budget and Certification of City Taxes

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

The City of: Lawler County Name: CHICKASAW 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.

563-238-3614

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,736,306	2b	Without Gas & Electric	8,598,768
Debt Service Value	3a			3b		
Ag Land	4a		313,811			

439

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	70,764	69,650	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	1,179	1,161	0.13500
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		0	0.00000
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)			71,943	70,811	
384.1	3.00375	Ag Land	942	942	3.00181
Total General Fund Tax Levies (25 + 26)			72,885	71,753	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
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			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			72,885	71,753	8.23500

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 **Lawler**

		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	35,383			819,600			854,983	223,720	1,078,703
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	299,876	73,462		24,375			397,713	559,478	957,191
Actual Expenditures Except End Bal (pg 12, line 259) *	3	302,360	73,462		72,375			448,197	596,352	1,044,549
Ending Fund Balance June 30 (pg 12, line 270) *	4	32,899	0	0	771,600	0	0	804,499	186,846	991,345
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	32,899	0	0	771,600	0	0	804,499	186,846	991,345
Re-Est Revenues	6	113,025	80,866	0	23,757	0	0	217,648	473,493	691,141
Re-Est Expenditures	7	123,945	69,946	0	78,757	0	0	272,648	418,493	691,141
Ending Fund Balance	8	21,979	10,920	0	716,600	0	0	749,499	241,846	991,345
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	21,979	10,920	0	716,600	0	0	749,499	241,846	991,345
Revenues	10	103,737	81,964	0	22,278	0	0	207,979	483,208	691,187
Expenditures	11	104,025	92,884	0	75,278	0	0	272,187	419,000	691,187
Ending Fund Balance	12	21,691	0	0	663,600	0	0	685,291	306,054	991,345

* 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 Lawler

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		5,000						5,000	14,795	26,687
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		9,293						9,293	8,000	5,506
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	19,875
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	0	14,293	0			0		14,293	22,795	52,068
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	66,964						70,964	69,946	43,954
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,002						5,002	4,500	1,658
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,000	71,966	0			0		79,966	78,446	49,112
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	29,650							29,650	24,450	19,657
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	11,500	6,501
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	41,150	0	0			0		41,150	35,950	26,158

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		2,700							2,700	2,700	2,900
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	16,000	12,984
Elections	48		800							800	0	648
Legal Services & City Attorney	49		6,000							6,000	3,500	3,005
City Hall & General Buildings	50		6,000							6,000	4,500	3,174
Tort Liability	51		The thermostat should be returned to original temp settings							0	8,000	0
Other General Government	52		23,375	6,625						30,000	22,000	55,851
TOTAL (lines 46 - 52)	53		54,875	6,625	0			0		61,500	56,700	78,562
DEBT SERVICE	54					75,278				75,278	78,757	72,375
Gov Capital Projects	55									0	0	169,922
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	169,922
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		104,025	92,884	0	75,278	0	0		272,187	272,648	448,197
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								41,000	41,000	33,000	77,183
Sewer Utility	60								30,000	30,000	45,000	35,406
Electric Utility	61								320,000	320,000	300,000	327,299
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								28,000	28,000	28,000	25,306
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	19,000
Enterprise CAPITAL PROJECTS	71								0	0	0	98,385
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								419,000	419,000	406,000	582,579
TOTAL ALL EXPENDITURES (lines 58+74)	74		104,025	92,884	0	75,278	0	0	419,000	691,187	678,648	1,030,776
Regular Transfers Out	75									0	12,493	13,773
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	12,493	13,773
Total Expenditures & Fund Transfers Out (lines 75+78)	78		104,025	92,884	0	75,278	0	0	419,000	691,187	691,141	1,044,549
Ending Fund Balance June 30	79		21,691	0	0	663,600	0	0	306,054	991,345	991,345	991,345

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	71,753	0		0	0			71,753	69,388	69,864
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,753	0		0	0			71,753	69,388	69,864
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,132	0		0	0			1,132	1,156	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		39,600						39,600	39,600	38,210
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,132	39,600		0	0			40,732	40,756	38,210
Licenses & Permits	14	1,375							1,375	1,375	1,335
Use of Money & Property	15	3,000							3,000	4,000	1,333
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		42,364						42,364	41,266	35,252
Other State Grants & Reimbursements	18	1,150							1,150	965	1,135
Local Grants & Reimbursements	19	19,327							19,327	17,648	18,811
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,477	42,364	0	0	0		0	62,841	59,879	55,198
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	65,493	74,214
Sewer Utility	22				22,278			61,208	83,486	83,757	81,463
Electric Utility	23							325,000	325,000	320,000	303,272
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							27,000	27,000	28,000	26,519
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	0	0		22,278	0	0	483,208	505,486	497,250	485,468
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	6,000	292,010
Other Financing Sources:											
Regular Operating Transfers In	37								0	12,493	13,773
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	12,493	13,773
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	12,493	13,773
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	103,737	81,964	0	22,278	0	0	483,208	691,187	691,141	957,191
Beginning Fund Balance July 1	44	21,979	10,920	0	716,600	0	0	241,846	991,345	991,345	1,078,703
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	125,716	92,884	0	738,878	0	0	725,054	1,682,532	1,682,486	2,035,894

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	71,753	0		0	0			71,753	69,388	69,864
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,753	0		0	0			71,753	69,388	69,864
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,132	39,600		0	0			40,732	40,756	38,210
Licenses & Permits	7	1,375	0		0	0		0	1,375	1,375	1,335
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	4,000	1,333
Intergovernmental	9	20,477	42,364	0	0	0		0	62,841	59,879	55,198
Charges for Fees & Service	10	0	0		22,278	0	0	483,208	505,486	497,250	485,468
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	6,000	292,010
Sub-Total Revenues	13	103,737	81,964	0	22,278	0	0	483,208	691,187	678,648	943,418
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	12,493	13,773
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	103,737	81,964	0	22,278	0	0	483,208	691,187	691,141	957,191
Expenditures & Other Financing Uses											
Public Safety	18	0	14,293	0			0		14,293	22,795	52,068
Public Works	19	8,000	71,966	0			0		79,966	78,446	49,112
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,150	0	0			0		41,150	35,950	26,158
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,875	6,625	0			0		61,500	56,700	78,562
Debt Service	24	0	0	0	75,278		0		75,278	78,757	72,375
Capital Projects	25	0	0	0		0			0	0	169,922
Total Government Activities Expenditures	26	104,025	92,884	0	75,278	0	0		272,187	272,648	448,197
Business Type Proprietary: Enterprise & ISF	27							419,000	419,000	406,000	582,579
Total Gov & Bus Type Expenditures	28	104,025	92,884	0	75,278	0	0	419,000	691,187	678,648	1,030,776
Total Transfers Out	29	0	0	0	0	0	0	0	0	12,493	13,773
Total ALL Expenditures/Fund Transfers Out	30	104,025	92,884	0	75,278	0	0	419,000	691,187	691,141	1,044,549
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-288	-10,920	0	-53,000	0	0	64,208	0	0	-87,358
Beginning Fund Balance July 1	33	21,979	10,920	0	716,600	0	0	241,846	991,345	991,345	1,078,703
Ending Fund Balance June 30	34	21,691	0	0	663,600	0	0	306,054	991,345	991,345	991,345

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

City Name: Lawler

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 Street Project	70,000		27,000	810		27,810	27,810	0
-2 Wastewater Expansion Project	814,600		26,000	21,468		47,468	47,468	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			53,000	22,278	0	75,278	75,278	0

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

Fiscal Year

City Name: Lawler

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

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?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
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-46						0		0
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-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			53,000	22,278	0	75,278	75,278	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Lawler, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/2013 at 7:15 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 \$ 8.23500
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00181

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

563-238-3614
phone number

Sue Cutsforth
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	71,753	69,388	69,864
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	71,753	69,388	69,864
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,732	40,756	38,210
Licenses & Permits	7	1,375	1,375	1,335
Use of Money and Property	8	3,000	4,000	1,333
Intergovernmental	9	62,841	59,879	55,198
Charges for Fees & Service	10	505,486	497,250	485,468
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	6,000	292,010
Other Financing Sources	13	0	12,493	13,773
Total Revenues and Other Sources	14	691,187	691,141	957,191
Expenditures & Other Financing Uses				
Public Safety	15	14,293	22,795	52,068
Public Works	16	79,966	78,446	49,112
Health and Social Services	17	0	0	0
Culture and Recreation	18	41,150	35,950	26,158
Community and Economic Development	19	0	0	0
General Government	20	61,500	56,700	78,562
Debt Service	21	75,278	78,757	72,375
Capital Projects	22	0	0	169,922
Total Government Activities Expenditures	23	272,187	272,648	448,197
Business Type / Enterprises	24	419,000	406,000	582,579
Total ALL Expenditures	25	691,187	678,648	1,030,776
Transfers Out	26	0	12,493	13,773
Total ALL Expenditures/Transfers Out	27	691,187	691,141	1,044,549
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-87,358
Beginning Fund Balance July 1	29	991,345	991,345	1,078,703
Ending Fund Balance June 30	30	991,345	991,345	991,345