

52-489

Adoption of Budget and Certification of City Taxes

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

The City of: Swisher County Name: JOHNSON Date Budget Adopted: 03/11/13
(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.

319-857-4539

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	879
Debt Service Value	3a	23,651,630	3b	23,287,126	
Ag Land	4a	137,708			

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 191,578	188,626	43 8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 191,578	188,626	
384.1	3.00375	Ag Land	26 414	414	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 191,992	189,040	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 191,992	189,040	72 8.10000

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 **Swisher**

		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	635,933	26,515	512,939	-163,197	492	1,354	1,014,036	351,301	1,365,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	348,776	83,538	238,948	502,263	0	502	1,174,027	345,087	1,519,114
Actual Expenditures Except End Bal (pg 12, line 259) *	3	333,135	82,460	365,028	339,066	0	0	1,119,689	449,222	1,568,911
Ending Fund Balance June 30 (pg 12, line 270) *	4	651,574	27,593	386,859	0	492	1,856	1,068,374	247,166	1,315,540
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	651,574	27,593	386,859	0	492	1,856	1,068,374	247,166	1,315,540
Re-Est Revenues	6	366,606	169,751	226,789	1,673,551	0	502	2,437,199	139,817	2,577,016
Re-Est Expenditures	7	350,866	135,469	549,515	1,673,551	492	0	2,709,893	170,762	2,880,655
Ending Fund Balance	8	667,314	61,875	64,133	0	0	2,358	795,680	216,221	1,011,901
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	667,314	61,875	64,133	0	0	2,358	795,680	216,221	1,011,901
Revenues	10	299,302	84,973	232,241	316,363	0	502	933,381	139,325	1,072,706
Expenditures	11	295,824	82,063	233,750	316,363	0	0	928,000	144,706	1,072,706
Ending Fund Balance	12	670,792	64,785	62,624	0	0	2,860	801,061	210,840	1,011,901

* 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 Swisher

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.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
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	50,700							50,700	45,500	45,499
Jail	2								0	0	0
Emergency Management	3	500							500	250	220
Flood Control	4								0	0	0
Fire Department	5	19,700							19,700	18,668	17,676
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	390	131
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	71,400	0	0			0		71,400	64,808	63,526
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,617	61,151						96,768	98,245	105,987
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,500	11,283
Traffic Control and Safety	15								0	0	0
Snow Removal	16		20,912						20,912	15,508	15,163
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	47,398							47,398	47,398	47,233
Other Public Works	21								0	0	66,448
TOTAL (lines 12 - 21)	22	94,515	82,063	0			0		176,578	172,651	246,114
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	20,115							20,115	19,393	5,000
Museum, Band and Theater	32								0	0	0
Parks	33	24,162							24,162	15,599	16,283
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	5,673
TOTAL (lines 31 - 37)	38	44,277	0	0			0		44,277	34,992	26,956

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
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	4,461							4,461	3,800	9,778
Other Com & Econ Development	43	25,000							25,000	100,000	11,252
TOTAL (lines 39 - 44)	45	29,461	0	0			0		29,461	103,800	21,030
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,954							7,954	3,898	3,202
Clerk, Treasurer, & Finance Adm.	47	16,417							16,417	16,761	14,996
Elections	48	3,000							3,000	0	2,728
Legal Services & City Attorney	49	3,000							3,000	2,000	1,727
City Hall & General Buildings	50	20,800							20,800	0	4,243
Tort Liability	51	5,000							5,000	6,825	1,880
Other General Government	52								0	20,600	29,193
TOTAL (lines 46 - 52)	53	56,171	0	0			0		56,171	50,084	57,969
DEBT SERVICE											
Gov Capital Projects	55				316,363				316,363	1,673,551	339,066
TIF Capital Projects	56								0	60,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	60,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	295,824	82,063	0	316,363	0	0		694,250	2,159,886	754,661
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							62,093	62,093	88,654	103,403
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	208,584
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							62,093	62,093	88,654	311,987
TOTAL ALL EXPENDITURES (lines 58+74)	74	295,824	82,063	0	316,363	0	0	62,093	756,343	2,248,540	1,066,648
Regular Transfers Out	75							82,613	82,613	82,600	137,235
Internal TIF Loan / Repayment Transfers Out	76			233,750					233,750	549,515	365,028
Total ALL Transfers Out	77	0	0	233,750	0	0	0	82,613	316,363	632,115	502,263
Total Expenditures & Fund Transfers Out (lines 75+78)	78	295,824	82,063	233,750	316,363	0	0	144,706	1,072,706	2,880,655	1,568,911
Ending Fund Balance June 30	79	670,792	64,785	62,624	0	0	2,860	210,840	1,011,901	1,011,901	1,315,540

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											
	1	189,040	0		0	0			189,040	183,120	170,231
	2								0	0	0
	3	189,040	0		0	0			189,040	183,120	170,231
	4								0	0	0
	5			232,041					232,041	226,639	238,924
Other City Taxes:											
	6	2,952	0		0	0			2,952	3,045	2,529
	7								0	0	14,229
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	87,000	92,461
	13	2,952	0		0	0			2,952	90,045	109,219
	14	1,670							1,670	1,645	2,585
	15	2,100	150	200			2	325	2,777	2,952	3,596
Intergovernmental:											
	16								0	0	0
	17		84,823						84,823	82,626	83,374
	18	26,500							26,500	1,143,428	222,812
	19	9,940							9,940	8,325	0
	20	36,440	84,823	0	0	0		0	121,263	1,234,379	306,186
Charges for Fees & Service:											
	21								0	0	0
	22							139,000	139,000	139,000	136,207
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	46,000							46,000	45,000	43,546
	28								0	0	0
	29								0	0	0
	30	14,000							14,000	14,000	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	60,000	0		0	0		139,000	199,000	198,000	179,753
	35								0	0	0
	36	7,100					500		7,600	8,121	6,357
Other Financing Sources:											
	37				82,613				82,613	82,600	137,235
	38				233,750				233,750	549,515	365,028
	39	0	0	0	316,363	0	0	0	316,363	632,115	502,263
	40								0	0	0
	41								0	0	0
	42	0	0	0	316,363	0	0	0	316,363	632,115	502,263
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	299,302	84,973	232,241	316,363	0	502	139,325	1,072,706	2,577,016	1,519,114
	44	667,314	61,875	64,133	0	0	2,358	216,221	1,011,901	1,315,540	1,365,337
	45	966,616	146,848	296,374	316,363	0	2,860	355,546	2,084,607	3,892,556	2,884,451

CITY OF Swisher

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	189,040	0		0	0			189,040	183,120	170,231
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	189,040	0		0	0			189,040	183,120	170,231
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			232,041					232,041	226,639	238,924
Other City Taxes	6	2,952	0		0	0			2,952	90,045	109,219
Licenses & Permits	7	1,670	0					0	1,670	1,645	2,585
Use of Money and Property	8	2,100	150	200	0	0	2	325	2,777	2,952	3,596
Intergovernmental	9	36,440	84,823	0	0	0		0	121,263	1,234,379	306,186
Charges for Fees & Service	10	60,000	0		0	0	0	139,000	199,000	198,000	179,753
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	7,100	0		0	0	500	0	7,600	8,121	6,357
Sub-Total Revenues	13	299,302	84,973	232,241	0	0	502	139,325	756,343	1,944,901	1,016,851
Other Financing Sources:											
Total Transfers In	14	0	0	0	316,363	0	0	0	316,363	632,115	502,263
Proceeds of Debt	15	0	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	299,302	84,973	232,241	316,363	0	502	139,325	1,072,706	2,577,016	1,519,114
Expenditures & Other Financing Uses											
Public Safety	18	71,400	0	0			0		71,400	64,808	63,526
Public Works	19	94,515	82,063	0			0		176,578	172,651	246,114
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	44,277	0	0			0		44,277	34,992	26,956
Community and Economic Development	22	29,461	0	0			0		29,461	103,800	21,030
General Government	23	56,171	0	0			0		56,171	50,084	57,969
Debt Service	24	0	0	0	316,363		0		316,363	1,673,551	339,066
Capital Projects	25	0	0	0		0	0		0	60,000	0
Total Government Activities Expenditures	26	295,824	82,063	0	316,363	0	0		694,250	2,159,886	754,661
Business Type Proprietary: Enterprise & ISF	27							62,093	62,093	88,654	311,987
Total Gov & Bus Type Expenditures	28	295,824	82,063	0	316,363	0	0	62,093	756,343	2,248,540	1,066,648
Total Transfers Out	29	0	0	233,750	0	0	0	82,613	316,363	632,115	502,263
Total ALL Expenditures/Fund Transfers Out	30	295,824	82,063	233,750	316,363	0	0	144,706	1,072,706	2,880,655	1,568,911
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	3,478	2,910	-1,509	0	0	502	-5,381	0	-303,639	-49,797
Beginning Fund Balance July 1	33	667,314	61,875	64,133	0	0	2,358	216,221	1,011,901	1,315,540	1,365,337
Ending Fund Balance June 30	34	670,792	64,785	62,624	0	0	2,860	210,840	1,011,901	1,011,901	1,315,540

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

City Name: Swisher

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 Plant Project-GO Bond	1,050,000	12/12/2012	225,000	5,129	2,500	232,629	232,629	0
-2 Sewer Plant Project-Revenue Bond	1,200,000	11/09/2009	48,000	31,950	2,663	82,613	82,613	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			273,000	37,079	5,163	315,242	315,242	0

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

Fiscal Year

City Name: Swisher

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
-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
			273,000	37,079	5,163	315,242	315,242	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Swisher, Iowa

The City Council will conduct a public hearing on the proposed Budget at Swisher City Hall
on 02/11/2013 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

319-857-4539
phone number

Connie Meier
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	189,040	183,120	170,231
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	189,040	183,120	170,231
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	232,041	226,639	238,924
Other City Taxes	6	2,952	90,045	109,219
Licenses & Permits	7	1,670	1,645	2,585
Use of Money and Property	8	2,777	2,952	3,596
Intergovernmental	9	121,263	1,234,379	306,186
Charges for Fees & Service	10	199,000	198,000	179,753
Special Assessments	11	0	0	0
Miscellaneous	12	7,600	8,121	6,357
Other Financing Sources	13	316,363	632,115	502,263
Total Revenues and Other Sources	14	1,072,706	2,577,016	1,519,114
Expenditures & Other Financing Uses				
Public Safety	15	71,400	64,808	63,526
Public Works	16	176,578	172,651	246,114
Health and Social Services	17	0	0	0
Culture and Recreation	18	44,277	34,992	26,956
Community and Economic Development	19	29,461	103,800	21,030
General Government	20	56,171	50,084	57,969
Debt Service	21	316,363	1,673,551	339,066
Capital Projects	22	0	60,000	0
Total Government Activities Expenditures	23	694,250	2,159,886	754,661
Business Type / Enterprises	24	62,093	88,654	311,987
Total ALL Expenditures	25	756,343	2,248,540	1,066,648
Transfers Out	26	316,363	632,115	502,263
Total ALL Expenditures/Transfers Out	27	1,072,706	2,880,655	1,568,911
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-303,639	-49,797
Beginning Fund Balance July 1	29	1,011,901	1,315,540	1,365,337
Ending Fund Balance June 30	30	1,011,901	1,011,901	1,315,540