

33-321

Adoption of Budget and Certification of City Taxes

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

The City of: Westgate County Name: FAYETTE 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.

County Auditor Date Stamp		563-578-3258 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	2,848,243	2,740,300	211
Debt Service Value	3a	2,848,243	2,740,300	
Ag Land	4a	167,634		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	23,071	22,196	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	7,900	7,601	52	2.77364
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	476	458	465	0.16712
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			31,447	30,255		
384.1	3.00375	Ag Land	504	504	63	3.00375
Total General Fund Tax Levies (25 + 26)			31,951	30,759		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	756	727	64	0.26543
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,000	3,848		1.40437
Rules	Amt Nec	Other Employee Benefits		0		0.00000
Total Employee Benefit Levies (29,30,31)			4,000	3,848	65	1.40437
Sub Total Special Revenue Levies (28+32)			4,756	4,575		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)			0	66	0.00000
	SSMID 2 (A)			0	67	0.00000
	SSMID 3 (A)			0	68	0.00000
	SSMID 4 (A)			0	69	0.00000
	SSMID 5 (A)			0	565	0.00000
	SSMID 6 (A)			0	566	0.00000
	SSMID 7 (A)			0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			4,756	4,575		
384.4	Amt Nec	Debt Service Levy 76.10(6)	10,917	10,503	70	3.83289
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			47,624	45,837	72	16.54345

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 **Westgate**

		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	111,174	1,227		42,443			154,844	27,416	182,260
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,584	1,650		58,959			124,193	22,376	146,569
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,628	4,320		10,917			103,865	68,584	172,449
Ending Fund Balance June 30 (pg 12, line 270) *	4	86,130	-1,443	0	90,485	0	0	175,172	-18,792	156,380
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	86,130	-1,443	0	90,485	0	0	175,172	-18,792	156,380
Re-Est Revenues	6	64,243	0	0	0	0	0	64,243	55,453	119,696
Re-Est Expenditures	7	78,843	13,971	0	0	0	0	92,814	64,944	157,758
Ending Fund Balance	8	71,530	-15,414	0	90,485	0	0	146,601	-28,283	118,318
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	71,530	-15,414	0	90,485	0	0	146,601	-28,283	118,318
Revenues	10	42,965	4,575	0	22,248	0	0	69,788	58,748	128,536
Expenditures	11	62,297	4,000	0	10,917	0	0	77,214	66,714	143,928
Ending Fund Balance	12	52,198	-14,839	0	101,816	0	0	139,175	-36,249	102,926

* 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 Westgate

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>	476	458
3 TOTAL FOR FISCAL YEAR 2014	476	458

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	476							476	476	454
Flood Control	4								0	0	0
Fire Department	5	2,400							2,400	1,700	1,698
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	2,876	0	0			0		2,876	2,176	2,152
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	9,971	4,116
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,500	4,985
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	205
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	5,500	4,000	0			0		9,500	19,471	9,306
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	500							500	500	500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	10,922
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	11,422
CULTURE & RECREATION											
Library Services	31	7,000							7,000	7,000	7,000
Museum, Band and Theater	32								0	0	0
Parks	33	5,856							5,856	0	0
Recreation	34								0	5,856	5,003
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	2,000
Other Culture and Recreation	37								0	1,000	6,199
TOTAL (lines 31 - 37)	38	14,856	0	0			0		14,856	15,856	20,202

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								0	0	0
Other Com & Econ Development	43	13,000							13,000	13,000	13,000
TOTAL (lines 39 - 44)	45	13,000	0	0			0		13,000	13,000	13,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,100							2,100	1,500	2,411
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	7,500	5,594
Elections	48	600							600	536	536
Legal Services & City Attorney	49	1,500							1,500	335	2,338
City Hall & General Buildings	50	900							900	24,440	4,926
Tort Liability	51	7,500							7,500	7,500	6,465
Other General Government	52	5,465							5,465	0	5,780
TOTAL (lines 46 - 52)	53	25,565	0	0			0		25,565	41,811	28,050
DEBT SERVICE											
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 (lines 11+22+30+38+45+53+54+57)	58	62,297	4,000	0	0	0	0		66,297	92,814	84,132
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,484	30,484	30,118	40,952
Sewer Utility	60							25,794	25,794	24,390	29,653
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							10,436	10,436	10,436	10,436
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							66,714	66,714	64,944	81,041
TOTAL ALL EXPENDITURES (lines 58+74)	74	62,297	4,000	0	0	0	0	66,714	133,011	157,758	165,173
Regular Transfers Out	75				10,917				10,917	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	10,917	0	0	0	10,917	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	62,297	4,000	0	10,917	0	0	66,714	143,928	157,758	165,173
Ending Fund Balance June 30	79	52,198	-14,839	0	101,816	0	0	-36,249	102,926	118,318	156,380

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	30,759	4,575		10,503	0			45,837	49,807	32,378
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,759	4,575		10,503	0			45,837	49,807	32,378
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6				414	0			414	0	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	11,426			414				11,840	13,656	20,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,426	0		828	0			12,254	13,656	20,000
Licenses & Permits	14	780							780	780	780
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	0	0
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	0	0
Charges for Fees & Service:											
Water Utility	21							28,720	28,720	29,653	46,034
Sewer Utility	22							26,338	26,338	22,000	35,301
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							3,690	3,690	3,800	4,800
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		58,748	58,748	55,453	86,135
Special Assessments	35							0	0	0	0
Miscellaneous	36							0	0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37				10,917				10,917	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	10,917	0	0	0	10,917	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	10,917	0	0	0	10,917	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	42,965	4,575	0	22,248	0	0	58,748	128,536	119,696	139,293
Beginning Fund Balance July 1	44	71,530	-15,414	0	90,485	0	0	-28,283	118,318	156,380	182,260
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	114,495	-10,839	0	112,733	0	0	30,465	246,854	276,076	321,553

CITY OF Westgate
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	30,759	4,575		10,503	0			45,837	49,807	32,378
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,759	4,575		10,503	0			45,837	49,807	32,378
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,426	0		828	0			12,254	13,656	20,000
Licenses & Permits	7	780	0					0	780	780	780
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	0	0	0	0		0	0	0	0
Charges for Fees & Service	10	0	0		0	0	0	58,748	58,748	55,453	86,135
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	42,965	4,575	0	11,331	0	0	58,748	117,619	119,696	139,293
Other Financing Sources:											
Total Transfers In	14	0	0	0	10,917	0	0	0	10,917	0	0
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	42,965	4,575	0	22,248	0	0	58,748	128,536	119,696	139,293
Expenditures & Other Financing Uses											
Public Safety	18	2,876	0	0			0		2,876	2,176	2,152
Public Works	19	5,500	4,000	0			0		9,500	19,471	9,306
Health and Social Services	20	500	0	0			0		500	500	11,422
Culture and Recreation	21	14,856	0	0			0		14,856	15,856	20,202
Community and Economic Development	22	13,000	0	0			0		13,000	13,000	13,000
General Government	23	25,565	0	0			0		25,565	41,811	28,050
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	62,297	4,000	0	0	0	0		66,297	92,814	84,132
Business Type Proprietary: Enterprise & ISF	27							66,714	66,714	64,944	81,041
Total Gov & Bus Type Expenditures	28	62,297	4,000	0	0	0	0	66,714	133,011	157,758	165,173
Total Transfers Out	29	0	0	0	10,917	0	0	0	10,917	0	0
Total ALL Expenditures/Fund Transfers Out	30	62,297	4,000	0	10,917	0	0	66,714	143,928	157,758	165,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,332	575	0	11,331	0	0	-7,966	-15,392	-38,062	-25,880
Beginning Fund Balance July 1	33	71,530	-15,414	0	90,485	0	0	-28,283	118,318	156,380	182,260
Ending Fund Balance June 30	34	52,198	-14,839	0	101,816	0	0	-36,249	102,926	118,318	156,380

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

City Name: Westgate

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 waste water project	178,000		8,221	2,696		10,917		10,917
-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			8,221	2,696	0	10,917	0	10,917

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

Fiscal Year
2014

City Name: Westgate

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
			8,221	2,696	0	10,917	0	10,917

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Westgate, Iowa

The City Council will conduct a public hearing on the proposed Budget at Westgate Community Hall
on 03/11/13 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 \$ 16.54345
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.

563-578-3258
phone number

City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,837	49,807	32,378
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,837	49,807	32,378
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,254	13,656	20,000
Licenses & Permits	7	780	780	780
Use of Money and Property	8	0	0	0
Intergovernmental	9	0	0	0
Charges for Fees & Service	10	58,748	55,453	86,135
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	10,917	0	0
Total Revenues and Other Sources	14	128,536	119,696	139,293
Expenditures & Other Financing Uses				
Public Safety	15	2,876	2,176	2,152
Public Works	16	9,500	19,471	9,306
Health and Social Services	17	500	500	11,422
Culture and Recreation	18	14,856	15,856	20,202
Community and Economic Development	19	13,000	13,000	13,000
General Government	20	25,565	41,811	28,050
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	66,297	92,814	84,132
Business Type / Enterprises	24	66,714	64,944	81,041
Total ALL Expenditures	25	133,011	157,758	165,173
Transfers Out	26	10,917	0	0
Total ALL Expenditures/Transfers Out	27	143,928	157,758	165,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,392	-38,062	-25,880
Beginning Fund Balance July 1	29	118,318	156,380	182,260
Ending Fund Balance June 30	30	102,926	118,318	156,380