

73-676

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: COLLEGE SPRINGS County Name: PAGE Date Budget Adopted: 3/24/2014
(Date) xxxxxx

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.

712-582-3531
Telephone Number Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,313,264	2,207,572	214
DEBT SERVICE 3a	2,313,264		
Ag Land 4a	258,064		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code	Dollar	Purpose					
Sec.	Limit						
384.1	8.10000	Regular General levy	5	18,737	17,881	43	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	10,964	10,463	52	4.73962
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(19)	1.00000	City Emergency Medical District	463		0	466	0
12(21)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
Total General Fund Regular Levies (5 thru 24)			25	29,701	28,344		
384.1	3.00375	Ag Land	26	775	775	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	30,476	29,119		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	7,000	6,680		3.02595
Rules	Amt Nec	Other Employee Benefits	31		0		0
Total Employee Benefit Levies (29,30,31)			32	7,000	6,680	65	3.02595
Sub Total Special Revenue Levies (28+32)			33	7,000	6,680		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0
	SSMID 2 (A)	(B)		35	0	67	0
	SSMID 3 (A)	(B)		36	0	68	0
	SSMID 4 (A)	(B)		37	0	69	0
	SSMID 5 (A)	(B)		555	0	565	0
	SSMID 6 (A)	(B)		556	0	566	0
	SSMID 7 (A)	(B)		1177	0		0
Total SSMID			38	0	0		Do Not Add
Total Special Revenue Levies			39	7,000	6,680		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
Total Property Taxes (27+39+40+41)			42	37,476	35,799	72	15.86557

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.

Fund Balance Worksheet for City of

COLLEGE SPRINGS

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-63,586						-63,586	-27,522	-91,108
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,815						96,815	141,072	237,887
Actual Expenditures Except End Bal (pg 12, line 259) *	3	96,528						96,528	117,302	213,830
Ending Fund Balance June 30 (pg 12, line 261) *	4	-63,299	0	0	0	0	0	-63,299	-3,752	-67,051
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-63,299	0	0	0	0	0	-63,299	-3,752	-67,051
Re-Est Revenues	6	36,145	0	0	0	0	0	36,145	117,910	154,055
Re-Est Expenditures	7	104,700	15,500	0	0	0	0	120,200	113,000	233,200
Ending Fund Balance	8	-131,854	-15,500	0	0	0	0	-147,354	1,158	-146,196
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-131,854	-15,500	0	0	0	0	-147,354	1,158	-146,196
Revenues	10	45,476	22,500	0	0	0	0	67,976	0	67,976
Expenditures	11	92,000	15,000	0	0	0	0	107,000	133,000	240,000
Ending Fund Balance	12	-178,378	-8,000	0	0	0	0	-186,378	-131,842	-318,220

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ COLLEGE SPRINGS _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
		(J)	(K)	(L)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,000							6,000	6,000	5,520
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	15,000	1,144
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	16,000	0	0			0		16,000	21,000	6,664
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	15,000						35,000	30,500	25,799
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	5,550
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	189
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	28,500	15,000	0			0		43,500	39,000	31,538
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,200	1,265
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	7,000	5,163
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,000	0	0			0		9,000	9,200	6,428

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,119	6,680		0	0			35,799	34,468	37,878
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,119	6,680		0	0			35,799	34,468	37,878
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,357	320		0	0			1,677	1,677	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	15,000							15,000	0	14,703
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,357	320		0	0			16,677	1,677	14,703
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	14
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,500						15,500	0	15,248
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,500	0	0	0		0	15,500	0	15,248
Charges for Fees & Service:											
Water Utility	21								0	65,000	96,346
Sewer Utility	22								0	35,000	29,152
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	17,910	15,574
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		0	0	0	0	0	117,910	141,072
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	28,972
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, & 41)	43	45,476	22,500	0	0	0	0	0	67,976	154,055	237,887
Beginning Fund Balance July 1	44	-131,854	-15,500	0	0	0	0	1,158	-146,196	-67,051	-91,108
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-86,378	7,000	0	0	0	0	1,158	-78,220	87,004	146,779

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000						1,000	15,000	0	
Economic Development	40	1,000						1,000	1,000	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	2,000	0	0			0	2,000	16,000	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500						2,500	2,500	1,410	
Clerk, Treasurer, & Finance Adm.	47	9,000						9,000	9,000	2,487	
Elections	48	1,000						1,000	2,000	0	
Legal Services & City Attorney	49	6,000						6,000	2,500	4,458	
City Hall & General Buildings	50	8,000						8,000	9,000	7,004	
Tort Liability	51	10,000						10,000	10,000	12,750	
Other General Government	52							0	0	23,789	
TOTAL (lines 46 - 52)	53	36,500	0	0			0	36,500	35,000	51,898	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	92,000	15,000	0	0	0	0	107,000	120,200	96,528	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						80,000	80,000	60,000	70,812	
Sewer Utility	60						35,000	35,000	35,000	26,852	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						18,000	18,000	18,000	19,638	
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						133,000	133,000	113,000	117,302	
TOTAL ALL EXPENDITURES (lines 58+74)	74	92,000	15,000	0	0	0	0	133,000	240,000	213,830	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	92,000	15,000	0	0	0	0	133,000	233,200	213,830	
Ending Fund Balance June 30	79	-178,378	-8,000	0	0	0	-131,842	-318,220	-146,196	-67,051	

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF COLLEGE SPRINGS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,119	6,680		0	0			35,799	34,468	37,878
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,119	6,680		0	0			35,799	34,468	37,878
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,357	320		0	0			16,677	1,677	14,703
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	14
Intergovernmental	9	0	15,500	0	0	0		0	15,500	0	15,248
Charges for Fees & Service	10	0	0		0	0	0	0	0	117,910	141,072
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	28,972
Sub-Total Revenues	13	45,476	22,500	0	0	0	0	0	67,976	154,055	237,887
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
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	45,476	22,500	0	0	0	0	0	67,976	154,055	237,887
Expenditures & Other Financing Uses											
Public Safety	18	16,000	0	0			0		16,000	21,000	6,664
Public Works	19	28,500	15,000	0			0		43,500	39,000	31,538
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,000	0	0			0		9,000	9,200	6,428
Community and Economic Development	22	2,000	0	0			0		2,000	16,000	0
General Government	23	36,500	0	0			0		36,500	35,000	51,898
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	92,000	15,000	0	0	0	0		107,000	120,200	96,528
Business Type Proprietary: Enterprise & ISF	27							133,000	133,000	113,000	117,302
Total Gov & Bus Type Expenditures	28	92,000	15,000	0	0	0	0	133,000	240,000	233,200	213,830
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	92,000	15,000	0	0	0	0	133,000	240,000	233,200	213,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-46,524	7,500	0	0	0	0	-133,000	-172,024	-79,145	24,057
Beginning Fund Balance July 1	33	-131,854	-15,500	0	0	0	0	1,158	-146,196	-67,051	-91,108
Ending Fund Balance June 30	34	-178,378	-8,000	0	0	0	0	-131,842	-318,220	-146,196	-67,051

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

City Name: **COLLEGE SPRINGS**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(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	0	0	0	0	0	0

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

Fiscal Year
2015

City Name: **COLLEGE SPRING**

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of COLLEGE SPRINGS, Iowa

The City Council will conduct a public hearing on the proposed Budget at AMITY HaLL
on 3/23/2014 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 \$ 15.86557
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.

712-582-3531
phone number

City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	35,799	34,468	37,878
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,799	34,468	37,878
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,677	1,677	14,703
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	14
Intergovernmental	9	15,500	0	15,248
Charges for Fees & Service	10	0	117,910	141,072
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	28,972
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	67,976	154,055	237,887
Expenditures & Other Financing Uses				
Public Safety	15	16,000	21,000	6,664
Public Works	16	43,500	39,000	31,538
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,000	9,200	6,428
Community and Economic Development	19	2,000	16,000	0
General Government	20	36,500	35,000	51,898
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	107,000	120,200	96,528
Business Type / Enterprises	24	133,000	113,000	117,302
Total ALL Expenditures	25	240,000	233,200	213,830
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	240,000	233,200	213,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-172,024	-79,145	24,057
Beginning Fund Balance July 1	29	-146,196	-67,051	-91,108
Ending Fund Balance June 30	30	-318,220	-146,196	-67,051