

21-175

Adoption of Budget and Certification of City Taxes

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

The City of: Gillett Grove County Name: CLAY Date Budget Adopted: 2/17/2014
(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.

	712-835-2656 <small>Telephone Number</small>	
County Auditor Date Stamp	January 1, 2013 Property Valuations	<small>Signature</small>
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>507,743</u>	2b <u>474,425</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>63,911</u>	4b _____
		Last Official Census 49

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 4,113	3,843	43 8.10000
(384)		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 2,476	2,314	52 4.87648
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		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 6,589	6,157	
384.1	3.00375	Ag Land	26 192	192	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 6,781	6,349	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 _____	0	0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
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
	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 0	0	
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 6,781	6,349	72 12.97648

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

Gillett 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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	60,261	-1,171					59,090	-3,022	56,068
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,022	3,383					19,405	8,835	28,240
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,479						13,479	9,680	23,159
Ending Fund Balance June 30 (pg 12, line 261) *	4	62,804	2,212	0	0	0	0	65,016	-3,867	61,149
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	62,804	2,212	0	0	0	0	65,016	-3,867	61,149
Re-Est Revenues	6	22,061	3,300	0	0	0	0	25,361	0	25,361
Re-Est Expenditures	7	18,700	0	0	0	0	0	18,700	8,897	27,597
Ending Fund Balance	8	66,165	5,512	0	0	0	0	71,677	-12,764	58,913
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	66,165	5,512	0	0	0	0	71,677	-12,764	58,913
Revenues	10	15,290	3,300	0	0	0	0	18,590	8,897	27,487
Expenditures	11	15,356	0	0	0	0	0	15,356	8,897	24,253
Ending Fund Balance	12	66,099	8,812	0	0	0	0	74,911	-12,764	62,147

* 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 _____ **Gillett 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	400							400	400	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	328							328	0	250
Animal Control	9								0	0	0
Other Public Safety	10								0	250	0
TOTAL (lines 1 - 10)	11	728	0	0			0		728	650	250
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500							2,500	4,200	756
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,539							2,539	2,700	2,160
Traffic Control and Safety	15								0	0	0
Snow Removal	16	489							489	600	835
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	5,528	0	0			0		5,528	7,500	3,751
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	150
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	150
CULTURE & RECREATION											
Library Services	31								0	0	0
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	0	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	25
TOTAL (lines 39 - 44)	44									0	0	25
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	25
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,200							2,200	2,500	2,147
Clerk, Treasurer, & Finance Adm.	47		1,900							1,900	1,900	2,203
Elections	48									0	0	881
Legal Services & City Attorney	49									0	200	0
City Hall & General Buildings	50		2,600							2,600	3,200	2,317
Tort Liability	51		2,400							2,400	2,500	1,755
Other General Government	52									0	250	0
TOTAL (lines 46 - 52)	53		9,100	0	0			0		9,100	10,550	9,303
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 (lines 11+22+30+38+45+53+54+57)	58		15,356	0	0	0	0	0		15,356	18,700	13,479
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								6,497	6,497	6,497	7,280
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								2,400	2,400	2,400	2,400
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	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								8,897	8,897	8,897	9,680
TOTAL ALL EXPENDITURES (lines 58+74)	74		15,356	0	0	0	0	0	8,897	24,253	27,597	23,159
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		15,356	0	0	0	0	0	8,897	24,253	27,597	23,159
Ending Fund Balance June 30	79		66,099	8,812	0	0	0	0	-12,764	62,147	58,913	61,149

* 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.

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	6,349	0		0	0			6,349	4,655	5,770
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,349	0		0	0			6,349	4,655	5,770
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	432	0		0	0			432	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	6,910							6,910	6,910	6,871
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,342	0		0	0			7,342	6,910	6,871
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,599							1,599	1,599	3,381
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,300						3,300	3,300	3,383
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	3,300	0	0	0		0	3,300	3,300	3,383
Charges for Fees & Service:											
Water Utility	21							6,497	6,497	6,497	6,319
Sewer Utility	22								0	0	0
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							2,400	2,400	2,400	2,516
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		8,897	8,897	8,897	8,835
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	15,290	3,300	0	0	0		8,897	27,487	25,361	28,240
Beginning Fund Balance July 1	44	66,165	5,512	0	0	0		-12,764	58,913	61,149	56,068
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	81,455	8,812	0	0	0		-3,867	86,400	86,510	84,308

CITY OF

Gillett Grove

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,349	0		0	0			6,349	4,655	5,770
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,349	0		0	0			6,349	4,655	5,770
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,342	0		0	0			7,342	6,910	6,871
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,599	0	0	0	0	0	0	1,599	1,599	3,381
Intergovernmental	9	0	3,300	0	0	0		0	3,300	3,300	3,383
Charges for Fees & Service	10	0	0		0	0	0	8,897	8,897	8,897	8,835
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	15,290	3,300	0	0	0	0	8,897	27,487	25,361	28,240
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	0
Total Revenues and Other Sources	17	15,290	3,300	0	0	0	0	8,897	27,487	25,361	28,240
Expenditures & Other Financing Uses											
Public Safety	18	728	0	0			0		728	650	250
Public Works	19	5,528	0	0			0		5,528	7,500	3,751
Health and Social Services	20	0	0	0			0		0	0	150
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	0	0	0			0		0	0	25
General Government	23	9,100	0	0			0		9,100	10,550	9,303
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	15,356	0	0	0	0	0		15,356	18,700	13,479
Business Type Proprietary: Enterprise & ISF	27							8,897	8,897	8,897	9,680
Total Gov & Bus Type Expenditures	28	15,356	0	0	0	0	0	8,897	24,253	27,597	23,159
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	15,356	0	0	0	0	0	8,897	24,253	27,597	23,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-66	3,300	0	0	0	0	0	3,234	-2,236	5,081
Beginning Fund Balance July 1	33	66,165	5,512	0	0	0	0	-12,764	58,913	61,149	56,068
Ending Fund Balance June 30	34	66,099	8,812	0	0	0	0	-12,764	62,147	58,913	61,149

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

City Name: **Gillett Grove**

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: Gillett 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 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)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/5/2014

City of **Gillett Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Gillett Grove CityHall
on 2/17/2014 at 4:00 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 \$ 12.97648
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.

712-835-2061
phone number

Judith A. Bevers
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,349	4,655	5,770
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,349	4,655	5,770
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,342	6,910	6,871
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,599	1,599	3,381
Intergovernmental	9	3,300	3,300	3,383
Charges for Fees & Service	10	8,897	8,897	8,835
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	27,487	25,361	28,240
Expenditures & Other Financing Uses				
Public Safety	15	728	650	250
Public Works	16	5,528	7,500	3,751
Health and Social Services	17	0	0	150
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	25
General Government	20	9,100	10,550	9,303
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	15,356	18,700	13,479
Business Type / Enterprises	24	8,897	8,897	9,680
Total ALL Expenditures	25	24,253	27,597	23,159
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	24,253	27,597	23,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,234	-2,236	5,081
Beginning Fund Balance July 1	29	58,913	61,149	56,068
Ending Fund Balance June 30	30	62,147	58,913	61,149