

62-591

Adoption of Budget and Certification of City Taxes

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

The City of: Rose Hill County Name: MAHASKA Date Budget Adopted: 2/25/2014
(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.

641-969-4600
Telephone Number Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular DEBT SERVICE	2a <u>1,482,903</u>	2b <u>1,412,194</u>	168
Ag Land	4a <u>2,443</u>	4b _____	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	12,012	43	11,439	43	8.10000
Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0
Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0
12(2)	0.81000	Memorial Building	16		54	0	54	0
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0
12(5)	As Voted	County Bridge	19		57	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0
12(21)	0.27000	Support Public Library	23		61	0	61	0
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0
Total General Fund Regular Levies (5 thru 24)			25	12,012		11,439		
384.1	3.00375	Ag Land	26	7	63	7	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	12,019		11,446		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0
Total Employee Benefit Levies (29,30,31)			32	0	65	0	65	0
Sub Total Special Revenue Levies (28+32)			33	0		0		
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	SSMID 1 (A)	(B)		34	66	0	66	0
	SSMID 2 (A)	(B)		35	67	0	67	0
	SSMID 3 (A)	(B)		36	68	0	68	0
	SSMID 4 (A)	(B)		37	69	0	69	0
	SSMID 5 (A)	(B)		555	565	0	565	0
	SSMID 6 (A)	(B)		556	566	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	70	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		71	0	71	0
Total Property Taxes (27+39+40+41)			42	12,019	42	11,446	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.

Fund Balance Worksheet for City of **Rose Hill**

		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	97,456	27,195					124,651		124,651
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,837	12,999					38,836		38,836
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,871	7,599					42,470		42,470
Ending Fund Balance June 30 (pg 12, line 261) *	4	88,422	32,595	0	0	0	0	121,017	0	121,017
(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	88,422	32,595	0	0	0	0	121,017	0	121,017
Re-Est Revenues	6	34,451	14,316	0	0	0	0	48,767	0	48,767
Re-Est Expenditures	7	38,565	13,000	0	0	0	0	51,565	0	51,565
Ending Fund Balance	8	84,308	33,911	0	0	0	0	118,219	0	118,219
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	84,308	33,911	0	0	0	0	118,219	0	118,219
Revenues	10	34,869	12,000	0	0	0	0	46,869	0	46,869
Expenditures	11	43,036	13,200	0	0	0	0	56,236	0	56,236
Ending Fund Balance	12	76,141	32,711	0	0	0	0	108,852	0	108,852

* 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 _____ Rose Hill _____

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"/>	<u>0</u>
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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	3,115							3,115	2,766	2,731
Flood Control	4								0	0	0
Fire Department	5	883							883	870	915
Ambulance	6								0	0	0
Building Inspections	7								0	600	1,560
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	563							563	563	563
Other Public Safety	10	450							450	300	163
TOTAL (lines 1 - 10)	11	5,011	0	0			0		5,011	5,099	5,932
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	4,876
Traffic Control and Safety	15		500						500	500	0
Snow Removal	16		4,000						4,000	4,000	1,860
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		2,700						2,700	2,500	863
TOTAL (lines 12 - 21)	22	0	13,200	0			0		13,200	13,000	7,599
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	875							875	866	854
Museum, Band and Theater	32								0	0	0
Parks	33	1,750							1,750	1,500	753
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	2,625	0	0			0		2,625	2,366	1,607

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	150						150	150	0	
Economic Development	40							0	0	440	
Housing and Urban Renewal	41	2,000						2,000	10,600	10,750	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	2,150	0	0			0	2,150	10,750	11,190	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000						2,000	2,000	1,483	
Clerk, Treasurer, & Finance Adm.	47	7,550						7,550	7,550	7,390	
Elections	48	700						700	1,500	0	
Legal Services & City Attorney	49	2,000						2,000	2,100	1,478	
City Hall & General Buildings	50	15,000						15,000	1,200	0	
Tort Liability	51	2,500						2,500	2,500	2,403	
Other General Government	52	3,500						3,500	3,500	3,388	
TOTAL (lines 46 - 52)	53	33,250	0	0			0	33,250	20,350	16,142	
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	43,036	13,200	0	0		0	56,236	51,565	42,470	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	
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							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	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						0	0	0	0	
TOTAL ALL EXPENDITURES (lines 58+74)	74	43,036	13,200	0	0		0	56,236	51,565	42,470	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	43,036	13,200	0	0		0	56,236	51,565	42,470	
Ending Fund Balance June 30	79	76,141	32,711	0	0		0	108,852	118,219	121,017	

* 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	11,446	0		0	0			11,446	11,585	11,832
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,446	0		0	0			11,446	11,585	11,832
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	573	0		0	0			573	560	580
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	12,500							12,500	12,886	13,026
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,073	0		0	0			13,073	13,446	13,606
Licenses & Permits	14								0	0	0
Use of Money & Property	15	350							350	420	399
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,000						12,000	14,316	12,999
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	10,000							10,000	9,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	12,000	0	0	0		0	22,000	23,316	12,999
Charges for Fees & Service:											
Water Utility	21								0	0	0
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								0	0	0
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	0	0
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	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	34,869	12,000	0	0	0	0	0	46,869	48,767	38,836
Beginning Fund Balance July 1	44	84,308	33,911	0	0	0	0	0	118,219	121,017	124,651
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	119,177	45,911	0	0	0	0	0	165,088	169,784	163,487

CITY OF

Rose Hill

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	11,446	0		0	0			11,446	11,585	11,832
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,446	0		0	0			11,446	11,585	11,832
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,073	0		0	0			13,073	13,446	13,606
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	350	0	0	0	0	0	0	350	420	399
Intergovernmental	9	10,000	12,000	0	0	0		0	22,000	23,316	12,999
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	34,869	12,000	0	0	0	0	0	46,869	48,767	38,836
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	34,869	12,000	0	0	0	0	0	46,869	48,767	38,836
Expenditures & Other Financing Uses											
Public Safety	18	5,011	0	0			0		5,011	5,099	5,932
Public Works	19	0	13,200	0			0		13,200	13,000	7,599
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,625	0	0			0		2,625	2,366	1,607
Community and Economic Development	22	2,150	0	0			0		2,150	10,750	11,190
General Government	23	33,250	0	0			0		33,250	20,350	16,142
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	43,036	13,200	0	0	0	0	0	56,236	51,565	42,470
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	43,036	13,200	0	0	0	0	0	56,236	51,565	42,470
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	43,036	13,200	0	0	0	0	0	56,236	51,565	42,470
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-8,167	-1,200	0	0	0	0	0	-9,367	-2,798	-3,634
Beginning Fund Balance July 1	33	84,308	33,911	0	0	0	0	0	118,219	121,017	124,651
Ending Fund Balance June 30	34	76,141	32,711	0	0	0	0	0	108,852	118,219	121,017

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

City Name: Rose Hill

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: Rose Hill

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
2/13/2014

City of **Rose Hill** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Rose Hill Community Building

on 2/25/2014 at 6:00 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.

641-969-4600
phone number

Lorie Jager, City Clerk
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	11,446	11,585	11,832
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,446	11,585	11,832
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,073	13,446	13,606
Licenses & Permits	7	0	0	0
Use of Money and Property	8	350	420	399
Intergovernmental	9	22,000	23,316	12,999
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	46,869	48,767	38,836
Expenditures & Other Financing Uses				
Public Safety	15	5,011	5,099	5,932
Public Works	16	13,200	13,000	7,599
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,625	2,366	1,607
Community and Economic Development	19	2,150	10,750	11,190
General Government	20	33,250	20,350	16,142
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	56,236	51,565	42,470
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	56,236	51,565	42,470
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	56,236	51,565	42,470
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,367	-2,798	-3,634
Beginning Fund Balance July 1	29	118,219	121,017	124,651
Ending Fund Balance June 30	30	108,852	118,219	121,017