

Fund Balance Worksheet for City of **RYAN**

		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	188,686	35,912		0	0		224,598	78,486	303,084
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	212,007	83,496		22,136	3,282		320,921	123,150	444,071
Actual Expenditures Except End Bal (pg 12, line 259) *	3	234,875	78,940		21,904	3,282		339,001	100,275	439,276
Ending Fund Balance June 30 (pg 12, line 261) *	4	165,818	40,468	0	232	0	0	206,518	101,361	307,879
(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	165,818	40,468	0	232	0	0	206,518	101,361	307,879
Re-Est Revenues	6	217,177	92,588	0	33,593	0	0	343,358	136,480	479,838
Re-Est Expenditures	7	204,309	88,734	0	30,300	0	0	323,343	116,857	440,200
Ending Fund Balance	8	178,686	44,322	0	3,525	0	0	226,533	120,984	347,517
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	178,686	44,322	0	3,525	0	0	226,533	120,984	347,517
Revenues	10	227,237	72,656	0	133,714	0	0	433,607	145,855	579,462
Expenditures	11	200,636	68,888	0	133,200	0	0	402,724	145,049	547,773
Ending Fund Balance	12	205,287	48,090	0	4,039	0	0	257,416	121,790	379,206

* 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 _____ RYAN _____

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 type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	369	361
3 TOTAL FOR FISCAL YEAR 2014	369	361

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	12,004							12,004	11,733	11,552
Jail	2								0	0	0
Emergency Management	3	325	0						325	14,072	12,138
Flood Control	4								0	0	0
Fire Department	5	44,225							44,225	48,455	62,321
Ambulance	6	0							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	56,554	0	0			0		56,554	74,260	86,011
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,609	31,672						77,281	81,240	80,735
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	10,500	9,923
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	22,903							22,903	22,953	20,991
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	79,012	31,672	0			0		110,684	114,693	111,649
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	250
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	250	0	0			0		250	250	250
CULTURE & RECREATION											
Library Services	31	1,444							1,444	1,444	1,444
Museum, Band and Theater	32								0	0	0
Parks	33	5,200							5,200	5,400	7,441
Recreation	34	14,600							14,600	14,450	15,156
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	1,292
TOTAL (lines 31 - 37)	38	22,244	0	0			0		22,244	22,294	25,333

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	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,400	600						7,000	7,000	6,076
Clerk, Treasurer, & Finance Adm.	47	28,615	1,728						30,343	29,170	30,004
Elections	48	700							700	1,300	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	35,715	2,328	0			0		38,043	37,470	36,080
DEBT SERVICE	54				133,200				133,200	30,300	21,904
Gov Capital Projects	55					0			0	0	3,282
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	3,282
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	193,775	34,000	0	133,200	0	0		360,975	279,267	284,509
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							83,380	83,380	58,655	42,856
Sewer Utility	60							61,669	61,669	58,202	56,844
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							145,049	145,049	116,857	99,700
TOTAL ALL EXPENDITURES (lines 58+74)	74	193,775	34,000	0	133,200	0	0	145,049	506,024	396,124	384,209
Regular Transfers Out	75	6,861	34,888			0		0	41,749	44,076	55,068
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	6,861	34,888	0	0	0	0	0	41,749	44,076	55,068
Total Expenditures & Fund Transfers Out (lines 75+78)	78	200,636	68,888	0	133,200	0	0	145,049	547,773	440,200	439,277
Ending Fund Balance June 30	79	205,287	48,090	0	4,039	0	0	121,790	379,206	347,517	307,879

* 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	106,154	10,316		32,499	0			148,969	146,486	132,775
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	106,154	10,316		32,499	0			148,969	146,486	132,775
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,280	222		701	0			3,203	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		32,000						32,000	32,000	31,422
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,280	32,222		701	0			35,203	32,000	31,422
Licenses & Permits	14	975							975	975	1,054
Use of Money & Property	15	390						3,660	4,050	5,190	4,561
Intergovernmental:											
Federal Grants & Reimbursements	16		0			0		0	0	10,136	1,576
Road Use Taxes	17		30,000						30,000	33,934	27,358
Other State Grants & Reimbursements	18	1,717	118	0	514	0		0	2,349	1,351	210
Local Grants & Reimbursements	19	50,195	0						50,195	48,090	38,240
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,912	30,118	0	514	0		0	82,544	93,511	67,384
Charges for Fees & Service:											
Water Utility	21							72,400	72,400	66,400	55,386
Sewer Utility	22							53,795	53,795	50,230	47,454
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	23,812							23,812	24,990	25,774
Subtotal - Charges for Service (lines 21 thru 33)	34	23,812	0		0	0	0	126,195	150,007	141,620	128,614
Special Assessments	35								0	0	0
Miscellaneous	36	15,965							15,965	15,980	23,194
Other Financing Sources:											
Regular Operating Transfers In	37	25,749	0		0	0		16,000	41,749	44,076	55,068
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	25,749	0	0	0	0	0	16,000	41,749	44,076	55,068
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			100,000	0		0	100,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,749	0	0	100,000	0	0	16,000	141,749	44,076	55,068
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	227,237	72,656	0	133,714	0	0	145,855	579,462	479,838	444,072
Beginning Fund Balance July 1	44	178,686	44,322	0	3,525	0	0	120,984	347,517	307,879	303,084
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	405,923	116,978	0	137,239	0	0	266,839	926,979	787,717	747,156

CITY OF

RYAN

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	106,154	10,316		32,499	0			148,969	146,486	132,775
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	106,154	10,316		32,499	0			148,969	146,486	132,775
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,280	32,222		701	0			35,203	32,000	31,422
Licenses & Permits	7	975	0					0	975	975	1,054
Use of Money and Property	8	390	0	0	0	0	0	3,660	4,050	5,190	4,561
Intergovernmental	9	51,912	30,118	0	514	0		0	82,544	93,511	67,384
Charges for Fees & Service	10	23,812	0		0	0	0	126,195	150,007	141,620	128,614
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,965	0		0	0	0	0	15,965	15,980	23,194
Sub-Total Revenues	13	201,488	72,656	0	33,714	0	0	129,855	437,713	435,762	389,004
Other Financing Sources:											
Total Transfers In	14	25,749	0	0	0	0	0	16,000	41,749	44,076	55,068
Proceeds of Debt	15	0	0	0	100,000	0		0	100,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	227,237	72,656	0	133,714	0	0	145,855	579,462	479,838	444,072
Expenditures & Other Financing Uses											
Public Safety	18	56,554	0	0			0		56,554	74,260	86,011
Public Works	19	79,012	31,672				0		110,684	114,693	111,649
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	22,244	0	0			0		22,244	22,294	25,333
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	35,715	2,328	0			0		38,043	37,470	36,080
Debt Service	24	0	0	0	133,200		0		133,200	30,300	21,904
Capital Projects	25	0	0	0		0	0		0	0	3,282
Total Government Activities Expenditures	26	193,775	34,000	0	133,200	0	0		360,975	279,267	284,509
Business Type Proprietary: Enterprise & ISF	27							145,049	145,049	116,857	99,700
Total Gov & Bus Type Expenditures	28	193,775	34,000	0	133,200	0	0	145,049	506,024	396,124	384,209
Total Transfers Out	29	6,861	34,888	0	0	0	0	0	41,749	44,076	55,068
Total ALL Expenditures/Fund Transfers Out	30	200,636	68,888	0	133,200	0	0	145,049	547,773	440,200	439,277
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,601	3,768	0	514	0	0	806	31,689	39,638	4,795
Beginning Fund Balance July 1	33	178,686	44,322	0	3,525	0	0	120,984	347,517	307,879	303,084
Ending Fund Balance June 30	34	205,287	48,090	0	4,039	0	0	121,790	379,206	347,517	307,879

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

City Name: RYAN

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) Sewer Project	315,000		13,000	7,378		20,378	20,378	0
(2) Sewer Project	195,000		11,000	1,219		12,219	12,219	0
(3) Combined Street/Building & F.D. Loans	276,000		34,500	3,773		38,273	15,167	23,106
(4) Street/City Office Loan 2014	100,000		8,000	2,094		10,094		10,094
(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			66,500	14,464	0	80,964	47,764	33,200

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

City Name: RYAN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(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
				66,500	14,464	0	80,964	47,764	33,200

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

City Name: RYAN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			66,500	14,464	0	80,964	47,764	33,200

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

City Name: RYAN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			66,500	14,464	0	80,964	47,764	33,200

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

City Name: RYAN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(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
			66,500	14,464	0	80,964	47,764	33,200

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of RYAN, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/3/2014 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 \$ 14.18685

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.

563-932-2051
phone number

Natalie Tucker
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	148,969	146,486	132,775
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	148,969	146,486	132,775
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,203	32,000	31,422
Licenses & Permits	7	975	975	1,054
Use of Money and Property	8	4,050	5,190	4,561
Intergovernmental	9	82,544	93,511	67,384
Charges for Fees & Service	10	150,007	141,620	128,614
Special Assessments	11	0	0	0
Miscellaneous	12	15,965	15,980	23,194
Other Financing Sources	13	141,749	44,076	55,068
Total Revenues and Other Sources	14	579,462	479,838	444,072
Expenditures & Other Financing Uses				
Public Safety	15	56,554	74,260	86,011
Public Works	16	110,684	114,693	111,649
Health and Social Services	17	250	250	250
Culture and Recreation	18	22,244	22,294	25,333
Community and Economic Development	19	0	0	0
General Government	20	38,043	37,470	36,080
Debt Service	21	133,200	30,300	21,904
Capital Projects	22	0	0	3,282
Total Government Activities Expenditures	23	360,975	279,267	284,509
Business Type / Enterprises	24	145,049	116,857	99,700
Total ALL Expenditures	25	506,024	396,124	384,209
Transfers Out	26	41,749	44,076	55,068
Total ALL Expenditures/Transfers Out	27	547,773	440,200	439,277
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	31,689	39,638	4,795
Beginning Fund Balance July 1	29	347,517	307,879	303,084
Ending Fund Balance June 30	30	379,206	347,517	307,879