

97-927

Adoption of Budget and Certification of City Taxes

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

The City of: BRONSON County Name: WOODBURY Date Budget Adopted: 03/12/13
(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		712-948-3354 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	6,275,276	6,195,428	322
Debt Service Value	3a	6,275,276	6,195,428	
Ag Land	4a	104,225		

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	50,830	50,183	8.10000	43
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	0.00000	44
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000	46
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000	47
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000	49
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000	51
12(18)	Amt Nec	Liability, property & self insurance costs	9,000	8,885	1.43420	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000	465
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000	53
12(2)	0.81000	Memorial Building		0	0.00000	54
12(3)	0.13500	Symphony Orchestra		0	0.00000	55
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000	56
12(5)	As Voted	County Bridge		0	0.00000	57
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000	58
12(9)	0.03375	Aid to a Transit Company		0	0.00000	59
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000	60
12(19)	1.00000	City Emergency Medical District		0	0.00000	466
12(21)	0.27000	Support Public Library		0	0.00000	61
28E.22	1.50000	Unified Law Enforcement		0	0.00000	62
Total General Fund Regular Levies (5 thru 24)			59,830	59,068		
384.1	3.00375	Ag Land	313	313	3.00375	63
Total General Fund Tax Levies (25 + 26)			60,143	59,381		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000	64
384.6	Amt Nec	Police & Fire Retirement		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000	
Rules	Amt Nec	Other Employee Benefits		0	0.00000	
Total Employee Benefit Levies (29,30,31)			0	0	0.00000	65
Sub Total Special Revenue Levies (28+32)			0	0		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)			0	0.00000	66
	SSMID 2 (A)			0	0.00000	67
	SSMID 3 (A)			0	0.00000	68
	SSMID 4 (A)			0	0.00000	69
	SSMID 5 (A)			0	0.00000	565
	SSMID 6 (A)			0	0.00000	566
	SSMID 7 (A)			0	0.00000	###
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000	71
Total Property Taxes (27+39+40+41)			60,143	59,381	9.53420	72

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 **BRONSON**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	198,400	274,775					473,175	200,580	673,755
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,959	61,718					169,677	89,801	259,478
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,705	20,512					132,217	158,978	291,195
Ending Fund Balance June 30 (pg 12, line 270) *	4	194,654	315,981	0	0	0	0	510,635	131,403	642,038
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	194,654	315,981	0	0	0	0	510,635	131,403	642,038
Re-Est Revenues	6	96,108	61,200	0	0	0	0	157,308	92,000	249,308
Re-Est Expenditures	7	141,387	22,500	0	0	0	0	163,887	110,300	274,187
Ending Fund Balance	8	149,375	354,681	0	0	0	0	504,056	113,103	617,159
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	149,375	354,681	0	0	0	0	504,056	113,103	617,159
Revenues	10	102,643	61,000	0	0	0	0	163,643	91,500	255,143
Expenditures	11	273,929	24,300	0	0	0	0	298,229	108,355	406,584
Ending Fund Balance	12	-21,911	391,381	0	0	0	0	369,470	96,248	465,718

* 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 BRONSON

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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	7,300							7,300	7,300	6,300
Ambulance	6	13,000							13,000	6,200	6,887
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	100							100	30,000	34
TOTAL (lines 1 - 10)	11	20,400	0	0			0		20,400	43,500	13,221
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		22,000						22,000	20,000	22,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,300						2,300	2,500	2,245
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	26,000							26,000	0	21,194
Other Public Works	21								0	25,000	0
TOTAL (lines 12 - 21)	22	26,000	24,300	0			0		50,300	47,500	45,439
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	1,600							1,600	1,550	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	1,550	0
CULTURE & RECREATION											
Library Services	31	5,104							5,104	4,989	4,031
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	12,000	9,714
Recreation	34	4,000							4,000	268	3,740
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	15,000							15,000	15,000	24,005
TOTAL (lines 31 - 37)	38	34,104	0	0			0		34,104	32,257	41,490

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	2,050	572
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	0
TOTAL (lines 39 - 44)	45		2,000	0	0			0		2,000	2,050	572
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	2,280	2,135
Clerk, Treasurer, & Finance Adm.	47		7,725							7,725	7,000	5,028
Elections	48		2,000							2,000	2,000	854
Legal Services & City Attorney	49		5,000							5,000	5,000	3,347
City Hall & General Buildings	50		6,100							6,100	6,100	6,326
Tort Liability	51		9,000							9,000	8,650	7,906
Other General Government	52		6,000							6,000	6,000	5,899
TOTAL (lines 46 - 52)	53		39,825	0	0			0		39,825	37,030	31,495
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		150,000							150,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		150,000	0	0		0	0		150,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		273,929	24,300	0	0	0	0		298,229	163,887	132,217
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								34,000	34,000	34,000	29,889
Sewer Utility	60								20,000	20,000	22,000	13,817
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								54,355	54,355	54,300	115,272
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								108,355	108,355	110,300	158,978
TOTAL ALL EXPENDITURES (lines 58+74)	74		273,929	24,300	0	0	0	0	108,355	406,584	274,187	291,195
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+78)	78		273,929	24,300	0	0	0	0	108,355	406,584	274,187	291,195
Ending Fund Balance June 30	79		-21,911	391,381	0	0	0	0	96,248	465,718	617,159	642,038

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	59,381	0		0	0			59,381	55,857	54,449
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,381	0		0	0			59,381	55,857	54,449
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	762	0		0	0			762	751	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		35,000						35,000	35,000	35,579
Subtotal - Other City Taxes (lines 6 thru 12)	13	762	35,000		0	0			35,762	35,751	35,579
Licenses & Permits	14	2,000							2,000	2,000	1,993
Use of Money & Property	15	5,500	3,000					1,500	10,000	9,700	9,113
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,000	0
Road Use Taxes	17		23,000						23,000	23,000	23,840
Other State Grants & Reimbursements	18								0	2,000	0
Local Grants & Reimbursements	19	3,000							3,000	0	2,310
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	23,000	0	0	0		0	26,000	26,000	26,150
Charges for Fees & Service:											
Water Utility	21							67,000	67,000	68,000	66,072
Sewer Utility	22							23,000	23,000	24,000	22,342
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	24,000							24,000	24,000	23,464
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	6,000							6,000	4,000	8,455
Subtotal - Charges for Service (lines 21 thru 33)	34	30,000	0		0	0		90,000	120,000	120,000	120,333
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	0	11,861
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, & 42)	43	102,643	61,000	0	0	0	0	91,500	255,143	249,308	259,478
Beginning Fund Balance July 1	44	149,375	354,681	0	0	0	0	113,103	617,159	642,038	673,755
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	252,018	415,681	0	0	0	0	204,603	872,302	891,346	933,233

CITY OF BRONSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	59,381	0		0	0			59,381	55,857	54,449
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,381	0		0	0			59,381	55,857	54,449
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	762	35,000		0	0			35,762	35,751	35,579
Licenses & Permits	7	2,000	0					0	2,000	2,000	1,993
Use of Money and Property	8	5,500	3,000	0	0	0	0	1,500	10,000	9,700	9,113
Intergovernmental	9	3,000	23,000	0	0	0		0	26,000	26,000	26,150
Charges for Fees & Service	10	30,000	0		0	0	0	90,000	120,000	120,000	120,333
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	0	11,861
Sub-Total Revenues	13	102,643	61,000	0	0	0	0	91,500	255,143	249,308	259,478
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	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	102,643	61,000	0	0	0	0	91,500	255,143	249,308	259,478
Expenditures & Other Financing Uses											
Public Safety	18	20,400	0	0			0		20,400	43,500	13,221
Public Works	19	26,000	24,300	0			0		50,300	47,500	45,439
Health and Social Services	20	1,600	0	0			0		1,600	1,550	0
Culture and Recreation	21	34,104	0	0			0		34,104	32,257	41,490
Community and Economic Development	22	2,000	0	0			0		2,000	2,050	572
General Government	23	39,825	0	0			0		39,825	37,030	31,495
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	150,000	0			0			150,000	0	0
Total Government Activities Expenditures	26	273,929	24,300	0	0	0	0		298,229	163,887	132,217
Business Type Proprietary: Enterprise & ISF	27							108,355	108,355	110,300	158,978
Total Gov & Bus Type Expenditures	28	273,929	24,300	0	0	0	0	108,355	406,584	274,187	291,195
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	273,929	24,300	0	0	0	0	108,355	406,584	274,187	291,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-171,286	36,700	0	0	0	0	-16,855	-151,441	-24,879	-31,717
Beginning Fund Balance July 1	33	149,375	354,681	0	0	0	0	113,103	617,159	642,038	673,755
Ending Fund Balance June 30	34	-21,911	391,381	0	0	0	0	96,248	465,718	617,159	642,038

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

City Name: BRONSON

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 Sewer Revenue Bond (SRF)	230,000		12,000	1,320	25	13,345	13,345	0
-2 Water Tower (SRF)	774,000		18,000	21,240	1,770	41,010	41,010	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			30,000	22,560	1,795	54,355	54,355	0

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

Fiscal Year

City Name: **BRONSON**

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

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?
-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
			30,000	22,560	1,795	54,355	54,355	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BRONSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 9.53420
 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.

_____ 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	59,381	55,857	54,449
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,381	55,857	54,449
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,762	35,751	35,579
Licenses & Permits	7	2,000	2,000	1,993
Use of Money and Property	8	10,000	9,700	9,113
Intergovernmental	9	26,000	26,000	26,150
Charges for Fees & Service	10	120,000	120,000	120,333
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	0	11,861
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	255,143	249,308	259,478
Expenditures & Other Financing Uses				
Public Safety	15	20,400	43,500	13,221
Public Works	16	50,300	47,500	45,439
Health and Social Services	17	1,600	1,550	0
Culture and Recreation	18	34,104	32,257	41,490
Community and Economic Development	19	2,000	2,050	572
General Government	20	39,825	37,030	31,495
Debt Service	21	0	0	0
Capital Projects	22	150,000	0	0
Total Government Activities Expenditures	23	298,229	163,887	132,217
Business Type / Enterprises	24	108,355	110,300	158,978
Total ALL Expenditures	25	406,584	274,187	291,195
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	406,584	274,187	291,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-151,441	-24,879	-31,717
Beginning Fund Balance July 1	29	617,159	642,038	673,755
Ending Fund Balance June 30	30	465,718	617,159	642,038