

83-791

Adoption of Budget and Certification of City Taxes

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

The City of: IRWIN County Name: SHELBY Date Budget Adopted: 03/11/13
(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.

	712-782-3337 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 6,863,046 2b	Without Gas & Electric 6,642,762
	Debt Service Value 3a	6,863,046 3b	341
	Ag Land 4a	314,389	

				(A) TAXES LEVIED					
Code	Dollar	Purpose	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		Utility Replacement	Levied					
384.1	8.10000	Regular General levy	55,591	53,806	43	8.10000			
-384		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000			
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000			
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000			
12(12)	0.13500	Opr & Maint of City owned Civic Center	927	897	47	0.13500			
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000			
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000			
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000			
12(18)	Amt Nec	Liability, property & self insurance costs	17,000	16,454	52	2.47703			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000			
-384		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000			
12(2)	0.81000	Memorial Building		0	54	0.00000			
12(3)	0.13500	Symphony Orchestra		0	55	0.00000			
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000			
12(5)	As Voted	County Bridge		0	57	0.00000			
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000			
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000			
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000			
12(19)	1.00000	City Emergency Medical District		0	466	0.00000			
12(21)	0.27000	Support Public Library		0	61	0.00000			
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000			
Total General Fund Regular Levies (5 thru 24)			73,518	71,157					
384.1	3.00375	Ag Land	944	944	63	3.00375			
Total General Fund Tax Levies (25 + 26)			74,462	72,101		Do Not Add			
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	1,853	1,794	64	0.27000			
384.6	Amt Nec	Police & Fire Retirement		0		0.00000			
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,600	4,452		0.67026			
Rules	Amt Nec	Other Employee Benefits	4,000	3,872		0.58283			
Total Employee Benefit Levies (29,30,31)			8,600	8,324	65	1.25309			
Sub Total Special Revenue Levies (28+32)			10,453	10,118					
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		0	66	0.00000			
	SSMID 2 (A)	(B)		0	67	0.00000			
	SSMID 3 (A)	(B)		0	68	0.00000			
	SSMID 4 (A)	(B)		0	69	0.00000			
	SSMID 5 (A)	(B)		0	565	0.00000			
	SSMID 6 (A)	(B)		0	566	0.00000			
	SSMID 7 (A)	(B)		0	###	0.00000			
Total SSMID			0	0		Do Not Add			
Total Special Revenue Levies			10,453	10,118					
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000			
Total Property Taxes (27+39+40+41)			84,915	82,219	72	12.23512			

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 **IRWIN**

		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	80,522	1,493					82,015	40,091	122,106	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	118,004	20,346					138,350	110,153	248,503	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,720	20,283					159,003	88,458	247,461	
Ending Fund Balance June 30 (pg 12, line 270) *	4	59,806	1,556	0	0	0	0	61,362	61,786	123,148	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	59,806	1,556	0	0	0	0	61,362	61,786	123,148	
Re-Est Revenues	6	80,365	58,500	0	0	0	0	138,865	109,000	247,865	
Re-Est Expenditures	7	88,220	38,341	0	0	0	0	126,561	119,740	246,301	
Ending Fund Balance	8	51,951	21,715	0	0	0	0	73,666	51,046	124,712	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	51,951	21,715	0	0	0	0	73,666	51,046	124,712	
Revenues	10	98,517	73,453	0	0	0	0	171,970	110,000	281,970	
Expenditures	11	139,620	81,797	0	0	0	0	221,417	111,111	332,528	
Ending Fund Balance	12	10,848	13,371	0	0	0	0	24,219	49,935	74,154	

* 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 IRWIN

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		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,820							6,820	6,820	5,580
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,400							4,400	4,400	4,400
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	11,220	0	0			0		11,220	11,220	9,980
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,000	52,000						85,000	30,000	36,305
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,300	3,300						6,600	6,600	7,188
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	3,000	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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,300	60,300	0			0		96,600	39,600	43,493
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	8,000							8,000	6,420	6,182
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	8,000	2,785
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,000							9,000	10,000	46,454
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,000	0	0			0		24,000	24,420	55,421

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200	321						4,521	4,521	5,667
Clerk, Treasurer, & Finance Adm.	47	8,400	1,176						9,576	12,800	18,506
Elections	48	500							500	0	105
Legal Services & City Attorney	49	8,000							8,000	2,000	834
City Hall & General Buildings	50	12,000							12,000	15,000	3,740
Tort Liability	51	17,000							17,000	17,000	16,661
Other General Government	52	18,000							18,000	0	4,596
TOTAL (lines 46 - 52)	53	68,100	1,497	0			0		69,597	51,321	50,109
DEBT SERVICE											
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	139,620	61,797	0	0	0	0		201,417	126,561	159,003
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,000	76,000	78,000	52,617
Sewer Utility	60							19,000	19,000	16,000	4,232
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							24,000	24,000	20,000	25,594
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							5,740	5,740	5,740	6,015
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							124,740	124,740	119,740	88,458
TOTAL ALL EXPENDITURES (lines 58+74)	74	139,620	61,797	0	0	0	0	124,740	326,157	246,301	247,461
Regular Transfers Out	75		20,000						20,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	20,000	0	0	0	0	0	20,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	139,620	81,797	0	0	0	0	124,740	346,157	246,301	247,461
Ending Fund Balance June 30	79	10,848	13,371	0	0	0	0	36,306	60,525	124,712	123,148

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	72,101	10,118		0	0			82,219	76,050	62,078
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,101	10,118		0	0			82,219	76,050	62,078
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,361	335		0	0			2,696	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,055							1,055	1,055	1,066
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	36,000	28,545
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,416	35,335		0	0			38,751	37,055	29,611
Licenses & Permits	14								0	220	220
Use of Money & Property	15	200							200	240	3,086
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		28,000						28,000	22,500	20,346
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	7,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	28,000	0	0	0	0	0	28,000	22,500	27,846
Charges for Fees & Service:											
Water Utility	21							55,000	55,000	55,000	55,710
Sewer Utility	22							31,000	31,000	31,000	31,862
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	23,000	22,557
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	2,800							2,800	2,800	0
Subtotal - Charges for Service (lines 21 thru 33)	34	2,800	0		0	0	0	110,000	112,800	111,800	110,129
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	15,533
Other Financing Sources:											
Regular Operating Transfers In	37	20,000							20,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	0	0	0	0	20,000	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	20,000	0	0	0	0	0	0	20,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	98,517	73,453	0	0	0	0	110,000	281,970	247,865	248,503
Beginning Fund Balance July 1	44	51,951	21,715	0	0	0	0	51,046	124,712	123,148	122,106
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	150,468	95,168	0	0	0	0	161,046	406,682	371,013	370,609

CITY OF IRWIN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	72,101	10,118		0	0			82,219	76,050	62,078
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,101	10,118		0	0			82,219	76,050	62,078
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,416	35,335		0	0			38,751	37,055	29,611
Licenses & Permits	7	0	0					0	0	220	220
Use of Money and Property	8	200	0	0	0	0	0	0	200	240	3,086
Intergovernmental	9	0	28,000	0	0	0		0	28,000	22,500	27,846
Charges for Fees & Service	10	2,800	0		0	0	0	110,000	112,800	111,800	110,129
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	15,533
Sub-Total Revenues	13	78,517	73,453	0	0	0	0	110,000	261,970	247,865	248,503
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	0	0	0	0	20,000	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	98,517	73,453	0	0	0	0	110,000	281,970	247,865	248,503
Expenditures & Other Financing Uses											
Public Safety	18	11,220	0	0			0		11,220	11,220	9,980
Public Works	19	36,300	60,300	0			0		96,600	39,600	43,493
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,000	0	0			0		24,000	24,420	55,421
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	68,100	1,497	0			0		69,597	51,321	50,109
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	139,620	61,797	0	0	0	0		201,417	126,561	159,003
Business Type Proprietary: Enterprise & ISF	27							124,740	124,740	119,740	88,458
Total Gov & Bus Type Expenditures	28	139,620	61,797	0	0	0	0	124,740	326,157	246,301	247,461
Total Transfers Out	29	0	20,000	0	0	0	0	0	20,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	139,620	81,797	0	0	0	0	124,740	346,157	246,301	247,461
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-41,103	-8,344	0	0	0	0	-14,740	-64,187	1,564	1,042
Beginning Fund Balance July 1	33	51,951	21,715	0	0	0	0	51,046	124,712	123,148	122,106
Ending Fund Balance June 30	34	10,848	13,371	0	0	0	0	36,306	60,525	124,712	123,148

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

City Name: IRWIN

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	LAGOON	99,792		4,000	1,740		5,740	5,740	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			4,000	1,740	0	5,740	5,740	0

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

Fiscal Year
2014

City Name: IRWIN

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 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
			4,000	1,740	0	5,740	5,740	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of IRWIN, Iowa

The City Council will conduct a public hearing on the proposed Budget at IRWIN CITY HALL
on MARCH 11, 2013 at 5:00 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 \$ 12.23512
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.

712-782-3337
phone number

JANIS HOLLOWAY
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	82,219	76,050	62,078
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	82,219	76,050	62,078
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,751	37,055	29,611
Licenses & Permits	7	0	220	220
Use of Money and Property	8	200	240	3,086
Intergovernmental	9	28,000	22,500	27,846
Charges for Fees & Service	10	112,800	111,800	110,129
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	15,533
Other Financing Sources	13	20,000	0	0
Total Revenues and Other Sources	14	281,970	247,865	248,503
Expenditures & Other Financing Uses				
Public Safety	15	11,220	11,220	9,980
Public Works	16	96,600	39,600	43,493
Health and Social Services	17	0	0	0
Culture and Recreation	18	24,000	24,420	55,421
Community and Economic Development	19	0	0	0
General Government	20	69,597	51,321	50,109
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	201,417	126,561	159,003
Business Type / Enterprises	24	124,740	119,740	88,458
Total ALL Expenditures	25	326,157	246,301	247,461
Transfers Out	26	20,000	0	0
Total ALL Expenditures/Transfers Out	27	346,157	246,301	247,461
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-64,187	1,564	1,042
Beginning Fund Balance July 1	29	124,712	123,148	122,106
Ending Fund Balance June 30	30	60,525	124,712	123,148