

# 39-366

## Adoption of Budget and Certification of City Taxes

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

The City of: Jamaica County Name: GUTHRIE Date Budget Adopted: 02/11/13  
(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.

	641-429-3026 <i>Telephone Number</i>	
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>	<i>Signature</i>
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>2,747,703</u> 2b	2,645,991
<b>Debt Service Value</b>	3a <u>2,747,703</u> 3b	2,645,991
Ag Land	4a <u>144,868</u>	
		Last Official Census <div style="border:1px solid black; padding:2px; display:inline-block;">224</div>

### 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	22,256	21,433	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		0	47 0.00000
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	7,000	6,741	52 2.54758
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	538	518	465 0.19580
-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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>29,794</b>	<b>28,692</b>	
384.1	3.00375	Ag Land	435	435	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>30,229</b>	<b>29,127</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64 0.00000
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
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>30,229</b>	<b>29,127</b>	72 10.84338

**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 **Jamaica**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	35,335	25,343	0	0	24,332	3,120	88,130	52,256	140,386
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	69,619	45,882	0	0	0	0	115,501	47,507	163,008
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,003	34,540	0	0	24,332	0	105,875	66,575	172,450
Ending Fund Balance June 30 (pg 12, line 270) *	4	57,951	36,685	0	0	0	3,120	97,756	33,188	130,944
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	57,951	36,685	0	0	0	3,120	97,756	33,188	130,944
Re-Est Revenues	6	116,228	29,200	0	0	0	0	145,428	61,720	207,148
Re-Est Expenditures	7	132,814	23,700	0	0	0	3,120	159,634	58,400	218,034
Ending Fund Balance	8	41,365	42,185	0	0	0	0	83,550	36,508	120,058
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	41,365	42,185	0	0	0	0	83,550	36,508	120,058
Revenues	10	67,699	29,200	0	0	0	0	96,899	58,400	155,299
Expenditures	11	83,548	47,600	0	0	0	0	131,148	58,400	189,548
Ending Fund Balance	12	25,516	23,785	0	0	0	0	49,301	36,508	85,809

\* 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 Jamaica

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.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	538	518
3 TOTAL FOR FISCAL YEAR 2014	538	518

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	538							538	504	474
Flood Control	4								0	0	0
Fire Department	5	12,700	5,000						17,700	17,500	8,639
Ambulance	6	1,000	200						1,200	1,200	3,237
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	14,238	5,200	0			0		19,438	19,204	12,350
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,500						30,500	6,600	1,500
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,335
Traffic Control and Safety	15								0	0	1,968
Snow Removal	16		4,900						4,900	4,900	1,476
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		1,000						1,000	1,000	3,370
TOTAL (lines 12 - 21)	22	0	42,400	0			0		42,400	18,500	13,649
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,910							15,910	15,910	15,127
Museum, Band and Theater	32								0	0	0
Parks	33	300							300	300	3,881
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,500							4,500	4,500	9,354
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,710	0	0			0		20,710	20,710	28,362

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		3,800							3,800	3,800	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		3,000							3,000	53,000	0
TOTAL (lines 39 - 44)	45		6,800	0	0			0		6,800	56,800	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,755
Clerk, Treasurer, & Finance Adm.	47		4,500							4,500	4,500	4,471
Elections	48		500							500	0	0
Legal Services & City Attorney	49		15,000							15,000	15,000	6,427
City Hall & General Buildings	50		8,000							8,000	8,000	4,354
Tort Liability	51		7,800							7,800	7,800	8,426
Other General Government	52									0	0	1,749
TOTAL (lines 46 - 52)	53		37,800	0	0			0		37,800	37,300	27,182
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		79,548	47,600	0	0	0	0		127,148	152,514	81,543
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								36,300	36,300	36,300	46,210
Sewer Utility	60								1,800	1,800	1,800	527
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								20,300	20,300	20,300	19,838
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								58,400	58,400	58,400	66,575
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		79,548	47,600	0	0	0	0	58,400	185,548	210,914	148,118
Regular Transfers Out	75		4,000							4,000	7,120	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		4,000	0	0	0	0	0	0	4,000	7,120	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		83,548	47,600	0	0	0	0	58,400	189,548	218,034	148,118
<b>Ending Fund Balance June 30</b>	79		25,516	23,785	0	0	0	0	36,508	85,809	120,058	130,944

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	29,127	0		0	0			29,127	28,071	29,252
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,127	0		0	0			29,127	28,071	29,252
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,102	0		0	0			1,102	1,137	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	12,000	4,000						16,000	16,000	15,415
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,102	4,000		0	0			17,102	17,137	15,415
Licenses & Permits	14	950							950	950	950
Use of Money & Property	15	4,860							4,860	5,010	8,933
Intergovernmental:											
Federal Grants & Reimbursements	16	2,500							2,500	2,500	0
Road Use Taxes	17		20,000						20,000	20,000	18,584
Other State Grants & Reimbursements	18								0	50,000	100
Local Grants & Reimbursements	19	17,160	5,200						22,360	21,910	19,714
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,660	25,200	0	0	0		0	44,860	94,410	38,398
Charges for Fees & Service:											
Water Utility	21							29,600	29,600	29,650	21,589
Sewer Utility	22							1,200	1,200	1,200	1,041
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							23,600	23,600	23,600	20,976
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	872
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	1,250
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	54,400	54,400	54,450	45,728
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37							4,000	4,000	7,120	0
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	4,000	4,000	7,120	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	4,000	4,000	7,120	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	67,699	29,200	0	0	0	0	58,400	155,299	207,148	138,676
Beginning Fund Balance July 1	44	41,365	42,185	0	0	0	0	36,508	120,058	130,944	140,386
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	109,064	71,385	0	0	0	0	94,908	275,357	338,092	279,062

**CITY OF Jamaica**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	29,127	0		0	0			29,127	28,071	29,252
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,127	0		0	0			29,127	28,071	29,252
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,102	4,000		0	0			17,102	17,137	15,415
Licenses & Permits	7	950	0					0	950	950	950
Use of Money and Property	8	4,860	0	0	0	0	0	0	4,860	5,010	8,933
Intergovernmental	9	19,660	25,200	0	0	0		0	44,860	94,410	38,398
Charges for Fees & Service	10	0	0		0	0	0	54,400	54,400	54,450	45,728
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	67,699	29,200	0	0	0	0	54,400	151,299	200,028	138,676
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	4,000	4,000	7,120	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	67,699	29,200	0	0	0	0	58,400	155,299	207,148	138,676
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,238	5,200	0			0		19,438	19,204	12,350
Public Works	19	0	42,400	0			0		42,400	18,500	13,649
Health and Social Services	20	0	0				0		0	0	0
Culture and Recreation	21	20,710	0	0			0		20,710	20,710	28,362
Community and Economic Development	22	6,800	0	0			0		6,800	56,800	0
General Government	23	37,800	0	0			0		37,800	37,300	27,182
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	79,548	47,600	0	0	0	0		127,148	152,514	81,543
Business Type Proprietary: Enterprise & ISF	27							58,400	58,400	58,400	66,575
Total Gov & Bus Type Expenditures	28	79,548	47,600	0	0	0	0	58,400	185,548	210,914	148,118
Total Transfers Out	29	4,000	0	0	0	0	0	0	4,000	7,120	0
Total ALL Expenditures/Fund Transfers Out	30	83,548	47,600	0	0	0	0	58,400	189,548	218,034	148,118
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,849	-18,400	0	0	0	0	0	-34,249	-10,886	-9,442
Beginning Fund Balance July 1	33	41,365	42,185	0	0	0	0	36,508	120,058	130,944	140,386
Ending Fund Balance June 30	34	25,516	23,785	0	0	0	0	36,508	85,809	120,058	130,944

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

City Name: Jamaica

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						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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Jamaica**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Jamaica City Hall                      
on           February 11, 2013           at           6:30 pm            
*(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 . . . . . \$           10.84338          

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.

641-429-3026  
phone number

                    Rhonda Nelson                      
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	29,127	28,071	29,252
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>29,127</b>	<b>28,071</b>	<b>29,252</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,102	17,137	15,415
Licenses & Permits	7	950	950	950
Use of Money and Property	8	4,860	5,010	8,933
Intergovernmental	9	44,860	94,410	38,398
Charges for Fees & Service	10	54,400	54,450	45,728
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	4,000	7,120	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>155,299</b>	<b>207,148</b>	<b>138,676</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	19,438	19,204	12,350
Public Works	16	42,400	18,500	13,649
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,710	20,710	28,362
Community and Economic Development	19	6,800	56,800	0
General Government	20	37,800	37,300	27,182
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>127,148</b>	<b>152,514</b>	<b>81,543</b>
Business Type / Enterprises	24	58,400	58,400	66,575
<b>Total ALL Expenditures</b>	<b>25</b>	<b>185,548</b>	<b>210,914</b>	<b>148,118</b>
Transfers Out	26	4,000	7,120	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>189,548</b>	<b>218,034</b>	<b>148,118</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-34,249</b>	<b>-10,886</b>	<b>-9,442</b>
Beginning Fund Balance July 1	29	120,058	130,944	140,386
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>85,809</b>	<b>120,058</b>	<b>130,944</b>