

91-875

Adoption of Budget and Certification of City Taxes

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

The City of: Martensdale County Name: WARREN 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.

641-764-2622

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	10,766,843	Without Gas & Electric	10,322,845
Debt Service Value	3a		3b	10,766,843		10,322,845
Ag Land	4a			34,402		

465

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	5 87,211	83,615	43 8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 30,000	28,763	52 2.78633
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 117,211	112,378	
384.1	3.00375	Ag Land	26 99	99	63 2.87774
Total General Fund Tax Levies (25 + 26)			27 117,310	112,477	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	### 0.00000
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 18,512	17,749	70 1.71935
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 135,822	130,226	72 12.60568

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 **Martensdale**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	309,365	14,314		16,500			340,179	24,383	364,562
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	161,938	44,106		17,989			224,033	248,962	472,995
Actual Expenditures Except End Bal (pg 12, line 259) *	3	168,462	55,024		16,500			239,986	244,736	484,722
Ending Fund Balance June 30 (pg 12, line 270) *	4	302,841	3,396	0	17,989	0	0	324,226	28,609	352,835
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	302,841	3,396	0	17,989	0	0	324,226	28,609	352,835
Re-Est Revenues	6	161,294	46,624	0	17,651	0	0	225,569	352,500	578,069
Re-Est Expenditures	7	215,700	48,500	0	17,651	0	0	281,851	291,363	573,214
Ending Fund Balance	8	248,435	1,520	0	17,989	0	0	267,944	89,746	357,690
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	248,435	1,520	0	17,989	0	0	267,944	89,746	357,690
Revenues	10	166,110	44,776	0	18,532	0	0	229,418	1,040,000	1,269,418
Expenditures	11	229,844	51,500	0	17,036	0	0	298,380	987,318	1,285,698
Ending Fund Balance	12	184,701	-5,204	0	19,485	0	0	198,982	142,428	341,410

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	23,000							23,000	19,000	16,900
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	21,500	18,200
Ambulance	6	14,000							14,000	15,000	15,600
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	55,000	0	0			0		55,000	55,500	50,700
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,000	48,000						80,000	68,000	77,328
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	15,000	8,100
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	5,500	1,600
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	49,000	51,500	0			0		100,500	88,500	87,028
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,300							2,300	1,300	1,140
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	2,300	0	0			0		2,300	1,300	1,140

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									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		1,900							1,900	1,500	1,467
Clerk, Treasurer, & Finance Adm.	47		26,000							26,000	19,000	16,681
Elections	48		1,700							1,700	1,800	1,200
Legal Services & City Attorney	49		2,500							2,500	1,000	0
City Hall & General Buildings	50		26,000							26,000	17,000	21,725
Tort Liability	51		31,000							31,000	29,000	24,900
Other General Government	52		13,000							13,000	19,000	0
TOTAL (lines 46 - 52)	53		102,100	0	0			0		102,100	88,300	65,973
DEBT SERVICE	54		21,444			17,036				38,480	48,251	35,145
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		229,844	51,500	0	17,036	0	0		298,380	281,851	239,986
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								92,000	92,000	103,000	97,100
Sewer Utility	60								84,000	84,000	163,000	116,400
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								2,300	2,300	1,800	1,800
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								89,018	89,018	23,563	29,436
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								720,000	720,000	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								987,318	987,318	291,363	244,736
TOTAL ALL EXPENDITURES (lines 58+74)	74		229,844	51,500	0	17,036	0	0	987,318	1,285,698	573,214	484,722
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		229,844	51,500	0	17,036	0	0	987,318	1,285,698	573,214	484,722
Ending Fund Balance June 30	79		184,701	-5,204	0	19,485	0	0	142,428	341,410	357,690	352,835

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	112,477	0		17,749	0			130,226	126,222	122,600
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	112,477	0		17,749	0			130,226	126,222	122,600
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0			0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,833			783				5,616	5,623	5,657
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,833	0		783	0			5,616	5,623	5,657
Licenses & Permits	14	1,000							1,000	1,000	1,850
Use of Money & Property	15	8,800						12,000	20,800	19,700	18,865
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		44,776						44,776	46,624	44,106
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	38,000							38,000	36,900	38,200
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,000	44,776	0	0	0		0	82,776	83,524	82,306
Charges for Fees & Service:											
Water Utility	21							122,000	122,000	106,000	99,600
Sewer Utility	22							156,000	156,000	116,000	90,300
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	278,000	278,000	222,000	189,900
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	0	2,700
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							750,000	750,000	120,000	49,117
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	750,000	750,000	120,000	49,117
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	166,110	44,776	0	18,532	0	0	1,040,000	1,269,418	578,069	472,995
Beginning Fund Balance July 1	44	248,435	1,520	0	17,989	0	0	89,746	357,690	352,835	364,562
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	414,545	46,296	0	36,521	0	0	1,129,746	1,627,108	930,904	837,557

CITY OF Martensdale
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	112,477	0		17,749	0			130,226	126,222	122,600
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,477	0		17,749	0			130,226	126,222	122,600
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,833	0		783	0			5,616	5,623	5,657
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,850
Use of Money and Property	8	8,800	0	0	0	0	0	12,000	20,800	19,700	18,865
Intergovernmental	9	38,000	44,776	0	0	0		0	82,776	83,524	82,306
Charges for Fees & Service	10	0	0		0	0	0	278,000	278,000	222,000	189,900
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	0	2,700
Sub-Total Revenues	13	166,110	44,776	0	18,532	0	0	290,000	519,418	458,069	423,878
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		750,000	750,000	120,000	49,117
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	166,110	44,776	0	18,532	0	0	1,040,000	1,269,418	578,069	472,995
Expenditures & Other Financing Uses											
Public Safety	18	55,000	0	0			0		55,000	55,500	50,700
Public Works	19	49,000	51,500	0			0		100,500	88,500	87,028
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,300	0	0			0		2,300	1,300	1,140
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	102,100	0	0			0		102,100	88,300	65,973
Debt Service	24	21,444	0	0	17,036		0		38,480	48,251	35,145
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	229,844	51,500	0	17,036	0	0		298,380	281,851	239,986
Business Type Proprietary: Enterprise & ISF	27							987,318	987,318	291,363	244,736
Total Gov & Bus Type Expenditures	28	229,844	51,500	0	17,036	0	0	987,318	1,285,698	573,214	484,722
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	229,844	51,500	0	17,036	0	0	987,318	1,285,698	573,214	484,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-63,734	-6,724	0	1,496	0	0	52,682	-16,280	4,855	-11,727
Beginning Fund Balance July 1	33	248,435	1,520	0	17,989	0	0	89,746	357,690	352,835	364,562
Ending Fund Balance June 30	34	184,701	-5,204	0	19,485	0	0	142,428	341,410	357,690	352,835

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

City Name: Martensdale

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 Warren Water	126,000	2-90	8,416	1,750		10,166	10,166	0
-2 Sewer Project	210,000	11-90	13,000	397		13,397	11,000	2,397
-3 Fire Truck	125,000	7-05	15,000	1,650		16,650	16,650	0
-4 Dump Truck	110,000	12-06	12,000	2,860		14,860	8,000	6,860
-5 Fire Truck	85,000	8-10	4,000	2,970		6,970	6,970	0
-6 Water Tower	95,000	8-10	6,000	4,455		10,455	1,200	9,255
-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			58,416	14,082	0	72,498	53,986	18,512

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

Fiscal Year

City Name: Martensdale

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
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-50						0		0
-51						0		0
-52						0		0
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-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			58,416	14,082	0	72,498	53,986	18,512

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Martensdale** , Iowa

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

on 03/11/2014 at 7:00 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 \$ 12.60568

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.87774

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-764-2622
phone number

Donna A. Bahun
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	1 130,226	126,222	122,600
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 130,226	126,222	122,600
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 5,616	5,623	5,657
Licenses & Permits	7 1,000	1,000	1,850
Use of Money and Property	8 20,800	19,700	18,865
Intergovernmental	9 82,776	83,524	82,306
Charges for Fees & Service	10 278,000	222,000	189,900
Special Assessments	11 0	0	0
Miscellaneous	12 1,000	0	2,700
Other Financing Sources	13 750,000	120,000	49,117
Total Revenues and Other Sources	14 1,269,418	578,069	472,995
Expenditures & Other Financing Uses			
Public Safety	15 55,000	55,500	50,700
Public Works	16 100,500	88,500	87,028
Health and Social Services	17 0	0	0
Culture and Recreation	18 2,300	1,300	1,140
Community and Economic Development	19 0	0	0
General Government	20 102,100	88,300	65,973
Debt Service	21 38,480	48,251	35,145
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 298,380	281,851	239,986
Business Type / Enterprises	24 987,318	291,363	244,736
Total ALL Expenditures	25 1,285,698	573,214	484,722
Transfers Out	26 0	0	0
Total ALL Expenditures/Transfers Out	27 1,285,698	573,214	484,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28 -16,280	4,855	-11,727
Beginning Fund Balance July 1	29 357,690	352,835	364,562
Ending Fund Balance June 30	30 341,410	357,690	352,835