82-782

Adoption of Budget and Certification of City Taxes

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

The City of: Panorama Park **County Name:** SCOTT **Date Budget Adopted:** 02/20/13 *(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.

563-343-5207
Telephone Number *Signature*

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,891,841	2b	3,771,796	129
Debt Service Value	3a		3b		
Ag Land	4a				

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	20,500		19,868	43	5.26743
-384		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			0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0.00000
-384		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	20,500		19,868		
384.1	3.00375	Ag Land	26	0		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	20,500		19,868		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	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	20,500	42	19,868	72	5.26743

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Panorama Park**

(1) *Annual Report FY 2012		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	122,863	-1,986					120,877	68,953	189,830
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,124	12,236					51,360	10,675	62,035
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,514	14,334					52,848	131	52,979
Ending Fund Balance June 30 (pg 12, line 270) *	4	123,473	-4,084	0	0	0	0	119,389	79,497	198,886
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	123,473	-4,084	0	0	0	0	119,389	79,497	198,886
Re-Est Revenues	6	46,760	14,700	0	0	0	0	61,460	12,000	73,460
Re-Est Expenditures	7	74,214	29,000	0	0	0	0	103,214	12,000	115,214
Ending Fund Balance	8	96,019	-18,384	0	0	0	0	77,635	79,497	157,132
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	96,019	-18,384	0	0	0	0	77,635	79,497	157,132
Revenues	10	24,500	14,700	0	0	0	0	39,200	0	39,200
Expenditures	11	88,401	34,500	0	0	0	0	122,901	12,000	134,901
Ending Fund Balance	12	32,118	-38,184	0	0	0	0	-6,066	67,497	61,431

* 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.

Form EMC

CITY OF Panorama Park

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	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF **Panorama Park**

Department of Management

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	2,500							2,500	3,000	941
Fire Department	5	3,500							3,500	2,600	2,073
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	50
Other Public Safety	10								0	0	74
TOTAL (lines 1 - 10)	11	6,200	0	0			0		6,200	5,600	3,138
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	25,000						35,000	30,000	10,718
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	1,073
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	1,266
Highway Engineering	17	1,500	1,500						3,000	2,000	0
Street Cleaning	18		1,000						1,000	1,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,500							8,500	8,000	6,810
Other Public Works	21	10,000							10,000	5,000	6,969
TOTAL (lines 12 - 21)	22	30,000	34,500	0			0		64,500	53,000	26,836
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	4,701							4,701	4,114	4,114
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	4,701	0	0			0		4,701	4,114	4,114

Form 631 A P2

CITY OF Panorama Park

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,000							5,000	5,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	10,000							10,000	10,000	0
	44										
TOTAL (lines 39 - 44)	45	15,000	0	0			0		15,000	15,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	2,500	2,822
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	6,000	4,620
Elections	48	1,000							1,000	1,000	429
Legal Services & City Attorney	49	5,000							5,000	5,000	0
City Hall & General Buildings	50	5,000							5,000	5,000	2,117
Tort Liability	51	3,000							3,000	2,000	1,704
Other General Government	52	9,000							9,000	4,000	7,068
TOTAL (lines 46 - 52)	53	32,500	0	0			0		32,500	25,500	18,760
DEBT SERVICE	54								0	0	0
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	88,401	34,500	0	0	0	0		122,901	103,214	52,848
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							12,000	12,000	12,000	31
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							12,000	12,000	12,000	31
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,401	34,500	0	0	0	0	12,000	134,901	115,214	52,879
Regular Transfers Out	75								0	0	100
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	100
Total Expenditures & Fund Transfers Out (lines 75+78)	78	88,401	34,500	0	0	0	0	12,000	134,901	115,214	52,979
Ending Fund Balance June 30	79	32,118	-38,184	0	0	0	0	67,497	61,431	157,132	198,886

Form 631 B

CITY OF **Panorama Park**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,868	0		0	0			19,868	19,840	18,826
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,868	0		0	0			19,868	19,840	18,826
Delinquent Property Taxes	4								0	0	581
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	632	0		0	0			632	660	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	1,200	1,205
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	20,000	17,005
Subtotal - Other City Taxes (lines 6 thru 12)	13	632	0		0	0			632	21,860	18,210
Licenses & Permits	***14***								0	60	20
Use of Money & Property	***15***								0	1,000	833
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		14,000						14,000	14,000	12,236
Other State Grants & Reimbursements	***18***		700						700	700	0
Local Grants & Reimbursements	***19***								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,700	0	0	0		0	14,700	14,700	12,236
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	12,000	11,229
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	0	0	12,000	11,229
Special Assessments	35								0	0	0
Miscellaneous	***36***	4,000							4,000	4,000	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	100
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	100
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	100
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)***	43	24,500	14,700	0	0	0	0	0	39,200	73,460	62,035
Beginning Fund Balance July 1	44	96,019	-18,384	0	0	0	0	79,497	157,132	198,886	189,830
TOTAL REVENUES & BEGIN BALANCE (lines 42+43	45	120,519	-3,684	0	0	0	0	79,497	196,332	272,346	251,865

Form 635.2A

Department of Management

CITY OF Panorama Park

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	19,868	0		0	0			19,868	19,840	18,826
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,868	0		0	0			19,868	19,840	18,826
Delinquent Property Taxes	4	0	0		0	0			0	0	581
TIF Revenues	5			0					0	0	0
Other City Taxes	6	632	0		0	0			632	21,860	18,210
Licenses & Permits	7	0	0					0	0	60	20
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,000	833
Intergovernmental	9	0	14,700	0	0	0		0	14,700	14,700	12,236
Charges for Fees & Service	10	0	0		0	0	0	0	0	12,000	11,229
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	0
Sub-Total Revenues	13	24,500	14,700	0	0	0	0	0	39,200	73,460	61,935
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	100
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	0
Total Revenues and Other Sources	17	24,500	14,700	0	0	0	0	0	39,200	73,460	62,035
Expenditures & Other Financing Uses											
Public Safety	18	6,200	0	0			0		6,200	5,600	3,138
Public Works	19	30,000	34,500	0			0		64,500	53,000	26,836
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,701	0	0			0		4,701	4,114	4,114
Community and Economic Development	22	15,000	0	0			0		15,000	15,000	0
General Government	23	32,500	0	0			0		32,500	25,500	18,760
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	88,401	34,500	0	0	0	0		122,901	103,214	52,848
Business Type Proprietray: Enterprise & ISF	27							12,000	12,000	12,000	31
Total Gov & Bus Type Expenditures	28	88,401	34,500	0	0	0	0	12,000	134,901	115,214	52,879
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	100
Total ALL Expenditures/Fund Transfers Out	30	88,401	34,500	0	0	0	0	12,000	134,901	115,214	52,979
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-63,901	-19,800	0	0	0	0	-12,000	-95,701	-41,754	9,056
Beginning Fund Balance July 1	33	96,019	-18,384	0	0	0	0	79,497	157,132	198,886	189,830
Ending Fund Balance June 30	34	32,118	-38,184	0	0	0	0	67,497	61,431	157,132	198,886

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **Panorama Park**

	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

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **Panorama Park**

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
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-60							0		0
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Panorama Park**, Iowa

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

on 2/20/2013 *at* 5:30 .

(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 . . . . . $ 5.26743

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 0.00000

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

563-343-5207
phone number

Marti N. Ahlgren
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	19,868	19,840	18,826
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	19,868	19,840	18,826
Delinquent Property Taxes	4	0	0	581
TIF Revenues	5	0	0	0
Other City Taxes	6	632	21,860	18,210
Licenses & Permits	7	0	60	20
Use of Money and Property	8	0	1,000	833
Intergovernmental	9	14,700	14,700	12,236
Charges for Fees & Service	10	0	12,000	11,229
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,000	0
Other Financing Sources	13	0	0	100
Total Revenues and Other Sources	**14**	39,200	73,460	62,035
Expenditures & Other Financing Uses				
Public Safety	15	6,200	5,600	3,138
Public Works	16	64,500	53,000	26,836
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,701	4,114	4,114
Community and Economic Development	19	15,000	15,000	0
General Government	20	32,500	25,500	18,760
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	122,901	103,214	52,848
Business Type / Enterprises	24	12,000	12,000	31
Total ALL Expenditures	**25**	134,901	115,214	52,879
Transfers Out	26	0	0	100
Total ALL Expenditures/Transfers Out	**27**	134,901	115,214	52,979
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-95,701	-41,754	9,056
Beginning Fund Balance July 1	29	157,132	198,886	189,830
Ending Fund Balance June 30	**30**	61,431	157,132	198,886