

89-861

Adoption of Budget and Certification of City Taxes

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

The City of: Stockport County Name: VAN BUREN Date Budget Adopted: 03/04/13
 (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		319-796-2135 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	2a <u>3,788,540</u>	2b <u>3,641,889</u>	296
	Debt Service Value	3a <u>3,788,540</u>	3b <u>3,641,889</u>	
	Ag Land	4a <u>509,138</u>		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	5	30,687	29,499	43	8.10000
-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	30,687	29,499		
384.1	3.00375	Ag Land	26	0	0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	30,687	29,499		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,023	983	64	0.27000
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	1,023	983		
		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	1,023	983		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	31,710	30,482	72	8.37000

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

Stockport

		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	1,463	30,636					32,099	130,666	162,765	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,763	67,281					95,044	94,600	189,644	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,580	47,027					76,607	172,893	249,500	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-354	50,890	0	0	0	0	50,536	52,373	102,909	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-354	50,890	0	0	0	0	50,536	52,373	102,909	
Re-Est Revenues	6	37,368	42,655	0	0	0	0	80,023	95,421	175,444	
Re-Est Expenditures	7	30,780	25,062	0	0	0	0	55,842	105,473	161,315	
Ending Fund Balance	8	6,234	68,483	0	0	0	0	74,717	42,321	117,038	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	6,234	68,483	0	0	0	0	74,717	42,321	117,038	
Revenues	10	33,127	49,245	0	0	0	0	82,372	94,900	177,272	
Expenditures	11	30,822	27,250	0	0	0	0	58,072	119,000	177,072	
Ending Fund Balance	12	8,539	90,478	0	0	0	0	99,017	18,221	117,238	

* 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 Stockport

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	7,772							7,772	7,772	7,772
Jail	2								0	0	0
Emergency Management	3								0	0	450
Flood Control	4								0	0	0
Fire Department	5	6,450							6,450	6,450	6,988
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	252	330
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,522	0	0			0		14,522	14,474	15,540
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,000						16,000	15,460	18,079
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	9,352	9,427
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,250						1,250	250	490
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	0	27,250	0			0		27,250	25,062	27,996
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	1,450							1,450	1,450	1,450
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	100							100	100	100
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100							100	100	337
TOTAL (lines 31 - 37)	38	1,650	0	0			0		1,650	1,650	1,887

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	3,500							3,500	3,227	3,187
Clerk, Treasurer, & Finance Adm.	47	1,500							1,500	1,244	2,750
Elections	48	450							450	18	377
Legal Services & City Attorney	49	100							100	1,100	4,663
City Hall & General Buildings	50	5,000							5,000	4,931	7,851
Tort Liability	51	3,600							3,600	3,500	3,104
Other General Government	52	500							500	636	9,252
TOTAL (lines 46 - 52)	53	14,650	0	0			0		14,650	14,656	31,184
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	30,822	27,250	0	0	0	0		58,072	55,842	76,607
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,000	55,000	50,616	61,750
Sewer Utility	60							40,000	40,000	31,200	85,655
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	23,657	25,488
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							119,000	119,000	105,473	172,893
TOTAL ALL EXPENDITURES (lines 58+74)	74	30,822	27,250	0	0	0	0	119,000	177,072	161,315	249,500
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	30,822	27,250	0	0	0	0	119,000	177,072	161,315	249,500
Ending Fund Balance June 30	79	8,539	90,478	0	0	0	0	18,221	117,238	117,038	102,909

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,499	983		0	0			30,482	28,206	27,759
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,499	983		0	0			30,482	28,206	27,759
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,188	40		0	0			1,228	0	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		13,500						13,500	13,886	16,125
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,188	13,540		0	0			14,728	13,886	16,125
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	94
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,000						17,000	17,401	16,524
Other State Grants & Reimbursements	18								0	0	2,262
Local Grants & Reimbursements	19		11,000						11,000	11,368	11,290
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	28,000	0	0	0		0	28,000	28,769	30,076
Charges for Fees & Service:											
Water Utility	21							46,900	46,900	46,988	48,864
Sewer Utility	22							26,000	26,000	26,006	24,400
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							22,000	22,000	22,427	21,263
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	94,900	94,900	95,421	94,527
Special Assessments	35								0	0	0
Miscellaneous	36	2,440	6,722						9,162	9,162	21,063
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								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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	33,127	49,245	0	0	0	0	94,900	177,272	175,444	189,644
Beginning Fund Balance July 1	44	6,234	68,483	0	0	0	0	42,321	117,038	102,909	162,765
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	39,361	117,728	0	0	0	0	137,221	294,310	278,353	352,409

CITY OF
Stockport
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	29,499	983		0	0			30,482	28,206	27,759
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,499	983		0	0			30,482	28,206	27,759
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,188	13,540		0	0			14,728	13,886	16,125
Licenses & Permits	7	0	0		0	0		0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	94
Intergovernmental	9	0	28,000	0	0	0		0	28,000	28,769	30,076
Charges for Fees & Service	10	0	0		0	0	0	94,900	94,900	95,421	94,527
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,440	6,722		0	0	0	0	9,162	9,162	21,063
Sub-Total Revenues	13	33,127	49,245	0	0	0	0	94,900	177,272	175,444	189,644
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	0
Total Revenues and Other Sources	17	33,127	49,245	0	0	0	0	94,900	177,272	175,444	189,644
Expenditures & Other Financing Uses											
Public Safety	18	14,522	0	0			0		14,522	14,474	15,540
Public Works	19	0	27,250	0			0		27,250	25,062	27,996
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,650	0	0			0		1,650	1,650	1,887
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,650	0	0			0		14,650	14,656	31,184
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	30,822	27,250	0	0	0	0		58,072	55,842	76,607
Business Type Proprietary: Enterprise & ISF	27							119,000	119,000	105,473	172,893
Total Gov & Bus Type Expenditures	28	30,822	27,250	0	0	0	0	119,000	177,072	161,315	249,500
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	30,822	27,250	0	0	0	0	119,000	177,072	161,315	249,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,305	21,995	0	0	0	0	-24,100	200	14,129	-59,856
Beginning Fund Balance July 1	33	6,234	68,483	0	0	0	0	42,321	117,038	102,909	162,765
Ending Fund Balance June 30	34	8,539	90,478	0	0	0	0	18,221	117,238	117,038	102,909

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

City Name: Stockport

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	CMBS Fixed Rate Loan - Berkadia Sewer	238,000	2/24/1977	10,000	2,750	0	12,750	12,750	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			10,000	2,750	0	12,750	12,750	0

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

Fiscal Year
2014

City Name: Stockport

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
			10,000	2,750	0	12,750	12,750	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Stockport, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 212 S Main St.
on 03/04/2013 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 \$ 8.37000
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.

319-796-2135
phone number

Haylee L. White
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	30,482	28,206	27,759
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,482	28,206	27,759
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,728	13,886	16,125
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	94
Intergovernmental	9	28,000	28,769	30,076
Charges for Fees & Service	10	94,900	95,421	94,527
Special Assessments	11	0	0	0
Miscellaneous	12	9,162	9,162	21,063
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	177,272	175,444	189,644
Expenditures & Other Financing Uses				
Public Safety	15	14,522	14,474	15,540
Public Works	16	27,250	25,062	27,996
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,650	1,650	1,887
Community and Economic Development	19	0	0	0
General Government	20	14,650	14,656	31,184
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,072	55,842	76,607
Business Type / Enterprises	24	119,000	105,473	172,893
Total ALL Expenditures	25	177,072	161,315	249,500
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	177,072	161,315	249,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	200	14,129	-59,856
Beginning Fund Balance July 1	29	117,038	102,909	162,765
Ending Fund Balance June 30	30	117,238	117,038	102,909