

78-742

Adoption of Budget and Certification of City Taxes

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

The City of: Walnut County Name: POTTAWATTAMIE Date Budget Adopted: 03/07/13
(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.

712-784-3443

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	19,342,269	2b	Without Gas & Electric	19,036,128	785
Debt Service Value	3a		22,433,506	3b		22,127,365	
Ag Land	4a		1,199,640				

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	156,672	154,193	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	27,612	27,175	1.42755
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			184,284	181,368	
384.1	3.00375	Ag Land	3,603	3,603	3.00375
Total General Fund Tax Levies (25 + 26)			187,887	184,971	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	22,672	22,313	1.17215
Rules	Amt Nec	Other Employee Benefits	88,466	87,066	4.57371
Total Employee Benefit Levies (29,30,31)			111,138	109,379	5.74586
Sub Total Special Revenue Levies (28+32)			111,138	109,379	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			111,138	109,379	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			299,025	294,350	15.27341

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 **Walnut**

		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	478,554	107,143	12,780		937,819		1,536,296	190,601	1,726,897
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	416,225	176,177	93,148	74,380	558,675		1,318,605	193,761	1,512,366
Actual Expenditures Except End Bal (pg 12, line 259) *	3	396,600	173,449	88,385	74,380	631,503		1,364,317	192,632	1,556,949
Ending Fund Balance June 30 (pg 12, line 270) *	4	498,179	109,871	17,543	0	864,991	0	1,490,584	191,730	1,682,314
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	498,179	109,871	17,543	0	864,991	0	1,490,584	191,730	1,682,314
Re-Est Revenues	6	519,167	196,963	92,223	73,918	156,865	0	1,039,136	232,392	1,271,528
Re-Est Expenditures	7	433,524	204,960	87,834	73,918	134,393	0	934,629	190,828	1,125,457
Ending Fund Balance	8	583,822	101,874	21,932	0	887,463	0	1,595,091	233,294	1,828,385
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	583,822	101,874	21,932	0	887,463	0	1,595,091	233,294	1,828,385
Revenues	10	533,725	207,379	98,214	92,766	212,757	0	1,144,841	232,966	1,377,807
Expenditures	11	529,938	232,706	106,557	92,766	495,303	0	1,457,270	300,384	1,757,654
Ending Fund Balance	12	587,609	76,547	13,589	0	604,917	0	1,282,662	165,876	1,448,538

* 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 Walnut

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 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	15,111							15,111	13,738	14,945
Jail	2								0	0	0
Emergency Management	3	20,248							20,248	600	556
Flood Control	4								0	0	0
Fire Department	5	81,400	3,100						84,500	87,600	52,988
Ambulance	6	16,300							16,300	18,300	24,816
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,591							2,591	2,631	2,792
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	135,650	3,100	0			0		138,750	122,869	96,097
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,800	155,032						186,832	161,678	127,139
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,712	13,000						14,712	14,712	12,229
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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	45,000							45,000	50,332	56,559
Other Public Works	21		6,489						6,489	7,899	4,795
TOTAL (lines 12 - 21)	22	78,512	174,521	0			0		253,033	234,621	200,722
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	75,700	4,056						79,756	65,765	54,539
Museum, Band and Theater	32								0	0	0
Parks	33	16,300							16,300	12,800	9,503
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	92,000	4,056	0			0		96,056	78,565	64,042

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		50,700							50,700	35,700	37,754
Housing and Urban Renewal	41				13,791					13,791	13,916	14,006
Planning & Zoning	42		1,000							1,000	500	504
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		51,700	0	13,791			0		65,491	50,116	52,264
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,300	406						5,706	3,645	3,004
Clerk, Treasurer, & Finance Adm.	47		67,579	50,135						117,714	98,877	98,254
Elections	48		1,800							1,800	0	1,693
Legal Services & City Attorney	49		15,000							15,000	10,000	8,080
City Hall & General Buildings	50		14,200							14,200	8,000	4,963
Tort Liability	51		6,000							6,000	6,000	5,808
Other General Government	52		25,229							25,229	17,207	26,020
TOTAL (lines 46 - 52)	53		135,108	50,541	0			0		185,649	143,729	147,822
DEBT SERVICE	54					92,766				92,766	73,918	74,380
Gov Capital Projects	55						441,825			441,825	87,101	448,333
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		441,825	0		441,825	87,101	448,333
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		492,970	232,218	13,791	92,766	441,825	0		1,273,570	790,919	1,083,660
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								152,414	152,414	138,103	141,534
Sewer Utility	60								47,970	47,970	34,315	32,331
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	18,410	18,767
Enterprise CAPITAL PROJECTS	71								100,000	100,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								300,384	300,384	190,828	192,632
TOTAL ALL EXPENDITURES (lines 58+74)	74		492,970	232,218	13,791	92,766	441,825	0	300,384	1,573,954	981,747	1,276,292
Regular Transfers Out	75		36,968	488			53,478			90,934	69,792	206,277
Internal TIF Loan / Repayment Transfers Out	76				92,766					92,766	73,918	74,380
Total ALL Transfers Out	77		36,968	488	92,766	0	53,478	0	0	183,700	143,710	280,657
Total Expenditures & Fund Transfers Out (lines 75+78)	78		529,938	232,706	106,557	92,766	495,303	0	300,384	1,757,654	1,125,457	1,556,949
Ending Fund Balance June 30	79		587,609	76,547	13,589	0	604,917	0	165,876	1,448,538	1,828,385	1,682,314

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											
	1	184,971	109,379		0	0			294,350	287,326	270,561
	2								0	0	0
	3	184,971	109,379		0	0			294,350	287,326	270,561
	4								0	0	0
	5			98,214					98,214	92,223	93,148
Other City Taxes:											
	6	2,916	1,759		0	0			4,675	2,924	2,520
	7	1,500							1,500	1,500	1,270
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	90,000							90,000	90,000	69,320
	12	9,540				85,858			95,398	95,398	95,938
	13	103,956	1,759		0	85,858			191,573	189,822	169,048
	14	1,150						800	1,950	1,450	1,034
	15	3,820				2,500			6,320	26,520	26,674
Intergovernmental:											
	16								0	0	0
	17		75,753						75,753	73,790	74,458
	18	800				64,181			64,981	46,736	54,053
	19	109,728				23,250			132,978	100,166	252,179
	20	110,528	75,753	0	0	87,431		0	273,712	220,692	380,690
Charges for Fees & Service:											
	21							164,000	164,000	144,000	130,334
	22							46,000	46,000	46,000	43,228
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	40,000							40,000	43,660	45,236
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	37,500							37,500	37,500	40,625
	34	77,500	0		0	0		210,000	287,500	271,160	259,423
	35								0	0	0
	36	20,000	20,488						40,488	38,625	31,131
Other Financing Sources:											
	37	31,800				36,968		22,166	90,934	69,792	206,277
	38				92,766				92,766	73,918	74,380
	39	31,800	0	0	92,766	36,968	0	22,166	183,700	143,710	280,657
	40								0	0	0
	41								0	0	0
	42	31,800	0	0	92,766	36,968	0	22,166	183,700	143,710	280,657
Total Revenues except for beginning fund balance											
	43	533,725	207,379	98,214	92,766	212,757	0	232,966	1,377,807	1,271,528	1,512,366
	44	583,822	101,874	21,932	0	887,463	0	233,294	1,828,385	1,682,314	1,726,897
	45	1,117,547	309,253	120,146	92,766	1,100,220	0	466,260	3,206,192	2,953,842	3,239,263

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	184,971	109,379		0	0			294,350	287,326	270,561
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	184,971	109,379		0	0			294,350	287,326	270,561
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			98,214					98,214	92,223	93,148
Other City Taxes	6	103,956	1,759		0	85,858			191,573	189,822	169,048
Licenses & Permits	7	1,150	0					800	1,950	1,450	1,034
Use of Money and Property	8	3,820	0	0	0	2,500	0	0	6,320	26,520	26,674
Intergovernmental	9	110,528	75,753	0	0	87,431		0	273,712	220,692	380,690
Charges for Fees & Service	10	77,500	0		0	0	0	210,000	287,500	271,160	259,423
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	20,488		0	0		0	40,488	38,625	31,131
Sub-Total Revenues	13	501,925	207,379	98,214	0	175,789	0	210,800	1,194,107	1,127,818	1,231,709
Other Financing Sources:											
Total Transfers In	14	31,800	0	0	92,766	36,968	0	22,166	183,700	143,710	280,657
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	533,725	207,379	98,214	92,766	212,757	0	232,966	1,377,807	1,271,528	1,512,366
Expenditures & Other Financing Uses											
Public Safety	18	135,650	3,100	0			0		138,750	122,869	96,097
Public Works	19	78,512	174,521	0			0		253,033	234,621	200,722
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	92,000	4,056	0			0		96,056	78,565	64,042
Community and Economic Development	22	51,700	0	13,791			0		65,491	50,116	52,264
General Government	23	135,108	50,541	0			0		185,649	143,729	147,822
Debt Service	24	0	0	0	92,766		0		92,766	73,918	74,380
Capital Projects	25	0	0	0		441,825	0		441,825	87,101	448,333
Total Government Activities Expenditures	26	492,970	232,218	13,791	92,766	441,825	0		1,273,570	790,919	1,083,660
Business Type Proprietary: Enterprise & ISF	27							300,384	300,384	190,828	192,632
Total Gov & Bus Type Expenditures	28	492,970	232,218	13,791	92,766	441,825	0	300,384	1,573,954	981,747	1,276,292
Total Transfers Out	29	36,968	488	92,766	0	53,478	0	0	183,700	143,710	280,657
Total ALL Expenditures/Fund Transfers Out	30	529,938	232,706	106,557	92,766	495,303	0	300,384	1,757,654	1,125,457	1,556,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,787	-25,327	-8,343	0	-282,546	0	-67,418	-379,847	146,071	-44,583
Beginning Fund Balance July 1	33	583,822	101,874	21,932	0	887,463	0	233,294	1,828,385	1,682,314	1,726,897
Ending Fund Balance June 30	34	587,609	76,547	13,589	0	604,917	0	165,876	1,448,538	1,828,385	1,682,314

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

City Name: Walnut

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 Water Treatment Improvements Project	1,300,000	11-09-07	75,000	17,766		92,766	92,766	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			75,000	17,766	0	92,766	92,766	0

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

Fiscal Year
2014

City Name: Walnut

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
			75,000	17,766	0	92,766	92,766	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Walnut, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall; Walnut, Iowa
on 03/07/2013 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 \$ 15.27341
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.

712-784-3443
phone number

Terri L. Abel
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	294,350	287,326	270,561
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	294,350	287,326	270,561
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	98,214	92,223	93,148
Other City Taxes	6	191,573	189,822	169,048
Licenses & Permits	7	1,950	1,450	1,034
Use of Money and Property	8	6,320	26,520	26,674
Intergovernmental	9	273,712	220,692	380,690
Charges for Fees & Service	10	287,500	271,160	259,423
Special Assessments	11	0	0	0
Miscellaneous	12	40,488	38,625	31,131
Other Financing Sources	13	183,700	143,710	280,657
Total Revenues and Other Sources	14	1,377,807	1,271,528	1,512,366
Expenditures & Other Financing Uses				
Public Safety	15	138,750	122,869	96,097
Public Works	16	253,033	234,621	200,722
Health and Social Services	17	0	0	0
Culture and Recreation	18	96,056	78,565	64,042
Community and Economic Development	19	65,491	50,116	52,264
General Government	20	185,649	143,729	147,822
Debt Service	21	92,766	73,918	74,380
Capital Projects	22	441,825	87,101	448,333
Total Government Activities Expenditures	23	1,273,570	790,919	1,083,660
Business Type / Enterprises	24	300,384	190,828	192,632
Total ALL Expenditures	25	1,573,954	981,747	1,276,292
Transfers Out	26	183,700	143,710	280,657
Total ALL Expenditures/Transfers Out	27	1,757,654	1,125,457	1,556,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-379,847	146,071	-44,583
Beginning Fund Balance July 1	29	1,828,385	1,682,314	1,726,897
Ending Fund Balance June 30	30	1,448,538	1,828,385	1,682,314