

75-702

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: WESTFIELD County Name: PLYMOUTH Date Budget Adopted: 3/11/2014
(Date) xxxxxx

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.

712-568-2631
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	1,879,013	2b	1,879,013	132
	DEBT SERVICE	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 15,220	15,220	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 15,220	15,220	
384.1	3.00375	Ag Land	26 0	0	63 0
Total General Fund Tax Levies (25 + 26)			27 15,220	15,220	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
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
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
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	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 15,220	15,220	72 8.10000

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.

Fund Balance Worksheet for City of **WESTFIELD**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,076	51,832					83,908	278,912	362,820
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,441	12,641					42,082	126,610	168,692
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,581	26,300					47,881	124,812	172,693
Ending Fund Balance June 30 (pg 12, line 261) *	4	39,936	38,173	0	0	0	0	78,109	280,710	358,819
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	39,936	38,173	0	0	0	0	78,109	280,710	358,819
Re-Est Revenues	6	29,089	12,000	0	0	0	0	41,089	110,500	151,589
Re-Est Expenditures	7	42,975	60,000	0	0	0	0	102,975	141,000	243,975
Ending Fund Balance	8	26,050	-9,827	0	0	0	0	16,223	250,210	266,433
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	26,050	-9,827	0	0	0	0	16,223	250,210	266,433
Revenues	10	30,370	0	0	0	0	0	30,370	110,500	140,870
Expenditures	11	42,975	30,000	0	0	0	0	72,975	141,000	213,975
Ending Fund Balance	12	13,445	-39,827	0	0	0	0	-26,382	219,710	193,328

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ WESTFIELD _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,000							6,000	6,000	6,407
Jail	2	650							650	650	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	1,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	725							725	725	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	463
TOTAL (lines 1 - 10)	11	8,475	0	0			0		8,475	8,475	7,870
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	60,000	26,300
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	30,000	0			0		30,000	60,000	26,300
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	1,200							1,200	1,200	28
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	5,367
Recreation	34	450							450	450	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	600	0
TOTAL (lines 31 - 37)	38	7,250	0	0			0		7,250	7,250	5,395

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	200
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		500	0	0			0		500	500	200
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,500	966
Clerk, Treasurer, & Finance Adm.	47		50							50	50	175
Elections	48		200							200	200	0
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		4,000							4,000	4,000	6,917
Tort Liability	51									0	0	0
Other General Government	52		20,000							20,000	20,000	58
TOTAL (lines 46 - 52)	53		26,750	0	0			0		26,750	26,750	8,116
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		42,975	30,000	0	0	0	0		72,975	102,975	47,881
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,000	25,000	25,000	24,373
Sewer Utility	60								15,000	15,000	15,000	13,373
Electric Utility	61								84,500	84,500	84,500	78,784
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								12,000	12,000	12,000	8,282
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								4,500	4,500	4,500	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								141,000	141,000	141,000	124,812
TOTAL ALL EXPENDITURES (lines 58+74)	74		42,975	30,000	0	0	0	0	141,000	213,975	243,975	172,693
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+76)	78		42,975	30,000	0	0	0	0	141,000	213,975	243,975	172,693
Ending Fund Balance June 30	79		13,445	-39,827	0	0	0	0	219,710	193,328	266,433	358,819

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,220	0		0	0			15,220	14,939	14,164
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,220	0		0	0			15,220	14,939	14,164
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	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	12,000							12,000	12,000	11,165
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,000	0		0	0			12,000	12,000	11,165
Licenses & Permits	14	150							150	150	550
Use of Money & Property	15	1,000						6,500	7,500	7,500	5,586
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	12,000	12,641
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	12,000	12,641
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	15,000	14,232
Sewer Utility	22							10,000	10,000	10,000	11,809
Electric Utility	23							70,000	70,000	70,000	86,145
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							9,000	9,000	9,000	10,140
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	730
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	104,000	104,000	104,000	123,056
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	1,000	1,530
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, & 41)	43	30,370	0	0	0	0	0	110,500	140,870	151,589	168,692
Beginning Fund Balance July 1	44	26,050	-9,827	0	0	0	0	250,210	266,433	358,819	362,820
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	56,420	-9,827	0	0	0	0	360,710	407,303	510,408	531,512

**CITY OF WESTFIELD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015**

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,220	0		0	0			15,220	14,939	14,164
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,220	0		0	0			15,220	14,939	14,164
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,000	0		0	0			12,000	12,000	11,165
Licenses & Permits	7	150	0					0	150	150	550
Use of Money and Property	8	1,000	0	0	0	0	0	6,500	7,500	7,500	5,586
Intergovernmental	9	0	0	0	0	0		0	0	12,000	12,641
Charges for Fees & Service	10	0	0		0	0	0	104,000	104,000	104,000	123,056
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	1,000	1,530
Sub-Total Revenues	13	30,370	0	0	0	0	0	110,500	140,870	151,589	168,692
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	30,370	0	0	0	0	0	110,500	140,870	151,589	168,692
Expenditures & Other Financing Uses											
Public Safety	18	8,475	0	0			0		8,475	8,475	7,870
Public Works	19	0	30,000	0			0		30,000	60,000	26,300
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,250	0	0			0		7,250	7,250	5,395
Community and Economic Development	22	500	0	0			0		500	500	200
General Government	23	26,750	0	0			0		26,750	26,750	8,116
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	42,975	30,000	0	0	0	0		72,975	102,975	47,881
Business Type Proprietary: Enterprise & ISF	27							141,000	141,000	141,000	124,812
Total Gov & Bus Type Expenditures	28	42,975	30,000	0	0	0	0	141,000	213,975	243,975	172,693
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	42,975	30,000	0	0	0	0	141,000	213,975	243,975	172,693
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-12,605	-30,000	0	0	0	0	-30,500	-73,105	-92,386	-4,001
Beginning Fund Balance July 1	33	26,050	-9,827	0	0	0	0	250,210	266,433	358,819	362,820
Ending Fund Balance June 30	34	13,445	-39,827	0	0	0	0	219,710	193,328	266,433	358,819

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

City Name: WESTFIELD

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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

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

Fiscal Year
2015

City Name: WESTFIELD

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED

<==== ENTER DATE

City of **WESTFIELD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/11/2014 at 6:00
(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 \$ 8.10000
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

_____ phone number

_____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,220	14,939	14,164
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,220	14,939	14,164
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,000	12,000	11,165
Licenses & Permits	7	150	150	550
Use of Money and Property	8	7,500	7,500	5,586
Intergovernmental	9	0	12,000	12,641
Charges for Fees & Service	10	104,000	104,000	123,056
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	1,000	1,530
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	140,870	151,589	168,692
Expenditures & Other Financing Uses				
Public Safety	15	8,475	8,475	7,870
Public Works	16	30,000	60,000	26,300
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,250	7,250	5,395
Community and Economic Development	19	500	500	200
General Government	20	26,750	26,750	8,116
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,975	102,975	47,881
Business Type / Enterprises	24	141,000	141,000	124,812
Total ALL Expenditures	25	213,975	243,975	172,693
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	213,975	243,975	172,693
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-73,105	-92,386	-4,001
Beginning Fund Balance July 1	29	266,433	358,819	362,820
Ending Fund Balance June 30	30	193,328	266,433	358,819