

# 99-955

## Adoption of Budget and Certification of City Taxes

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

The City of: Woolstock County Name: WRIGHT Date Budget Adopted: 03/12/13  
(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.

515-839-5540

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,252,802	2b	Without Gas & Electric	5,252,802	168
<b>Debt Service Value</b>	3a		<b>5,252,802</b>	3b		<b>5,252,802</b>	
Ag Land	4a		<b>445,183</b>				

### 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	42,548	42,548	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	12,000	12,000	2.28450
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>54,548</b>	<b>54,548</b>	
384.1	3.00375	Ag Land	1,337	1,337	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>55,885</b>	<b>55,885</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
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)	4,585	4,585	0.87287
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>4,585</b>	<b>4,585</b>	<b>0.87287</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>4,585</b>	<b>4,585</b>	
<b>Valuation</b>					
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>4,585</b>	<b>4,585</b>	
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
<b>Total Property Taxes (27+39+40+41)</b>			<b>60,470</b>	<b>60,470</b>	<b>11.25737</b>

### 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 **Woolstock**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	57,403	41,535		10,972			109,910	316,525	426,435
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,566	13,894		0			134,460	282,135	416,595
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,872	15,630		0			126,502	234,004	360,506
Ending Fund Balance June 30 (pg 12, line 270) *	4	67,097	39,799	0	10,972	0	0	117,868	364,656	482,524
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	67,097	39,799	0	10,972	0	0	117,868	364,656	482,524
Re-Est Revenues	6	120,566	13,894	0	0	0	0	134,460	300,000	434,460
Re-Est Expenditures	7	231,123	2,559	0	0	0	0	233,682	250,500	484,182
Ending Fund Balance	8	-43,460	51,134	0	10,972	0	0	18,646	414,156	432,802
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	-43,460	51,134	0	10,972	0	0	18,646	414,156	432,802
Revenues	10	93,275	4,585	0	0	0	0	97,860	308,000	405,860
Expenditures	11	340,200	0	0	0	0	0	340,200	301,000	641,200
Ending Fund Balance	12	-290,385	55,719	0	10,972	0	0	-223,694	421,156	197,462

\* 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 Woolstock

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	4,000	3,407
Flood Control	4								0	0	0
Fire Department	5	100,000							100,000	15,000	10,811
Ambulance	6	1,000							1,000	1,000	909
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	15,000							15,000	13,176	13,176
TOTAL (lines 1 - 10)	11	116,000	0	0			0		116,000	33,176	28,303
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	30,000							30,000	30,000	11,491
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000							2,000	1,000	119
Traffic Control and Safety	15	500							500	1,000	0
Snow Removal	16	3,000							3,000	3,000	1,461
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	75,000							75,000	75,000	0
TOTAL (lines 12 - 21)	22	110,500	0	0			0		110,500	110,000	13,071
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,300							1,300	1,222	1,222
Community Mental Health	28	1,000							1,000	0	0
Other Health and Social Services	29	1,000							1,000	183	183
TOTAL (lines 23 - 29)	30	3,300	0	0			0		3,300	1,405	1,405
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,400							1,400	1,400	1,347
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	16,327	16,327
Recreation	34	6,000							6,000	100	100
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	0	0
Other Culture and Recreation	37	1,000							1,000	3,797	3,797
TOTAL (lines 31 - 37)	38	15,400	0	0			0		15,400	21,624	21,571

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		4,000							4,000	4,000	2,675
Economic Development	40		1,000							1,000	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		5,000	0	0			0		5,000	4,000	2,675
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,000							6,000	4,476	4,476
Clerk, Treasurer, & Finance Adm.	47		30,000							30,000	14,499	14,499
Elections	48		1,000							1,000	729	729
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		30,000							30,000	39,658	39,658
Tort Liability	51		12,000							12,000	115	0
Other General Government	52		10,000							10,000	3,000	115
TOTAL (lines 46 - 52)	53		90,000	0	0			0		90,000	63,477	59,477
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		340,200	0	0	0	0	0		340,200	233,682	126,502
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								75,000	75,000	25,000	22,591
Sewer Utility	60								6,000	6,000	5,500	5,154
Electric Utility	61								200,000	200,000	200,000	188,170
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								20,000	20,000	20,000	18,089
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								301,000	301,000	250,500	234,004
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		340,200	0	0	0	0	0	301,000	641,200	484,182	360,506
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		340,200	0	0	0	0	0	301,000	641,200	484,182	360,506
<b>Ending Fund Balance June 30</b>	79		-290,385	55,719	0	10,972	0	0	421,156	197,462	432,802	482,524

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	55,885	4,585		0	0			60,470	59,068	59,068
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,885	4,585		0	0			60,470	59,068	59,068
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	25,000							25,000	24,047	24,047
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,000	0		0	0			25,000	24,047	24,047
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	12,000							12,000	11,195	11,195
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	13,894	13,894
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	17,755	17,755
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0	0	0	0	31,649	31,649
Charges for Fees & Service:											
Water Utility	21							18,000	18,000	18,000	17,947
Sewer Utility	22							16,000	16,000	16,000	15,373
Electric Utility	23							250,000	250,000	250,000	232,991
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							16,000	16,000	16,000	15,824
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	300,000	300,000	300,000	282,135
Special Assessments	35							0	0	0	0
Miscellaneous	36							8,000	8,000	8,111	8,111
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	93,275	4,585	0	0	0	0	308,000	405,860	434,460	416,595
Beginning Fund Balance July 1	44	-43,460	51,134	0	10,972	0	0	414,156	432,802	482,524	426,435
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>49,815</b>	<b>55,719</b>	<b>0</b>	<b>10,972</b>	<b>0</b>	<b>0</b>	<b>722,156</b>	<b>838,662</b>	<b>916,984</b>	<b>843,030</b>

**CITY OF Woolstock**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	55,885	4,585		0	0			60,470	59,068	59,068
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,885	4,585		0	0			60,470	59,068	59,068
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,000	0		0	0			25,000	24,047	24,047
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	11,195	11,195
Intergovernmental	9	0	0	0	0	0		0	0	31,649	31,649
Charges for Fees & Service	10	0	0		0	0	0	0	0	300,000	282,135
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	8,000	8,111	8,111
Sub-Total Revenues	13	93,275	4,585	0	0	0	0	308,000	405,860	434,460	416,595
<b>Other Financing Sources:</b>											
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	93,275	4,585	0	0	0	0	308,000	405,860	434,460	416,595
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	116,000	0	0			0		116,000	33,176	28,303
Public Works	19	110,500	0	0			0		110,500	110,000	13,071
Health and Social Services	20	3,300	0	0			0		3,300	1,405	1,405
Culture and Recreation	21	15,400	0	0			0		15,400	21,624	21,571
Community and Economic Development	22	5,000	0	0			0		5,000	4,000	2,675
General Government	23	90,000	0	0			0		90,000	63,477	59,477
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	340,200	0	0	0	0	0		340,200	233,682	126,502
Business Type Proprietary: Enterprise & ISF	27							301,000	301,000	250,500	234,004
Total Gov & Bus Type Expenditures	28	340,200	0	0	0	0	0	301,000	641,200	484,182	360,506
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	340,200	0	0	0	0	0	301,000	641,200	484,182	360,506
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-246,925	4,585	0	0	0	0	7,000	-235,340	-49,722	56,089
Beginning Fund Balance July 1	33	-43,460	51,134	0	10,972	0	0	414,156	432,802	482,524	426,435
Ending Fund Balance June 30	34	-290,385	55,719	0	10,972	0	0	421,156	197,462	432,802	482,524

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

City Name: Woolstock

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							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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woolstock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woolstock City Hall  
on 03/12/13 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 . . . . . \$ 11.25737  
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.

515-839-5540  
phone number

Pam gearhart  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	60,470	59,068	59,068
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>60,470</b>	<b>59,068</b>	<b>59,068</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,000	24,047	24,047
Licenses & Permits	7	390	390	390
Use of Money and Property	8	12,000	11,195	11,195
Intergovernmental	9	0	31,649	31,649
Charges for Fees & Service	10	300,000	300,000	282,135
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	8,111	8,111
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>405,860</b>	<b>434,460</b>	<b>416,595</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	116,000	33,176	28,303
Public Works	16	110,500	110,000	13,071
Health and Social Services	17	3,300	1,405	1,405
Culture and Recreation	18	15,400	21,624	21,571
Community and Economic Development	19	5,000	4,000	2,675
General Government	20	90,000	63,477	59,477
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>340,200</b>	<b>233,682</b>	<b>126,502</b>
Business Type / Enterprises	24	301,000	250,500	234,004
<b>Total ALL Expenditures</b>	<b>25</b>	<b>641,200</b>	<b>484,182</b>	<b>360,506</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>641,200</b>	<b>484,182</b>	<b>360,506</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-235,340</b>	<b>-49,722</b>	<b>56,089</b>
Beginning Fund Balance July 1	29	432,802	482,524	426,435
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>197,462</b>	<b>432,802</b>	<b>482,524</b>