

# 51-475

## Adoption of Budget and Certification of City Taxes

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

The City of: Batavia County Name: JEFFERSON Date Budget Adopted: 3/10/2014  
(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.

641-662-2313  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	7,118,611	2b	6,883,831	499
	DEBT SERVICE	3a		3b		
	Ag Land	4a	223,725			

### 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	57,660	55,758	8.09989
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			57,660	55,758	
384.1	3.00375	Ag Land		0	0
<b>Total General Fund Tax Levies (25 + 26)</b>			57,660	55,758	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			0	0	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			0	0	Do Not Add
<b>Total Special Revenue Levies</b>			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			57,660	55,758	8.09989

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 **Batavia**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	230,062						230,062	198,430	428,492
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,854	40,002					145,856	164,953	310,809
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,025	47,797					148,822	147,037	295,859
Ending Fund Balance June 30 (pg 12, line 261) *	4	234,891	-7,795	0	0	0	0	227,096	216,346	443,442
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	234,891	-7,795	0	0	0	0	227,096	216,346	443,442
Re-Est Revenues	6	99,726	42,000	0	0	0	0	141,726	167,506	309,232
Re-Est Expenditures	7	83,924	28,237	0	0	0	0	112,161	142,280	254,441
Ending Fund Balance	8	250,693	5,968	0	0	0	0	256,661	241,572	498,233
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	250,693	5,968	0	0	0	0	256,661	241,572	498,233
Revenues	10	121,865	40,309	0	0	0	0	162,174	134,400	296,574
Expenditures	11	143,244	38,900	0	0	0	0	182,144	114,430	296,574
Ending Fund Balance	12	229,314	7,377	0	0	0	0	236,691	261,542	498,233

\* 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 \_\_\_\_\_ Batavia \_\_\_\_\_**

**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"/>	<u>0</u>
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,600							7,600	7,500	3,431
Jail	2								0	0	0
Emergency Management	3	500							500	499	500
Flood Control	4								0	0	0
Fire Department	5	4,800							4,800	4,774	5,510
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	250	311
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,400	0	0			0		13,400	13,023	9,752
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	24,000						24,000	16,037	56,910
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	12,000						12,000	10,500	9,638
Traffic Control and Safety	15	0	400						400	400	793
Snow Removal	16	0	2,500						2,500	3,000	1,368
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	38,900	0			0		38,900	29,937	68,709
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,000							3,000	3,000	1,386
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	1,386
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	7,500							7,500	3,890	5,892
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	8,100	8,658
Recreation	34								0	0	0
Cemetery	35	8,500							8,500	9,000	6,498
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	353
TOTAL (lines 31 - 37)	38	24,000	0	0			0		24,000	21,490	21,401

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,200							3,200	3,200	2,927
Clerk, Treasurer, & Finance Adm.	47		20,900							20,900	17,200	12,821
Elections	48		1,000							1,000	554	1,000
Legal Services & City Attorney	49		4,000							4,000	3,000	5,202
City Hall & General Buildings	50		27,744							27,744	10,757	15,905
Tort Liability	51		12,500							12,500	10,000	9,719
Other General Government	52		33,500							33,500	0	0
TOTAL (lines 46 - 52)	53		102,844	0	0			0		102,844	44,711	47,574
<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		143,244	38,900	0	0	0	0		182,144	112,161	148,822
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								69,250	69,250	63,300	63,585
Sewer Utility	60								45,180	45,180	50,980	55,429
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	28,000	28,023
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								114,430	114,430	142,280	147,037
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		143,244	38,900	0	0	0	0	114,430	296,574	254,441	295,859
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+76)</b>	78		143,244	38,900	0	0	0	0	114,430	296,574	254,441	295,859
<b>Ending Fund Balance June 30</b>	79		229,314	7,377	0	0	0	0	261,542	498,233	498,233	443,442

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	55,758	0		0	0			55,758	62,436	56,694
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,758	0		0	0			55,758	62,436	56,694
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,902	0		0	0			1,902	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	36,500							36,500	36,500	37,732
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,402	0		0	0			38,402	36,500	37,732
Licenses & Permits	14	540							540	540	665
Use of Money & Property	15	250							250	250	3,252
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		40,309						40,309	42,000	40,002
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	40,309	0	0	0		0	40,309	42,000	40,002
Charges for Fees & Service:											
Water Utility	21							81,400	81,400	81,100	80,631
Sewer Utility	22							53,000	53,000	57,406	55,044
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	29,000	29,278
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	26,915							26,915	0	2,119
Subtotal - Charges for Service (lines 21 thru 33)	34	26,915	0		0	0		134,400	161,315	167,506	167,072
Special Assessments	35								0	0	0
Miscellaneous	36	0						0	0	0	5,392
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	121,865	40,309	0	0	0		134,400	296,574	309,232	310,809
Beginning Fund Balance July 1	44	250,693	5,968	0	0	0		241,572	498,233	443,442	428,492
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	372,558	46,277	0	0	0		375,972	794,807	752,674	739,301

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	55,758	0		0	0			55,758	62,436	56,694
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,758	0		0	0			55,758	62,436	56,694
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,402	0		0	0			38,402	36,500	37,732
Licenses & Permits	7	540	0					0	540	540	665
Use of Money and Property	8	250	0	0	0	0	0	0	250	250	3,252
Intergovernmental	9	0	40,309	0	0	0		0	40,309	42,000	40,002
Charges for Fees & Service	10	26,915	0		0	0	0	134,400	161,315	167,506	167,072
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	5,392
Sub-Total Revenues	13	121,865	40,309	0	0	0	0	134,400	296,574	309,232	310,809
<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	121,865	40,309	0	0	0	0	134,400	296,574	309,232	310,809
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,400	0	0			0		13,400	13,023	9,752
Public Works	19	0	38,900	0			0		38,900	29,937	68,709
Health and Social Services	20	3,000	0	0			0		3,000	3,000	1,386
Culture and Recreation	21	24,000	0	0			0		24,000	21,490	21,401
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	102,844	0	0			0		102,844	44,711	47,574
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	143,244	38,900	0	0	0	0		182,144	112,161	148,822
Business Type Proprietary: Enterprise & ISF	27							114,430	114,430	142,280	147,037
Total Gov & Bus Type Expenditures	28	143,244	38,900	0	0	0	0	114,430	296,574	254,441	295,859
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	143,244	38,900	0	0	0	0	114,430	296,574	254,441	295,859
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-21,379	1,409	0	0	0	0	19,970	0	54,791	14,950
Beginning Fund Balance July 1	33	250,693	5,968	0	0	0	0	241,572	498,233	443,442	428,492
Ending Fund Balance June 30	34	229,314	7,377	0	0	0	0	261,542	498,233	498,233	443,442

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

City Name:   Batavia  

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: Batavia

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

City of                     **Batavia**                    , Iowa

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

on           3/10/2014           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 . . . . . \$           8.09989          

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.

641-662-2313  
 phone number

Betty A. Templeton  
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	55,758	62,436	56,694
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>55,758</b>	<b>62,436</b>	<b>56,694</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,402	36,500	37,732
Licenses & Permits	7	540	540	665
Use of Money and Property	8	250	250	3,252
Intergovernmental	9	40,309	42,000	40,002
Charges for Fees & Service	10	161,315	167,506	167,072
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,392
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>296,574</b>	<b>309,232</b>	<b>310,809</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	13,400	13,023	9,752
Public Works	16	38,900	29,937	68,709
Health and Social Services	17	3,000	3,000	1,386
Culture and Recreation	18	24,000	21,490	21,401
Community and Economic Development	19	0	0	0
General Government	20	102,844	44,711	47,574
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>182,144</b>	<b>112,161</b>	<b>148,822</b>
Business Type / Enterprises	24	114,430	142,280	147,037
<b>Total ALL Expenditures</b>	<b>25</b>	<b>296,574</b>	<b>254,441</b>	<b>295,859</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>296,574</b>	<b>254,441</b>	<b>295,859</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>54,791</b>	<b>14,950</b>
Beginning Fund Balance July 1	29	498,233	443,442	428,492
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>498,233</b>	<b>498,233</b>	<b>443,442</b>