

96-918

Adoption of Budget and Certification of City Taxes

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

The City of: CALMAR County Name: WINNESHIEK Date Budget Adopted: 02/26/13
(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.

563-562-3154
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	27,045,513	26,263,641	978
Debt Service Value	3a			
Ag Land	4a	152,213		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	219,069		212,735	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	18,000		17,480	52	0.66554				
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	237,069	230,215						
384.1	3.00375	Ag Land	26	457		457	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	237,526	230,672		Do Not Add				
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,302		7,091	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	38,681		37,563		1.43022				
Rules	Amt Nec	Other Employee Benefits	31	60,184		58,444		2.22529				
Total Employee Benefit Levies (29,30,31)				32	98,865	96,007	65	3.65550				
Sub Total Special Revenue Levies (28+32)				33	106,167	103,098						
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	106,167	103,098						
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	343,693	333,770	72	12.69104				

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

CALMAR

		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	464,131	66,190	26,288	5,957			562,566	722,663	1,285,229
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	594,505	281,649	82,691	26,194			985,039	606,578	1,591,617
Actual Expenditures Except End Bal (pg 12, line 259) *	3	570,473	288,023	108,637	35,254			1,002,387	487,291	1,489,678
Ending Fund Balance June 30 (pg 12, line 270) *	4	488,163	59,816	342	-3,103	0	0	545,218	841,950	1,387,168
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	488,163	59,816	342	-3,103	0	0	545,218	841,950	1,387,168
Re-Est Revenues	6	519,362	282,797	0	22,690	0	0	824,849	1,545,045	2,369,894
Re-Est Expenditures	7	548,900	312,797	0	15,314	0	0	877,011	1,830,656	2,707,667
Ending Fund Balance	8	458,625	29,816	342	4,273	0	0	493,056	556,339	1,049,395
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	458,625	29,816	342	4,273	0	0	493,056	556,339	1,049,395
Revenues	10	512,778	294,167	0	12,480	0	0	819,425	450,000	1,269,425
Expenditures	11	549,500	304,767	0	15,300	0	0	869,567	549,648	1,419,215
Ending Fund Balance	12	421,903	19,216	342	1,453	0	0	442,914	456,691	899,605

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	112,100	57,857						169,957	150,050	178,739
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	54,600							54,600	54,600	83,217
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	166,700	57,857	0			0		224,557	204,650	261,956
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	89,000	95,279						184,279	210,993	141,722
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	16,735
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	1,200						3,200	3,200	1,696
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	69,000							69,000	69,000	69,249
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	160,000	114,479	0			0		274,479	301,193	229,402
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	52,200	4,014						56,214	56,949	50,679
Museum, Band and Theater	32	2,000							2,000	4,000	4,055
Parks	33	15,000							15,000	15,000	21,365
Recreation	34	54,800	4,580						59,380	57,886	63,201
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	124,000	8,594	0			0		132,594	133,835	139,300

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	4,300	800						5,100	4,653	2,488
Clerk, Treasurer, & Finance Adm.	47	20,000	15,735						35,735	31,305	27,398
Elections	48	1,500							1,500	0	1,209
Legal Services & City Attorney	49	3,000							3,000	3,000	1,856
City Hall & General Buildings	50	2,600							2,600	9,000	1,989
Tort Liability	51	30,000							30,000	29,000	28,616
Other General Government	52	37,400							37,400	34,000	22,554
TOTAL (lines 46 - 52)	53	98,800	16,535	0			0		115,335	110,958	86,110
DEBT SERVICE											
Gov Capital Projects	55				15,300				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	549,500	197,465	0	15,300	0	0		762,265	765,950	752,022
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							260,000	260,000	160,000	106,326
Sewer Utility	60							152,000	152,000	149,572	124,506
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							137,648	137,648	1,521,084	256,327
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							549,648	549,648	1,830,656	487,159
TOTAL ALL EXPENDITURES (lines 58+74)	74	549,500	197,465	0	15,300	0	0	549,648	1,311,913	2,596,606	1,239,181
Regular Transfers Out	75		107,302						107,302	111,061	141,728
Internal TIF Loan / Repayment Transfers Out	76								0	0	108,637
Total ALL Transfers Out	77	0	107,302	0	0	0	0	0	107,302	111,061	250,365
Total Expenditures & Fund Transfers Out (lines 75+78)	78	549,500	304,767	0	15,300	0	0	549,648	1,419,215	2,707,667	1,489,546
Ending Fund Balance June 30	79	421,903	19,216	342	1,453	0	0	456,691	899,605	1,049,395	1,387,168

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											
Taxes Levied on Property	1	230,672	103,098		0	0			333,770	319,989	329,906
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	230,672	103,098		0	0			333,770	319,989	329,906
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	82,691
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,854	3,069		0	0			9,923	10,072	9,742
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,000							3,000	3,500	4,765
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		90,000						90,000	90,000	103,784
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,854	93,069		0	0			102,923	103,572	118,291
Licenses & Permits	14	1,850							1,850	1,750	2,145
Use of Money & Property	15	1,000							1,000	1,000	2,445
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		88,000						88,000	88,000	92,764
Other State Grants & Reimbursements	18	700							700	787	1,177
Local Grants & Reimbursements	19	14,000							14,000	14,000	15,319
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,700	88,000	0	0	0		0	102,700	102,787	109,260
Charges for Fees & Service:											
Water Utility	21							160,000	160,000	160,000	188,429
Sewer Utility	22							290,000	290,000	1,385,045	309,512
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	69,000							69,000	69,000	75,287
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	38,500							38,500	10,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	107,500	0		0	0	0	450,000	557,500	1,624,045	573,228
Special Assessments	35				12,480				12,480	22,690	0
Miscellaneous	36	49,900							49,900	83,000	123,154
Other Financing Sources:											
Regular Operating Transfers In	37	97,302	10,000						107,302	111,061	141,728
Internal TIF Loan Transfers In	38								0	0	108,637
Subtotal ALL Operating Transfers In	39	97,302	10,000	0	0	0	0	0	107,302	111,061	250,365
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	97,302	10,000	0	0	0	0	0	107,302	111,061	250,365
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	512,778	294,167	0	12,480	0	0	450,000	1,269,425	2,369,894	1,591,485
Beginning Fund Balance July 1	44	458,625	29,816	342	4,273	0	0	556,339	1,049,395	1,387,168	1,285,229
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	971,403	323,983	342	16,753	0	0	1,006,339	2,318,820	3,757,062	2,876,714

CITY OF

CALMAR

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	230,672	103,098		0	0			333,770	319,989	329,906
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	230,672	103,098		0	0			333,770	319,989	329,906
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	82,691
Other City Taxes	6	9,854	93,069		0	0			102,923	103,572	118,291
Licenses & Permits	7	1,850	0					0	1,850	1,750	2,145
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	2,445
Intergovernmental	9	14,700	88,000	0	0	0		0	102,700	102,787	109,260
Charges for Fees & Service	10	107,500	0		0	0	0	450,000	557,500	1,624,045	573,228
Special Assessments	11	0	0		12,480	0		0	12,480	22,690	0
Miscellaneous	12	49,900	0		0	0	0	0	49,900	83,000	123,154
Sub-Total Revenues	13	415,476	284,167	0	12,480	0	0	450,000	1,162,123	2,258,833	1,341,120
Other Financing Sources:											
Total Transfers In	14	97,302	10,000	0	0	0	0	0	107,302	111,061	250,365
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	512,778	294,167	0	12,480	0	0	450,000	1,269,425	2,369,894	1,591,485
Expenditures & Other Financing Uses											
Public Safety	18	166,700	57,857	0			0		224,557	204,650	261,956
Public Works	19	160,000	114,479	0			0		274,479	301,193	229,402
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	124,000	8,594	0			0		132,594	133,835	139,300
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	98,800	16,535	0			0		115,335	110,958	86,110
Debt Service	24	0	0	0	15,300		0		15,300	15,314	35,254
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	549,500	197,465	0	15,300	0	0		762,265	765,950	752,022
Business Type Proprietary: Enterprise & ISF	27							549,648	549,648	1,830,656	487,159
Total Gov & Bus Type Expenditures	28	549,500	197,465	0	15,300	0	0	549,648	1,311,913	2,596,606	1,239,181
Total Transfers Out	29	0	107,302	0	0	0	0	0	107,302	111,061	250,365
Total ALL Expenditures/Fund Transfers Out	30	549,500	304,767	0	15,300	0	0	549,648	1,419,215	2,707,667	1,489,546
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,722	-10,600	0	-2,820	0	0	-99,648	-149,790	-337,773	101,939
Beginning Fund Balance July 1	33	458,625	29,816	342	4,273	0	0	556,339	1,049,395	1,387,168	1,285,229
Ending Fund Balance June 30	34	421,903	19,216	342	1,453	0	0	456,691	899,605	1,049,395	1,387,168

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

City Name: CALMAR

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 Rolling Hills Special Assessment	138,000	1-9-2008	13,800	1,500		15,300	15,300	0
-2 Sewer Revenue Bond	1,115,000		125,000	12,648		137,648	137,648	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			138,800	14,148	0	152,948	152,948	0

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

Fiscal Year

2014

City Name: **CALMAR**

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
			138,800	14,148	0	152,948	152,948	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CALMAR** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CALMAR FIRE STATION**
on **02/26/13** at **7:00 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 \$ **12.69104**
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.

563-562-3154
phone number

 Michele Elsbernd
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	333,770	319,989	329,906
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	333,770	319,989	329,906
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	82,691
Other City Taxes	6	102,923	103,572	118,291
Licenses & Permits	7	1,850	1,750	2,145
Use of Money and Property	8	1,000	1,000	2,445
Intergovernmental	9	102,700	102,787	109,260
Charges for Fees & Service	10	557,500	1,624,045	573,228
Special Assessments	11	12,480	22,690	0
Miscellaneous	12	49,900	83,000	123,154
Other Financing Sources	13	107,302	111,061	250,365
Total Revenues and Other Sources	14	1,269,425	2,369,894	1,591,485
Expenditures & Other Financing Uses				
Public Safety	15	224,557	204,650	261,956
Public Works	16	274,479	301,193	229,402
Health and Social Services	17	0	0	0
Culture and Recreation	18	132,594	133,835	139,300
Community and Economic Development	19	0	0	0
General Government	20	115,335	110,958	86,110
Debt Service	21	15,300	15,314	35,254
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	762,265	765,950	752,022
Business Type / Enterprises	24	549,648	1,830,656	487,159
Total ALL Expenditures	25	1,311,913	2,596,606	1,239,181
Transfers Out	26	107,302	111,061	250,365
Total ALL Expenditures/Transfers Out	27	1,419,215	2,707,667	1,489,546
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-149,790	-337,773	101,939
Beginning Fund Balance July 1	29	1,049,395	1,387,168	1,285,229
Ending Fund Balance June 30	30	899,605	1,049,395	1,387,168