

# 86-826

## Adoption of Budget and Certification of City Taxes

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

The City of: CLUTIER County Name: TAMA Date Budget Adopted: 03/04/13  
(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.

319-479-2530  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2012 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,195,260	3,066,299	213
<b>Debt Service Value 3a</b>	<b>3,195,260</b>	<b>3,066,299</b>	
Ag Land 4a	346,945		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	25,882		24,837		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	0		0		52		0.00000		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>25,882</b>		<b>24,837</b>						
384.1	3.00375	Ag Land	26	1,042		1,042		63		3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>26,924</b>		<b>25,879</b>				<b>Do Not Add</b>		
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0		64		0.00000		
384.6	Amt Nec	Police & Fire Retirement	29			0				0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,705		2,596				0.84657		
Rules	Amt Nec	Other Employee Benefits	31			0				0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>2,705</b>		<b>2,596</b>		<b>65</b>		<b>0.84657</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>2,705</b>		<b>2,596</b>						
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		
<b>Total SSMID</b>				<b>0</b>		<b>0</b>				<b>Do Not Add</b>		
<b>Total Special Revenue Levies</b>				<b>2,705</b>		<b>2,596</b>						
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		
<b>Total Property Taxes (27+39+40+41)</b>				<b>29,629</b>		<b>28,475</b>		<b>72</b>		<b>8.94657</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 **CLUTIER**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-5,992	13,323					7,331	9,493	16,824
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	639,913	20,277					660,190	53,090	713,280
Actual Expenditures Except End Bal (pg 12, line 259) *	3	556,026	19,004					575,030	42,959	617,989
Ending Fund Balance June 30 (pg 12, line 270) *	4	77,895	14,596	0	0	0	0	92,491	19,624	112,115
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	77,895	14,596	0	0	0	0	92,491	19,624	112,115
Re-Est Revenues	6	87,475	20,500	0	0	0	0	107,975	52,500	160,475
Re-Est Expenditures	7	141,200	19,500	0	0	0	0	160,700	53,732	214,432
Ending Fund Balance	8	24,170	15,596	0	0	0	0	39,766	18,392	58,158
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	24,170	15,596	0	0	0	0	39,766	18,392	58,158
Revenues	10	94,524	23,205	0	0	0	0	117,729	52,550	170,279
Expenditures	11	114,300	20,200	0	0	0	0	134,500	45,433	179,933
Ending Fund Balance	12	4,394	18,601	0	0	0	0	22,995	25,509	48,504

\* 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 CLUTIER

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,500							1,500	1,500	1,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	45,000	55,508
Ambulance	6	12,000							12,000	12,000	11,471
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	0	797
Other Public Safety	10	500							500	0	488
TOTAL (lines 1 - 10)	11	30,800	0	0			0		30,800	58,500	69,764
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		12,000						12,000	12,000	10,330
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,200						6,200	6,000	6,118
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,500	1,669
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	19,600							19,600	19,500	19,292
Other Public Works	21								0	800	887
TOTAL (lines 12 - 21)	22	19,600	20,200	0			0		39,800	39,800	38,296
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	22,000							22,000	21,000	20,786
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	400
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,590
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,500	0	0			0		23,500	22,500	22,776

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									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		1,800							1,800	1,600	1,901
Clerk, Treasurer, & Finance Adm.	47		8,600							8,600	8,500	8,018
Elections	48		800							800	800	1,363
Legal Services & City Attorney	49		1,200							1,200	1,000	1,492
City Hall & General Buildings	50		8,000							8,000	6,000	395,830
Tort Liability	51		10,000							10,000	10,000	12,314
Other General Government	52		10,000							10,000	12,000	13,561
TOTAL (lines 46 - 52)	53		40,400	0	0			0		40,400	39,900	434,479
<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		114,300	20,200	0	0	0	0		134,500	160,700	565,315
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								30,000	30,000	31,000	29,274
Sewer Utility	60								13,000	13,000	13,000	13,685
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								2,433	2,433	9,732	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								45,433	45,433	53,732	42,959
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		114,300	20,200	0	0	0	0	45,433	179,933	214,432	608,274
Regular Transfers Out	75									0	0	9,715
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	9,715
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		114,300	20,200	0	0	0	0	45,433	179,933	214,432	617,989
<b>Ending Fund Balance June 30</b>	79		4,394	18,601	0	0	0	0	25,509	48,504	58,158	112,115

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	25,879	2,596		0	0			28,475	28,000	28,225
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,879	2,596		0	0			28,475	28,000	28,225
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,045	109		0	0			1,154	1,100	1,000
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	11,400							11,400	11,000	10,926
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,445	109		0	0			12,554	12,100	11,926
Licenses & Permits	14								0	875	875
Use of Money & Property	15	2,200							2,200	3,300	3,240
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	27,686
Road Use Taxes	17		20,500						20,500	20,500	13,212
Other State Grants & Reimbursements	18								0	0	87
Local Grants & Reimbursements	19	35,000							35,000	27,000	34,457
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,000	20,500	0	0	0		0	55,500	47,500	75,442
Charges for Fees & Service:											
Water Utility	21							38,300	38,300	38,300	38,303
Sewer Utility	22							14,250	14,250	14,200	14,257
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	14,000							14,000	11,200	10,994
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	14,000	0		0	0	0	52,550	66,550	63,700	63,554
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	495,303
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,715
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	9,715
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	25,000
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	34,715
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	94,524	23,205	0	0	0	0	52,550	170,279	160,475	713,280
Beginning Fund Balance July 1	44	24,170	15,596	0	0	0	0	18,392	58,158	112,115	16,824
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>118,694</b>	<b>38,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,942</b>	<b>228,437</b>	<b>272,590</b>	<b>730,104</b>

**CITY OF CLUTIER**  
**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	25,879	2,596		0	0			28,475	28,000	28,225
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,879	2,596		0	0			28,475	28,000	28,225
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,445	109		0	0			12,554	12,100	11,926
Licenses & Permits	7	0	0					0	0	875	875
Use of Money and Property	8	2,200	0	0	0	0	0	0	2,200	3,300	3,240
Intergovernmental	9	35,000	20,500	0	0	0		0	55,500	47,500	75,442
Charges for Fees & Service	10	14,000	0		0	0	0	52,550	66,550	63,700	63,554
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	495,303
Sub-Total Revenues	13	94,524	23,205	0	0	0	0	52,550	170,279	160,475	678,565
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,715
Proceeds of Debt	15	0	0	0	0	0		0	0	0	25,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	94,524	23,205	0	0	0	0	52,550	170,279	160,475	713,280
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	30,800	0	0			0		30,800	58,500	69,764
Public Works	19	19,600	20,200	0			0		39,800	39,800	38,296
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,500	0	0			0		23,500	22,500	22,776
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	40,400	0	0			0		40,400	39,900	434,479
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	114,300	20,200	0	0	0	0		134,500	160,700	565,315
Business Type Proprietary: Enterprise & ISF	27							45,433	45,433	53,732	42,959
Total Gov & Bus Type Expenditures	28	114,300	20,200	0	0	0	0	45,433	179,933	214,432	608,274
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,715
Total ALL Expenditures/Fund Transfers Out	30	114,300	20,200	0	0	0	0	45,433	179,933	214,432	617,989
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,776	3,005	0	0	0	0	7,117	-9,654	-53,957	95,291
Beginning Fund Balance July 1	33	24,170	15,596	0	0	0	0	18,392	58,158	112,115	16,824
Ending Fund Balance June 30	34	4,394	18,601	0	0	0	0	25,509	48,504	58,158	112,115

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

City Name: CLUTIER

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	NO DEBT / NO DEBT					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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **CLUTIER**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     CITY HALL - FIRE STATION                      
on                     03/04/13                     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 . . . . . \$                     8.94657                    

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.

                    319-479-2530                      
phone number

                    KERI KOPRIVA                      
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	28,475	28,000	28,225
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>28,475</b>	<b>28,000</b>	<b>28,225</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,554	12,100	11,926
Licenses & Permits	7	0	875	875
Use of Money and Property	8	2,200	3,300	3,240
Intergovernmental	9	55,500	47,500	75,442
Charges for Fees & Service	10	66,550	63,700	63,554
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	495,303
Other Financing Sources	13	0	0	34,715
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>170,279</b>	<b>160,475</b>	<b>713,280</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	30,800	58,500	69,764
Public Works	16	39,800	39,800	38,296
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,500	22,500	22,776
Community and Economic Development	19	0	0	0
General Government	20	40,400	39,900	434,479
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>134,500</b>	<b>160,700</b>	<b>565,315</b>
Business Type / Enterprises	24	45,433	53,732	42,959
<b>Total ALL Expenditures</b>	<b>25</b>	<b>179,933</b>	<b>214,432</b>	<b>608,274</b>
Transfers Out	26	0	0	9,715
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>179,933</b>	<b>214,432</b>	<b>617,989</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-9,654</b>	<b>-53,957</b>	<b>95,291</b>
Beginning Fund Balance July 1	29	58,158	112,115	16,824
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>48,504</b>	<b>58,158</b>	<b>112,115</b>