

82-775

Adoption of Budget and Certification of City Taxes

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

The City of: Donahue County Name: SCOTT 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.

(563)282-4161

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	9,835,005	2b	Without Gas & Electric	9,720,844	346
Debt Service Value	3a		10,596,787	3b		10,482,626	
Ag Land	4a		159,381				

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	71,050	70,225	7.22420
-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		0	0.00000
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
Total General Fund Regular Levies (5 thru 24)			71,050	70,225	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			71,050	70,225	Do Not Add
Special Revenue Levies					
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)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
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
Total Property Taxes (27+39+40+41)			71,050	70,225	7.22420

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 **Donahue**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	171,498	9,407	32,730	18,943	132,785		365,363	-196,410	168,953
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	224,125	18,460	15,744				258,329	307,498	565,827
Actual Expenditures Except End Bal (pg 12, line 259) *	3	207,522	13,332					220,854	344,571	565,425
Ending Fund Balance June 30 (pg 12, line 270) *	4	188,101	14,535	48,474	18,943	132,785	0	402,838	-233,483	169,355
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	188,101	14,535	48,474	18,943	132,785	0	402,838	-233,483	169,355
Re-Est Revenues	6	115,341	18,000	20,000	0	0	0	153,341	157,270	310,611
Re-Est Expenditures	7	105,326	0	0	0	0	0	105,326	188,750	294,076
Ending Fund Balance	8	198,116	32,535	68,474	18,943	132,785	0	450,853	-264,963	185,890
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	198,116	32,535	68,474	18,943	132,785	0	450,853	-264,963	185,890
Revenues	10	116,691	18,000	20,000	0	0	0	154,691	156,770	311,461
Expenditures	11	111,082	18,000	0	0	0	0	129,082	193,400	322,482
Ending Fund Balance	12	203,725	32,535	88,474	18,943	132,785	0	476,462	-301,593	174,869

* 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 Donahue

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)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2014	2013	2012
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	250							250	250	250
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	100							100	100	0
Fire Department	5	7,522							7,522	7,188	6,970
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	0	0
Animal Control	9	500							500	500	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,372	0	0			0		9,372	8,038	7,420
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,500	18,000						24,500	6,500	13,332
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	5,000	4,146
Traffic Control and Safety	15	7,000							7,000	5,000	8,780
Snow Removal	16	3,500							3,500	3,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18	100							100	100	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,000							20,000	18,000	18,944
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,600	18,000	0			0		59,600	38,100	45,202
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	12,610							12,610	12,188	10,859
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	6,114
Recreation	34								0	0	0
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	20,610	0	0			0		20,610	20,188	16,973

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,500							1,500	1,500	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	97,956
Planning & Zoning	42		1,000							1,000	1,000	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,500	0	0			0		2,500	2,500	97,956
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,500	3,138
Clerk, Treasurer, & Finance Adm.	47		5,500							5,500	5,000	4,718
Elections	48		1,000							1,000	3,000	893
Legal Services & City Attorney	49		5,000							5,000	5,000	0
City Hall & General Buildings	50		11,000							11,000	9,000	37,516
Tort Liability	51		10,000							10,000	10,000	7,038
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		37,000	0	0			0		37,000	36,500	53,303
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		111,082	18,000	0	0	0	0		129,082	105,326	220,854
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								62,200	62,200	126,200	51,255
Sewer Utility	60								16,200	16,200	62,550	16,201
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								115,000	115,000	0	277,115
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								193,400	193,400	188,750	344,571
TOTAL ALL EXPENDITURES (lines 58+74)	74		111,082	18,000	0	0	0	0	193,400	322,482	294,076	565,425
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+78)	78		111,082	18,000	0	0	0	0	193,400	322,482	294,076	565,425
Ending Fund Balance June 30	79		203,725	32,535	88,474	18,943	132,785	0	-301,593	174,869	185,890	169,355

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	70,225	0		0	0			70,225	69,400	69,151
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,225	0		0	0			70,225	69,400	69,151
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			20,000					20,000	20,000	15,744
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	825	0		0	0			825	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	45,000							45,000	45,000	45,112
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,825	0		0	0			45,825	45,000	45,112
Licenses & Permits	14	440							440	440	440
Use of Money & Property	15	201							201	501	185
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	18,000	18,460
Other State Grants & Reimbursements	18								0	0	108,929
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,000	0	0	0		0	18,000	18,000	127,389
Charges for Fees & Service:											
Water Utility	21							92,450	92,450	92,550	98,592
Sewer Utility	22							64,320	64,320	64,720	208,906
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	0	0
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		156,770	156,770	157,270	307,498
Special Assessments	35								0	0	308
Miscellaneous	36								0	0	0
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, & 42)	43	116,691	18,000	20,000	0	0	0	156,770	311,461	310,611	565,827
Beginning Fund Balance July 1	44	198,116	32,535	68,474	18,943	132,785	0	-264,963	185,890	169,355	168,953
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	314,807	50,535	88,474	18,943	132,785	0	-108,193	497,351	479,966	734,780

CITY OF Donahue
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	70,225	0		0	0			70,225	69,400	69,151
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,225	0		0	0			70,225	69,400	69,151
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,000					20,000	20,000	15,744
Other City Taxes	6	45,825	0		0	0			45,825	45,000	45,112
Licenses & Permits	7	440	0					0	440	440	440
Use of Money and Property	8	201	0	0	0	0	0	0	201	501	185
Intergovernmental	9	0	18,000	0	0	0		0	18,000	18,000	127,389
Charges for Fees & Service	10	0	0		0	0	0	156,770	156,770	157,270	307,498
Special Assessments	11	0	0		0	0		0	0	0	308
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	116,691	18,000	20,000	0	0	0	156,770	311,461	310,611	565,827
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	116,691	18,000	20,000	0	0	0	156,770	311,461	310,611	565,827
Expenditures & Other Financing Uses											
Public Safety	18	9,372	0	0			0		9,372	8,038	7,420
Public Works	19	41,600	18,000	0			0		59,600	38,100	45,202
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,610	0	0			0		20,610	20,188	16,973
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	97,956
General Government	23	37,000	0	0			0		37,000	36,500	53,303
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	111,082	18,000	0	0	0	0		129,082	105,326	220,854
Business Type Proprietary: Enterprise & ISF	27							193,400	193,400	188,750	344,571
Total Gov & Bus Type Expenditures	28	111,082	18,000	0	0	0	0	193,400	322,482	294,076	565,425
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	111,082	18,000	0	0	0	0	193,400	322,482	294,076	565,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	5,609	0	20,000	0	0	0	-36,630	-11,021	16,535	402
Beginning Fund Balance July 1	33	198,116	32,535	68,474	18,943	132,785	0	-264,963	185,890	169,355	168,953
Ending Fund Balance June 30	34	203,725	32,535	88,474	18,943	132,785	0	-301,593	174,869	185,890	169,355

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

City Name: Donahue

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 Sewer Project	858,000	02/15/2010	21,000	23,400	0	44,400	44,400	0
-2 Water Project	1,109,927	03/12/2008	36,000	36,000	0	72,000	72,000	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			57,000	59,400	0	116,400	116,400	0

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

Fiscal Year

City Name: Donahue

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			57,000	59,400	0	116,400	116,400	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Donahue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Donahue City Hall
on 03/04/13 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 \$ 7.22420
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

563-282-4161
phone number

Christie Arp
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	70,225	69,400	69,151
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	70,225	69,400	69,151
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	20,000	20,000	15,744
Other City Taxes	6	45,825	45,000	45,112
Licenses & Permits	7	440	440	440
Use of Money and Property	8	201	501	185
Intergovernmental	9	18,000	18,000	127,389
Charges for Fees & Service	10	156,770	157,270	307,498
Special Assessments	11	0	0	308
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	311,461	310,611	565,827
Expenditures & Other Financing Uses				
Public Safety	15	9,372	8,038	7,420
Public Works	16	59,600	38,100	45,202
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,610	20,188	16,973
Community and Economic Development	19	2,500	2,500	97,956
General Government	20	37,000	36,500	53,303
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	129,082	105,326	220,854
Business Type / Enterprises	24	193,400	188,750	344,571
Total ALL Expenditures	25	322,482	294,076	565,425
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	322,482	294,076	565,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-11,021	16,535	402
Beginning Fund Balance July 1	29	185,890	169,355	168,953
Ending Fund Balance June 30	30	174,869	185,890	169,355