

83-788

Adoption of Budget and Certification of City Taxes

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

The City of: EARLING County Name: SHELBY Date Budget Adopted: 02/11/13
(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.

	712-747-2181 <small>Telephone Number</small>	
County Auditor Date Stamp	January 1, 2012 Property Valuations	
	With Gas & Electric	Without Gas & Electric
	Regular 2a 10,369,652 2b	10,144,833
	Debt Service Value 3a 10,369,652 3b	10,144,833
	Ag Land 4a 207,095	
	Last Official Census	
	437	

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	83,994	82,173	8.10000	43
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	0.00000	44
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000	46
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000	47
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000	49
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000	51
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000	465
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000	53
12(2)	0.81000	Memorial Building		0	0.00000	54
12(3)	0.13500	Symphony Orchestra		0	0.00000	55
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000	56
12(5)	As Voted	County Bridge		0	0.00000	57
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000	58
12(9)	0.03375	Aid to a Transit Company		0	0.00000	59
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000	60
12(19)	1.00000	City Emergency Medical District		0	0.00000	466
12(21)	0.27000	Support Public Library		0	0.00000	61
28E.22	1.50000	Unified Law Enforcement		0	0.00000	62
Total General Fund Regular Levies (5 thru 24)			83,994	82,173		
384.1	3.00375	Ag Land	0	0	0.00000	63
Total General Fund Tax Levies (25 + 26)			83,994	82,173	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000	64
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	65
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	66
	SSMID 2 (A)	(B)		0	0.00000	67
	SSMID 3 (A)	(B)		0	0.00000	68
	SSMID 4 (A)	(B)		0	0.00000	69
	SSMID 5 (A)	(B)		0	0.00000	565
	SSMID 6 (A)	(B)		0	0.00000	566
	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)	4,548	4,449	0.43859	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000	71
Total Property Taxes (27+39+40+41)			88,542	86,622	8.53859	72

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 **EARLING**

		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	64,148	200,603	37,468	3,719	0	0	305,938	154,678	460,616	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,848	60,555	3	16,776	0	0	197,182	100,428	297,610	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,837	34,386	0	9,854	0	0	134,077	98,523	232,600	
Ending Fund Balance June 30 (pg 12, line 270) *	4	94,159	226,772	37,471	10,641	0	0	369,043	156,583	525,626	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	94,159	226,772	37,471	10,641	0	0	369,043	156,583	525,626	
Re-Est Revenues	6	120,124	32,260	0	6,448	0	0	158,832	107,000	265,832	
Re-Est Expenditures	7	152,434	63,200	0	0	0	0	215,634	121,089	336,723	
Ending Fund Balance	8	61,849	195,832	37,471	17,089	0	0	312,241	142,494	454,735	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	61,849	195,832	37,471	17,089	0	0	312,241	142,494	454,735	
Revenues	10	118,524	32,260	0	10,996	0	0	161,780	106,000	267,780	
Expenditures	11	150,460	63,200	0	0	0	0	213,660	117,448	331,108	
Ending Fund Balance	12	29,913	164,892	37,471	28,085	0	0	260,361	131,046	391,407	

* 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 EARLING

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 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,740							8,740	7,065	14,130
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,120							4,120	4,121	4,121
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	12,860	0	0			0		12,860	11,186	18,251
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	50,000						80,000	80,000	22,671
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,200	6,855
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	184
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	37,000							37,000	37,000	32,642
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	67,000	63,200	0			0		130,200	130,200	62,352
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	600							600	369	369
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	600	0	0			0		600	369	369
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	5,379	5,379
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	1,500	0	0			0		1,500	5,379	5,379

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	4,000							4,000	4,000	3,000
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,000	2,709
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	1,500							1,500	1,500	528
City Hall & General Buildings	50	10,000							10,000	10,000	9,489
Tort Liability	51	17,000							17,000	17,000	18,504
Other General Government	52	30,000							30,000	30,000	3,642
TOTAL (lines 46 - 52)	53	68,500	0	0			0		68,500	68,500	37,872
DEBT SERVICE											
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	150,460	63,200	0	0	0	0		213,660	215,634	134,077
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,000	55,000	55,000	40,832
Sewer Utility	60							50,000	50,000	50,000	45,429
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	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							7,000	7,000	10,641	6,814
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							112,000	112,000	115,641	93,075
TOTAL ALL EXPENDITURES (lines 58+74)	74	150,460	63,200	0	0	0	0	112,000	325,660	331,275	227,152
Regular Transfers Out	75							5,448	5,448	5,448	5,448
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	5,448	5,448	5,448	5,448
Total Expenditures & Fund Transfers Out (lines 75+78)	78	150,460	63,200	0	0	0	0	117,448	331,108	336,723	232,600
Ending Fund Balance June 30	79	29,913	164,892	37,471	28,085	0	0	131,046	391,407	454,735	525,626

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	82,173	0		4,449	0			86,622	82,173	88,835
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	82,173	0		4,449	0			86,622	82,173	88,835
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	3
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,821	0		99	0			1,920	1,821	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								0	0	33,206
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,821	0		99	0			1,920	1,821	33,206
Licenses & Permits	14	250							250	250	60
Use of Money & Property	15	3,000							3,000	4,000	1,755
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,260						32,260	32,260	35,415
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	1,600	793
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	32,260	0	0	0		0	32,260	33,860	36,208
Charges for Fees & Service:											
Water Utility	21							53,000	53,000	53,000	48,446
Sewer Utility	22							53,000	53,000	53,000	50,376
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	30,780							30,780	30,780	30,365
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	30,780	0		0	0		106,000	136,780	136,780	129,187
Special Assessments	35								0	0	0
Miscellaneous	36	500			1,000				1,500	1,500	2,908
Other Financing Sources:											
Regular Operating Transfers In	37				5,448				5,448	5,448	5,448
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,448	0	0	0	5,448	5,448	5,448
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	5,448	0	0	0	5,448	5,448	5,448
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	118,524	32,260	0	10,996	0	0	106,000	267,780	265,832	297,610
Beginning Fund Balance July 1	44	61,849	195,832	37,471	17,089	0	0	142,494	454,735	525,626	460,616
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	180,373	228,092	37,471	28,085	0	0	248,494	722,515	791,458	758,226

CITY OF EARLING
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	82,173	0		4,449	0			86,622	82,173	88,835
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,173	0		4,449	0			86,622	82,173	88,835
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	3
Other City Taxes	6	1,821	0		99	0			1,920	1,821	33,206
Licenses & Permits	7	250	0					0	250	250	60
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	4,000	1,755
Intergovernmental	9	0	32,260	0	0	0		0	32,260	33,860	36,208
Charges for Fees & Service	10	30,780	0		0	0	0	106,000	136,780	136,780	129,187
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		1,000	0	0	0	1,500	1,500	2,908
Sub-Total Revenues	13	118,524	32,260	0	5,548	0	0	106,000	262,332	260,384	292,162
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,448	0	0	0	5,448	5,448	5,448
Proceeds of Debt	15	0	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	118,524	32,260	0	10,996	0	0	106,000	267,780	265,832	297,610
Expenditures & Other Financing Uses											
Public Safety	18	12,860	0	0			0		12,860	11,186	18,251
Public Works	19	67,000	63,200	0			0		130,200	130,200	62,352
Health and Social Services	20	600	0	0			0		600	369	369
Culture and Recreation	21	1,500	0	0			0		1,500	5,379	5,379
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	68,500	0	0			0		68,500	68,500	37,872
Debt Service	24	0	0	0	0		0		0	0	9,854
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	150,460	63,200	0	0	0	0		213,660	215,634	134,077
Business Type Proprietary: Enterprise & ISF	27							112,000	112,000	115,641	93,075
Total Gov & Bus Type Expenditures	28	150,460	63,200	0	0	0	0	112,000	325,660	331,275	227,152
Total Transfers Out	29	0	0	0	0	0	0	5,448	5,448	5,448	5,448
Total ALL Expenditures/Fund Transfers Out	30	150,460	63,200	0	0	0	0	117,448	331,108	336,723	232,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-31,936	-30,940	0	10,996	0	0	-11,448	-63,328	-70,891	65,010
Beginning Fund Balance July 1	33	61,849	195,832	37,471	17,089	0	0	142,494	454,735	525,626	460,616
Ending Fund Balance June 30	34	29,913	164,892	37,471	28,085	0	0	131,046	391,407	454,735	525,626

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

City Name: EARLING

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 Go Sewer Improvement Bond	133,000	March 1993	9,000	975	21	9,996	5,448	4,548
-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			9,000	975	21	9,996	5,448	4,548

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

Fiscal Year

City Name: EARLING

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
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-45						0		0
-46						0		0
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-49						0		0
-50						0		0
-51						0		0
-52						0		0
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-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			9,000	975	21	9,996	5,448	4,548

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of EARLING, Iowa

The City Council will conduct a public hearing on the proposed Budget at Earling City Hall
on 02/11/2013 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 \$ 8.53859
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.

712-747-2181
phone number

Krystal Wageman
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	86,622	82,173	88,835
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	86,622	82,173	88,835
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	3
Other City Taxes	6	1,920	1,821	33,206
Licenses & Permits	7	250	250	60
Use of Money and Property	8	3,000	4,000	1,755
Intergovernmental	9	32,260	33,860	36,208
Charges for Fees & Service	10	136,780	136,780	129,187
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	2,908
Other Financing Sources	13	5,448	5,448	5,448
Total Revenues and Other Sources	14	267,780	265,832	297,610
Expenditures & Other Financing Uses				
Public Safety	15	12,860	11,186	18,251
Public Works	16	130,200	130,200	62,352
Health and Social Services	17	600	369	369
Culture and Recreation	18	1,500	5,379	5,379
Community and Economic Development	19	0	0	0
General Government	20	68,500	68,500	37,872
Debt Service	21	0	0	9,854
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	213,660	215,634	134,077
Business Type / Enterprises	24	112,000	115,641	93,075
Total ALL Expenditures	25	325,660	331,275	227,152
Transfers Out	26	5,448	5,448	5,448
Total ALL Expenditures/Transfers Out	27	331,108	336,723	232,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-63,328	-70,891	65,010
Beginning Fund Balance July 1	29	454,735	525,626	460,616
Ending Fund Balance June 30	30	391,407	454,735	525,626