86-828

Adoption of Budget and Certification of City Taxes

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

The City of: ELBERON **County Name:** TAMA **Date Budget Adopted:** 04/08/13 *(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.

641-485-9240
Telephone Number *Signature*

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,076,434	2b	3,998,769	196
Debt Service Value	3a	4,076,434	3b	3,998,769	
Ag Land	4a	329,501			

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	5	33,019	32,390	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	901	884	52	0.22103
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	33,920	33,274		
384.1	3.00375	Ag Land	26	990	990	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	34,910	34,264		Do Not Add
		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	1,400	1,373		0.34344
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	1,400	1,373	65	0.34344
		Sub Total Special Revenue Levies (28+32)	33	1,400	1,373		
386	As Req	Valuation *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	1,400	1,373		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40 0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41 0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	36,310	42 35,637	72	8.66447

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **ELBERON**

(1) *Annual Report FY 2012		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	224,213	16,823					241,036	112,872	353,908
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,793	18,510					124,303	53,361	177,664
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,977	5,843					100,820	44,309	145,129
Ending Fund Balance June 30 (pg 12, line 270) *	4	235,029	29,490	0	0	0	0	264,519	121,924	386,443

(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	235,029	29,490	0	0	0	0	264,519	121,924	386,443
Re-Est Revenues	6	111,255	13,400	0	0	0	0	124,655	52,200	176,855
Re-Est Expenditures	7	319,000	14,200	0	0	0	0	333,200	71,600	404,800
Ending Fund Balance	8	27,284	28,690	0	0	0	0	55,974	102,524	158,498

(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	27,284	28,690	0	0	0	0	55,974	102,524	158,498
Revenues	10	108,000	14,900	0	0	0	0	122,900	52,200	175,100
Expenditures	11	123,600	24,400	0	0	0	0	148,000	45,000	193,000
Ending Fund Balance	12	11,684	19,190	0	0	0	0	30,874	109,724	140,598

* 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.

Form EMC

CITY OF ELBERON

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	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF ELBERON

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES (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)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,000	230
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	13,000	11,134
Ambulance	6	45,000							45,000	240,000	23,022
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	59,000	0	0			0		59,000	255,000	34,386
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	10,000	2,304
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,400						4,400	4,200	4,234
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	15,800							15,800	15,800	12,633
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,800	24,400	0			0		40,200	30,000	19,171
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	11,800							11,800	11,400	11,633
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	6,000	7,720
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	19,300	0	0			0		19,300	17,400	19,353

Form 631 A P2

CITY OF ELBERON

Department of Management

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	1,000							1,000	1,900	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
	44										
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,900	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600							3,600	3,100	3,561
Clerk, Treasurer, & Finance Adm.	47	6,500							6,500	6,000	5,353
Elections	48	400							400	1,200	1,463
Legal Services & City Attorney	49	1,000							1,000	1,000	208
City Hall & General Buildings	50	16,000							16,000	16,600	17,325
Tort Liability	51								0	0	0
Other General Government	52	1,000							1,000	1,000	0
TOTAL (lines 46 - 52)	53	28,500	0	0			0		28,500	28,900	27,910
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	123,600	24,400	0	0	0	0		148,000	333,200	100,820
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							34,000	34,000	61,200	33,678
Sewer Utility	60							11,000	11,000	10,400	10,631
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							45,000	45,000	71,600	44,309
TOTAL ALL EXPENDITURES (lines 58+74)	74	123,600	24,400	0	0	0	0	45,000	193,000	404,800	145,129
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	123,600	24,400	0	0	0	0	45,000	193,000	404,800	145,129
Ending Fund Balance June 30	79	11,684	19,190	0	0	0	0	109,724	140,598	158,498	386,443

Form 631 B

CITY OF ELBERON

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	34,264	1,373		0	0			35,637	36,400	34,240
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,264	1,373		0	0			35,637	36,400	34,240
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	646	27		0	0			673	820	806
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	11,000							11,000	11,145	9,075
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,646	27		0	0			11,673	11,965	9,881
Licenses & Permits	***14***	390							390	390	390
Use of Money & Property	***15***	2,400							2,400	2,400	5,055
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		13,500						13,500	13,400	14,971
Other State Grants & Reimbursements	***18***								0	0	0
Local Grants & Reimbursements	***19***	10,000							10,000	10,000	12,101
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	13,500	0	0	0		0	23,500	23,400	27,072
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	34,669
Sewer Utility	22							15,200	15,200	15,200	15,202
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	11,300							11,300	11,300	11,535
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	30,000							30,000	30,000	36,190
Subtotal - Charges for Service (lines 21 thru 33)	34	41,300	0		0	0	0	52,200	93,500	93,500	97,596
Special Assessments	35								0	0	0
Miscellaneous	***36***	8,000							8,000	8,800	3,430
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	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	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)***	43	108,000	14,900	0	0	0	0	52,200	175,100	176,855	177,664
Beginning Fund Balance July 1	44	27,284	28,690	0	0	0	0	102,524	158,498	386,443	353,908
TOTAL REVENUES & BEGIN BALANCE (lines 42+43	45	135,284	43,590	0	0	0	0	154,724	333,598	563,298	531,572

Form 635.2A

Department of Management

CITY OF ELBERON

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	34,264	1,373		0	0			35,637	36,400	34,240
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,264	1,373		0	0			35,637	36,400	34,240
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,646	27		0	0			11,673	11,965	9,881
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	2,400	5,055
Intergovernmental	9	10,000	13,500	0	0	0		0	23,500	23,400	27,072
Charges for Fees & Service	10	41,300	0		0	0	0	52,200	93,500	93,500	97,596
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0	0	0	8,000	8,800	3,430
Sub-Total Revenues	13	108,000	14,900	0	0	0	0	52,200	175,100	176,855	177,664
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	108,000	14,900	0	0	0	0	52,200	175,100	176,855	177,664
Expenditures & Other Financing Uses											
Public Safety	18	59,000	0	0			0		59,000	255,000	34,386
Public Works	19	15,800	24,400	0			0		40,200	30,000	19,171
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,300	0	0			0		19,300	17,400	19,353
Community and Economic Development	22	1,000	0	0			0		1,000	1,900	0
General Government	23	28,500	0	0			0		28,500	28,900	27,910
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	123,600	24,400	0	0	0	0		148,000	333,200	100,820
Business Type Proprietray: Enterprise & ISF	27							45,000	45,000	71,600	44,309
Total Gov & Bus Type Expenditures	28	123,600	24,400	0	0	0	0	45,000	193,000	404,800	145,129
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	123,600	24,400	0	0	0	0	45,000	193,000	404,800	145,129
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-15,600	-9,500	0	0	0	0	7,200	-17,900	-227,945	32,535
Beginning Fund Balance July 1	33	27,284	28,690	0	0	0	0	102,524	158,498	386,443	353,908
Ending Fund Balance June 30	34	11,684	19,190	0	0	0	0	109,724	140,598	158,498	386,443

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **ELBERON**

	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							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

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **ELBERON**

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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **ELBERON**, Iowa

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

on 04/08/13 *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 . . . . . $ 8.66447

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.

641-485-9240
phone number

LINDA GETTLE
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	35,637	36,400	34,240
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	35,637	36,400	34,240
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,673	11,965	9,881
Licenses & Permits	7	390	390	390
Use of Money and Property	8	2,400	2,400	5,055
Intergovernmental	9	23,500	23,400	27,072
Charges for Fees & Service	10	93,500	93,500	97,596
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	8,800	3,430
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	175,100	176,855	177,664
Expenditures & Other Financing Uses				
Public Safety	15	59,000	255,000	34,386
Public Works	16	40,200	30,000	19,171
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,300	17,400	19,353
Community and Economic Development	19	1,000	1,900	0
General Government	20	28,500	28,900	27,910
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	148,000	333,200	100,820
Business Type / Enterprises	24	45,000	71,600	44,309
Total ALL Expenditures	**25**	193,000	404,800	145,129
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	193,000	404,800	145,129
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-17,900	-227,945	32,535
Beginning Fund Balance July 1	29	158,498	386,443	353,908
Ending Fund Balance June 30	**30**	140,598	158,498	386,443