

40-372

Adoption of Budget and Certification of City Taxes

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

The City of: Ellsworth County Name: HAMILTON Date Budget Adopted: 03/11/13
(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.

515-836-4751

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	11,545,912	2b	Without Gas & Electric	11,449,359	531
Debt Service Value	3a		14,229,972	3b		14,133,419	
Ag Land	4a		229,300				

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	93,522	92,740	8.10000
-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	13,000	12,891	1.12594
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)			106,522	105,631	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			106,522	105,631	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,117	3,091	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,911	8,836	0.77179
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			8,911	8,837	0.77179
Sub Total Special Revenue Levies (28+32)			12,028	11,928	
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			12,028	11,928	
384.4	Amt Nec	Debt Service Levy 76.10(6)	17,490	17,371	1.22910
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			136,040	134,930	11.49683

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 **Ellsworth**

		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	199,235	151,763	2,197	213			353,408	755,191	1,108,599
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	278,876	101,637	70,621	37,200			488,334	995,885	1,484,219
Actual Expenditures Except End Bal (pg 12, line 259) *	3	259,812	91,190	72,818	37,260			461,080	967,261	1,428,341
Ending Fund Balance June 30 (pg 12, line 270) *	4	218,299	162,210	0	153	0	0	380,662	783,815	1,164,477
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	218,299	162,210	0	153	0	0	380,662	783,815	1,164,477
Re-Est Revenues	6	266,417	99,944	71,660	41,060	0	0	479,081	1,042,100	1,521,181
Re-Est Expenditures	7	288,252	150,536	71,660	41,060	0	0	551,508	966,130	1,517,638
Ending Fund Balance	8	196,464	111,618	0	153	0	0	308,235	859,785	1,168,020
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	196,464	111,618	0	153	0	0	308,235	859,785	1,168,020
Revenues	10	246,097	101,138	77,365	39,490	0	0	464,090	1,059,075	1,523,165
Expenditures	11	310,775	92,383	77,365	39,643	0	0	520,166	982,170	1,502,336
Ending Fund Balance	12	131,786	120,373	0	0	0	0	252,159	936,690	1,188,849

* 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 Ellsworth

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	38,868	5,003						43,871	44,186	41,388
Jail	2								0	0	0
Emergency Management	3	50							50	50	53
Flood Control	4								0	2,161	0
Fire Department	5	29,638							29,638	31,440	28,106
Ambulance	6	14,255							14,255	38,587	13,847
Building Inspections	7	1,200							1,200	100	1,200
Miscellaneous Protective Services	8	1,131	3,117						4,248	4,248	4,248
Animal Control	9	400							400	350	224
Other Public Safety	10								0	5,733	0
TOTAL (lines 1 - 10)	11	85,542	8,120	0			0		93,662	126,855	89,066
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,070	45,391						108,461	95,645	49,718
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,236							10,236	10,236	10,892
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,249						5,249	4,667	5,905
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	10,424							10,424	10,414	10,384
Other Public Works	21								0	200	0
TOTAL (lines 12 - 21)	22	83,730	50,640	0			0		134,370	121,162	76,899
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	2,385							2,385	2,650	2,550
Community Mental Health	28	1,495							1,495	1,495	1,488
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,880	0	0			0		3,880	4,145	4,038
CULTURE & RECREATION											
Library Services	31	26,087	2,371						28,458	38,892	33,334
Museum, Band and Theater	32								0	0	0
Parks	33	7,541							7,541	7,578	12,731
Recreation	34	2,900							2,900	3,660	2,830
Cemetery	35	2,685							2,685	2,685	2,683
Community Center, Zoo, & Marina	36	12,495							12,495	16,187	20,680
Other Culture and Recreation	37	29,000							29,000	26,898	22,934
TOTAL (lines 31 - 37)	38	80,708	2,371	0			0		83,079	95,900	95,192

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									0	0	0
Economic Development	40		3,124							3,124	2,726	2,725
Housing and Urban Renewal	41		3,670							3,670	3,670	6,176
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	45,000
TOTAL (lines 39 - 44)	45		6,794	0	0			0		6,794	6,396	53,901
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,800	199						4,999	4,999	4,966
Clerk, Treasurer, & Finance Adm.	47		10,260	1,338						11,598	11,409	11,305
Elections	48		825							825	0	757
Legal Services & City Attorney	49		6,000							6,000	7,500	1,430
City Hall & General Buildings	50		13,811							13,811	12,536	20,496
Tort Liability	51		13,000							13,000	12,500	12,178
Other General Government	52		1,425							1,425	1,425	1,366
TOTAL (lines 46 - 52)	53		50,121	1,537	0			0		51,658	50,369	52,498
DEBT SERVICE	54			7,715	37,285	39,643				84,643	86,060	37,260
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		310,775	70,383	37,285	39,643	0	0		458,086	490,887	408,854
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								100,187	100,187	101,748	114,015
Sewer Utility	60								49,030	49,030	45,345	64,663
Electric Utility	61								519,356	519,356	496,164	475,911
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								127,250	127,250	127,103	126,890
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								795,823	795,823	770,360	781,479
TOTAL ALL EXPENDITURES (lines 58+74)	74		310,775	70,383	37,285	39,643	0	0	795,823	1,253,909	1,261,247	1,190,333
Regular Transfers Out	75			22,000						186,347	208,347	205,782
Internal TIF Loan / Repayment Transfers Out	76				40,080					40,080	36,561	32,226
Total ALL Transfers Out	77		0	22,000	40,080	0	0	0	186,347	248,427	256,391	238,008
Total Expenditures & Fund Transfers Out (lines 75+78)	78		310,775	92,383	77,365	39,643	0	0	982,170	1,502,336	1,517,638	1,428,341
Ending Fund Balance June 30	79		131,786	120,373	0	0	0	0	936,690	1,188,849	1,168,020	1,164,477

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											
	1	105,631	11,928		17,371	0			134,930	131,337	126,684
	2								0	0	0
	3	105,631	11,928		17,371	0			134,930	131,337	126,684
	4								0	0	0
	5			77,365					77,365	71,660	70,621
Other City Taxes:											
	6	891	100		119	0			1,110	1,194	1,190
	7								0	1,073	373
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		38,000						38,000	38,000	39,523
	13	891	38,100		119	0			39,110	40,267	41,086
	14	275							275	275	315
	15	4,400	110					474	4,984	4,964	9,726
Intergovernmental:											
	16								0	0	0
	17		51,000						51,000	50,000	50,366
	18	1,000							1,000	1,824	919
	19	34,800							34,800	41,120	41,632
	20	35,800	51,000	0	0	0		0	86,800	92,944	92,917
Charges for Fees & Service:											
	21							207,200	207,200	212,200	213,079
	22							47,900	47,900	48,950	51,210
	23							607,000	607,000	586,500	534,552
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	12,420							12,420	12,315	13,898
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	15,000							15,000	14,680	22,785
	34	27,420	0		0	0		862,100	889,520	874,645	835,524
	35								0	0	0
	36	41,444						310	41,754	48,698	69,338
Other Financing Sources:											
	37	30,236			22,000			156,111	208,347	219,830	205,782
	38							40,080	40,080	36,561	32,226
	39	30,236	0	0	22,000	0	0	196,191	248,427	256,391	238,008
	40								0	0	0
	41								0	0	0
	42	30,236	0	0	22,000	0	0	196,191	248,427	256,391	238,008
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	246,097	101,138	77,365	39,490	0	0	1,059,075	1,523,165	1,521,181	1,484,219
	44	196,464	111,618	0	153	0	0	859,785	1,168,020	1,164,477	1,108,599
	45	442,561	212,756	77,365	39,643	0	0	1,918,860	2,691,185	2,685,658	2,592,818

CITY OF Ellsworth
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	105,631	11,928		17,371	0			134,930	131,337	126,684
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,631	11,928		17,371	0			134,930	131,337	126,684
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			77,365					77,365	71,660	70,621
Other City Taxes	6	891	38,100		119	0			39,110	40,267	41,086
Licenses & Permits	7	275	0					0	275	275	315
Use of Money and Property	8	4,400	110	0	0	0	0	474	4,984	4,964	9,726
Intergovernmental	9	35,800	51,000	0	0	0		0	86,800	92,944	92,917
Charges for Fees & Service	10	27,420	0		0	0	0	862,100	889,520	874,645	835,524
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	41,444	0		0	0		310	41,754	48,698	69,338
Sub-Total Revenues	13	215,861	101,138	77,365	17,490	0	0	862,884	1,274,738	1,264,790	1,246,211
Other Financing Sources:											
Total Transfers In	14	30,236	0	0	22,000	0	0	196,191	248,427	256,391	238,008
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	246,097	101,138	77,365	39,490	0	0	1,059,075	1,523,165	1,521,181	1,484,219
Expenditures & Other Financing Uses											
Public Safety	18	85,542	8,120	0			0		93,662	126,855	89,066
Public Works	19	83,730	50,640	0			0		134,370	121,162	76,899
Health and Social Services	20	3,880	0	0			0		3,880	4,145	4,038
Culture and Recreation	21	80,708	2,371	0			0		83,079	95,900	95,192
Community and Economic Development	22	6,794	0	0			0		6,794	6,396	53,901
General Government	23	50,121	1,537	0			0		51,658	50,369	52,498
Debt Service	24	0	7,715	37,285	39,643		0		84,643	86,060	37,260
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	310,775	70,383	37,285	39,643	0	0		458,086	490,887	408,854
Business Type Proprietary: Enterprise & ISF	27							795,823	795,823	770,360	781,479
Total Gov & Bus Type Expenditures	28	310,775	70,383	37,285	39,643	0	0	795,823	1,253,909	1,261,247	1,190,333
Total Transfers Out	29	0	22,000	40,080	0	0	0	186,347	248,427	256,391	238,008
Total ALL Expenditures/Fund Transfers Out	30	310,775	92,383	77,365	39,643	0	0	982,170	1,502,336	1,517,638	1,428,341
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-64,678	8,755	0	-153	0	0	76,905	20,829	3,543	55,878
Beginning Fund Balance July 1	33	196,464	111,618	0	153	0	0	859,785	1,168,020	1,164,477	1,108,599
Ending Fund Balance June 30	34	131,786	120,373	0	0	0	0	936,690	1,188,849	1,168,020	1,164,477

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

City Name: Ellsworth

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	G.O. Capital Loan Notes, Series 2006A	320,000	3/17/2006	35,000	4,643		39,643	22,153	17,490
-2	Ellsworth Coop Telephone Revolving Loan Fund	360,000	11/27/2006	45,000			45,000	45,000	0
-3	Water Treatment Facility Project - SRF Loan	2,371,000		59,000	63,000	5,250	127,250	127,250	0
-4	Ellsworth Coop Telephone Revolving Loan Fund	100,000		10,000			10,000	10,000	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			149,000	67,643	5,250	221,893	204,403	17,490

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

Fiscal Year
2014

City Name: Ellsworth

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
			149,000	67,643	5,250	221,893	204,403	17,490

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Ellsworth , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1528 DeWitt St., City Hall
on 03/11/13 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 \$ 11.49683

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.

 515-836-4751
phone number

 Kathleen R. Eittrreim
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	134,930	131,337	126,684
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	134,930	131,337	126,684
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	77,365	71,660	70,621
Other City Taxes	6	39,110	40,267	41,086
Licenses & Permits	7	275	275	315
Use of Money and Property	8	4,984	4,964	9,726
Intergovernmental	9	86,800	92,944	92,917
Charges for Fees & Service	10	889,520	874,645	835,524
Special Assessments	11	0	0	0
Miscellaneous	12	41,754	48,698	69,338
Other Financing Sources	13	248,427	256,391	238,008
Total Revenues and Other Sources	14	1,523,165	1,521,181	1,484,219
Expenditures & Other Financing Uses				
Public Safety	15	93,662	126,855	89,066
Public Works	16	134,370	121,162	76,899
Health and Social Services	17	3,880	4,145	4,038
Culture and Recreation	18	83,079	95,900	95,192
Community and Economic Development	19	6,794	6,396	53,901
General Government	20	51,658	50,369	52,498
Debt Service	21	84,643	86,060	37,260
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	458,086	490,887	408,854
Business Type / Enterprises	24	795,823	770,360	781,479
Total ALL Expenditures	25	1,253,909	1,261,247	1,190,333
Transfers Out	26	248,427	256,391	238,008
Total ALL Expenditures/Transfers Out	27	1,502,336	1,517,638	1,428,341
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	20,829	3,543	55,878
Beginning Fund Balance July 1	29	1,168,020	1,164,477	1,108,599
Ending Fund Balance June 30	30	1,188,849	1,168,020	1,164,477

