

36-338

Adoption of Budget and Certification of City Taxes

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

The City of: Farragut County Name: FREMONT Date Budget Adopted: 03/14/13
 (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.

	712-385-8660 <i>Telephone Number</i>	
County Auditor Date Stamp	Signature	
January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric
Regular 2a	8,181,209	7,917,617
Debt Service Value 3a	8,181,209	7,917,617
Ag Land 4a	93,839	
		Last Official Census 485

		(A)		(B)		(C)	
Code	Dollar	Request with	Utility Replacement	Property Taxes	Levied	Rate	
Sec.	Limit	Purpose					
384.1	8.10000	Regular General Levy	66,268	64,133		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	14,850	14,372		1.81514	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	517	500		0.06319	
-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)			81,635	79,005			
384.1	3.00375	Ag Land	282	282		3.00375	
Total General Fund Tax Levies (25 + 26)			81,917	79,287		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	11,840	11,459		1.44722	
Total Employee Benefit Levies (29,30,31)			11,840	11,459		1.44722	
Sub Total Special Revenue Levies (28+32)			11,840	11,459			
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			11,840	11,459			
384.4	Amt Nec	Debt Service Levy 76.10(6)	46,538	45,039		5.68840	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		0.00000	
Total Property Taxes (27+39+40+41)			140,295	135,785		17.11395	

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 **Farragut**

		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	188,971	283,939				51,065	523,975	50,442	574,417
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	271,540	80,997		58,420			410,957	144,607	555,564
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,143	157,159		43,413			338,715	163,687	502,402
Ending Fund Balance June 30 (pg 12, line 270) *	4	322,368	207,777	0	15,007	0	51,065	596,217	31,362	627,579
(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	322,368	207,777	0	15,007	0	51,065	596,217	31,362	627,579
Re-Est Revenues	6	130,540	84,153	0	45,650	0	0	260,343	151,687	412,030
Re-Est Expenditures	7	182,094	36,386	0	47,238	0	0	265,718	143,510	409,228
Ending Fund Balance	8	270,814	255,544	0	13,419	0	51,065	590,842	39,539	630,381
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	270,814	255,544	0	13,419	0	51,065	590,842	39,539	630,381
Revenues	10	85,017	105,442	0	46,538	0	0	236,997	138,687	375,684
Expenditures	11	143,223	24,561	0	46,538	0	0	214,322	136,726	351,048
Ending Fund Balance	12	212,608	336,425	0	13,419	0	51,065	613,517	41,500	655,017

* 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 Farragut

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.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	517	500
3 TOTAL FOR FISCAL YEAR 2014	517	500

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	8,177							8,177	8,017	0
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5	26,102							26,102	53,722	17,049
Ambulance	6	1,500							1,500	1,500	1,663
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	85
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	36,479	0	0			0		36,479	63,939	19,297
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,922	14,972						27,894	40,281	43,053
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,800							9,800	9,800	9,593
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	594
Highway Engineering	17								0	0	0
Street Cleaning	18	700							700	700	509
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	5,000							5,000	16,000	132,431
TOTAL (lines 12 - 21)	22	33,422	14,972	0			0		48,394	71,781	186,180
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	800	1,010
Recreation	34	2,000							2,000	3,400	3,662
Cemetery	35	9,000							9,000	8,000	8,329
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	800
TOTAL (lines 31 - 37)	38	12,800	0	0			0		12,800	13,200	13,801

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	3,500							3,500	3,700	8,525
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	3,500	0	0			0		3,500	3,700	8,525
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,350	118						1,468	1,467	1,418
Clerk, Treasurer, & Finance Adm.	47	22,000	9,471						31,471	31,488	28,076
Elections	48	800							800	800	609
Legal Services & City Attorney	49	9,000							9,000	9,000	7,192
City Hall & General Buildings	50	3,100							3,100	3,000	10,062
Tort Liability	51	14,372							14,372	13,705	14,211
Other General Government	52	6,400							6,400	6,400	5,931
TOTAL (lines 46 - 52)	53	57,022	9,589	0			0		66,611	65,860	67,499
DEBT SERVICE	54				46,538				46,538	47,238	43,413
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	143,223	24,561	0	46,538	0	0		214,322	265,718	338,715
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							47,600	47,600	47,350	92,082
Sewer Utility	60							48,366	48,366	55,740	30,318
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							9,000	9,000	9,000	9,399
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							31,760	31,760	31,420	31,888
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							136,726	136,726	143,510	163,687
TOTAL ALL EXPENDITURES (lines 58+74)	74	143,223	24,561	0	46,538	0	0	136,726	351,048	409,228	502,402
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	143,223	24,561	0	46,538	0	0	136,726	351,048	409,228	502,402
Ending Fund Balance June 30	79	212,608	336,425	0	13,419	0	51,065	41,500	655,017	630,381	627,579

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	79,287	11,459		45,039	0			135,785	131,194	131,990
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	79,287	11,459		45,039	0			135,785	131,194	131,990
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,630	381		1,499	0			4,510	2,664	4,822
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	2,500	80
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		35,000						35,000	35,000	43,096
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,630	35,381		1,499	0			39,510	40,164	47,998
Licenses & Permits	14	1,100							1,100	1,190	741
Use of Money & Property	15	500							500	2,200	1,285
Intergovernmental:											
Federal Grants & Reimbursements	16		2,500						2,500	0	99,508
Road Use Taxes	17		40,000						40,000	40,000	37,742
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		16,102						16,102	43,235	15,352
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	58,602	0	0	0		0	58,602	83,235	152,602
Charges for Fees & Service:											
Water Utility	21							87,700	87,700	79,200	85,918
Sewer Utility	22							40,000	40,000	61,000	46,360
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							10,987	10,987	11,487	12,329
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	760	2,803
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	138,687	138,687	152,447	147,410
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,600	73,538
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 <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>	43	85,017	105,442	0	46,538	0	0	138,687	375,684	412,030	555,564
Beginning Fund Balance July 1	44	270,814	255,544	0	13,419	0	51,065	39,539	630,381	627,579	574,417
TOTAL REVENUES & BEGIN BALANCE (lines 42+4:	45	355,831	360,986	0	59,957	0	51,065	178,226	1,006,065	1,039,609	1,129,981

CITY OF
Farragut
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	79,287	11,459		45,039	0			135,785	131,194	131,990
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,287	11,459		45,039	0			135,785	131,194	131,990
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,630	35,381		1,499	0			39,510	40,164	47,998
Licenses & Permits	7	1,100	0					0	1,100	1,190	741
Use of Money and Property	8	500	0	0	0	0	0	0	500	2,200	1,285
Intergovernmental	9	0	58,602	0	0	0		0	58,602	83,235	152,602
Charges for Fees & Service	10	0	0		0	0	0	138,687	138,687	152,447	147,410
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,600	73,538
Sub-Total Revenues	13	85,017	105,442	0	46,538	0	0	138,687	375,684	412,030	555,564
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
Total Revenues and Other Sources	17	85,017	105,442	0	46,538	0	0	138,687	375,684	412,030	555,564
Expenditures & Other Financing Uses											
Public Safety	18	36,479	0	0			0		36,479	63,939	19,297
Public Works	19	33,422	14,972	0			0		48,394	71,781	186,180
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,800	0	0			0		12,800	13,200	13,801
Community and Economic Development	22	3,500	0	0			0		3,500	3,700	8,525
General Government	23	57,022	9,589	0			0		66,611	65,860	67,499
Debt Service	24	0	0	0	46,538		0		46,538	47,238	43,413
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	143,223	24,561	0	46,538	0	0		214,322	265,718	338,715
Business Type Proprietary: Enterprise & ISF	27							136,726	136,726	143,510	163,687
Total Gov & Bus Type Expenditures	28	143,223	24,561	0	46,538	0	0	136,726	351,048	409,228	502,402
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	143,223	24,561	0	46,538	0	0	136,726	351,048	409,228	502,402
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -58,206	 80,881	 0	 0	 0	 0	 1,961	 24,636	 2,802	 53,162
Beginning Fund Balance July 1	33	270,814	255,544	0	13,419	0	51,065	39,539	630,381	627,579	574,417
Ending Fund Balance June 30	34	212,608	336,425	0	13,419	0	51,065	41,500	655,017	630,381	627,579

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

City Name: Farragut

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 Dewatering	435,000	07-2010	35,000	11,538		46,538		46,538
-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			35,000	11,538	0	46,538	0	46,538

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

Fiscal Year
2014

City Name: Farragut

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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
			35,000	11,538	0	46,538	0	46,538

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**
FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Farragut, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Farragut City Hall
on 03/14/13 at 7:30 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 \$ 17.11395
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.

712-385-8660
phone number

Becki Sickman
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	1 135,785	131,194	131,990
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 135,785	131,194	131,990
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 39,510	40,164	47,998
Licenses & Permits	7 1,100	1,190	741
Use of Money and Property	8 500	2,200	1,285
Intergovernmental	9 58,602	83,235	152,602
Charges for Fees & Service	10 138,687	152,447	147,410
Special Assessments	11 0	0	0
Miscellaneous	12 1,500	1,600	73,538
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 375,684	412,030	555,564
Expenditures & Other Financing Uses			
Public Safety	15 36,479	63,939	19,297
Public Works	16 48,394	71,781	186,180
Health and Social Services	17 0	0	0
Culture and Recreation	18 12,800	13,200	13,801
Community and Economic Development	19 3,500	3,700	8,525
General Government	20 66,611	65,860	67,499
Debt Service	21 46,538	47,238	43,413
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 214,322	265,718	338,715
Business Type / Enterprises	24 136,726	143,510	163,687
Total ALL Expenditures	25 351,048	409,228	502,402
Transfers Out	26 0	0	0
Total ALL Expenditures/Transfers Out	27 351,048	409,228	502,402
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28 24,636	2,802	53,162
Beginning Fund Balance July 1	29 630,381	627,579	574,417
Ending Fund Balance June 30	30 655,017	630,381	627,579