

# 01-003

## Adoption of Budget and Certification of City Taxes

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

The City of: Fontanelle County Name: ADAIR Date Budget Adopted: 03/19/13  
(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.

		641-745-3961		
		Telephone Number	Signature	
County Auditor Date Stamp		<b>January 1, 2012 Property Valuations</b>		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	12,067,329	11,969,266	672
<b>Debt Service Value</b>	3a	<b>12,067,329</b>	<b>11,969,266</b>	
Ag Land	4a	116,494		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	97,745	96,951	43		8.10000
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44		0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45		0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46		0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47		0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48		0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49		0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51		0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,644	12,541	52		1.04779
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	2,050	2,033	465		0.16988
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53		0.00000
12(2)	0.81000	Memorial Building		0	54		0.00000
12(3)	0.13500	Symphony Orchestra		0	55		0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56		0.00000
12(5)	As Voted	County Bridge		0	57		0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58		0.00000
12(9)	0.03375	Aid to a Transit Company		0	59		0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60		0.00000
12(19)	1.00000	City Emergency Medical District		0	466		0.00000
12(21)	0.27000	Support Public Library		0	61		0.00000
28E.22	1.50000	Unified Law Enforcement		0	62		0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>112,439</b>	<b>111,525</b>			
384.1	3.00375	Ag Land	350	350	63		3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>112,789</b>	<b>111,875</b>			<b>Do Not Add</b>
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64		0.00000
384.6	Amt Nec	Police & Fire Retirement		0			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,564	7,503			0.62682
Rules	Amt Nec	Other Employee Benefits		0			0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>7,564</b>	<b>7,503</b>	65		<b>0.62682</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>7,564</b>	<b>7,503</b>			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)			0	66		0.00000
	SSMID 2 (A)			0	67		0.00000
	SSMID 3 (A)			0	68		0.00000
	SSMID 4 (A)			0	69		0.00000
	SSMID 5 (A)			0	565		0.00000
	SSMID 6 (A)			0	566		0.00000
	SSMID 7 (A)			0	###		0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>			<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>7,564</b>	<b>7,503</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70		0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71		0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>120,353</b>	<b>119,378</b>	72		<b>9.94449</b>

**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.

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(County Auditor)

Fund Balance Worksheet for City of **Fontanelle**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	134,337	273,333	-1,493	10,097	35,151	8,330	459,755	1,021,007	1,480,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	200,030	129,943	4,355	1,409	75,048	6,512	417,297	1,063,570	1,480,867
Actual Expenditures Except End Bal (pg 12, line 259) *	3	159,392	77,212	6,160	0	100,482	4,752	347,998	1,046,509	1,394,507
Ending Fund Balance June 30 (pg 12, line 270) *	4	174,975	326,064	-3,298	11,506	9,717	10,090	529,054	1,038,068	1,567,122
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	174,975	326,064	-3,298	11,506	9,717	10,090	529,054	1,038,068	1,567,122
Re-Est Revenues	6	167,912	127,541	11,000	0	0	0	306,453	1,002,734	1,309,187
Re-Est Expenditures	7	174,495	71,276	7,702	0	0	0	253,473	998,622	1,252,095
Ending Fund Balance	8	168,392	382,329	0	11,506	9,717	10,090	582,034	1,042,180	1,624,214
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	168,392	382,329	0	11,506	9,717	10,090	582,034	1,042,180	1,624,214
Revenues	10	172,325	128,410	0	0	0	0	300,735	1,711,157	2,011,892
Expenditures	11	196,099	74,119	0	0	0	0	270,218	1,696,236	1,966,454
Ending Fund Balance	12	144,618	436,620	0	11,506	9,717	10,090	612,551	1,057,101	1,669,652

\* 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 Fontanelle

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 type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,050	2,033
3 TOTAL FOR FISCAL YEAR 2014	2,050	2,033

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	30,543	3,292						33,835	33,859	35,254
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,150							21,150	20,050	10,296
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	51,693	3,292	0			0		54,985	53,909	45,550
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	32,040	66,768						98,808	91,209	70,630
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	12,504
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								0	0	0
Other Public Works	21								0	0	4,752
TOTAL (lines 12 - 21)	22	45,040	66,768	0			0		111,808	104,209	87,886
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,950							36,950	30,615	36,275
Museum, Band and Theater	32								0	0	0
Parks	33	24,130	1,962						26,092	18,628	23,032
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,158	144						7,302	7,248	5,850
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	68,238	2,106	0			0		70,344	56,491	65,157

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	6,160
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	7,702	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	7,702	6,160
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800	203						2,003	2,094	1,413
Clerk, Treasurer, & Finance Adm.	47		12,444	1,322						13,766	12,591	12,070
Elections	48		900							900	900	675
Legal Services & City Attorney	49		2,000							2,000	2,000	772
City Hall & General Buildings	50		13,974	428						14,402	13,567	11,399
Tort Liability	51									0	0	0
Other General Government	52		10							10	10	0
TOTAL (lines 46 - 52)	53		31,128	1,953	0			0		33,081	31,162	26,329
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	78,630
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	78,630
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		196,099	74,119	0	0	0	0		270,218	253,473	309,712
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								139,674	139,674	137,916	103,757
Sewer Utility	60								69,630	69,630	68,000	139,326
Electric Utility	61								776,722	776,722	783,028	777,150
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								10,210	10,210	9,678	10,114
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								700,000	700,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,696,236	1,696,236	998,622	1,030,347
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		196,099	74,119	0	0	0	0	1,696,236	1,966,454	1,252,095	1,340,059
Regular Transfers Out	75									0	0	54,448
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	54,448
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		196,099	74,119	0	0	0	0	1,696,236	1,966,454	1,252,095	1,394,507
<b>Ending Fund Balance June 30</b>	79		144,618	436,620	0	11,506	9,717	10,090	1,057,101	1,669,652	1,624,214	1,567,122

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	111,875	7,503		0	0			119,378	119,378	114,177
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,875	7,503		0	0			119,378	119,378	114,177
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	11,000	4,355
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	914	61		0	0			975	1,081	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		55,998						55,998	55,920	56,231
Subtotal - Other City Taxes (lines 6 thru 12)	13	914	56,059		0	0			56,973	57,001	56,231
Licenses & Permits	14	1,235							1,235	1,255	833
Use of Money & Property	15	2,010							2,010	2,185	14,189
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	59,969
Road Use Taxes	17		64,848						64,848	61,824	63,740
Other State Grants & Reimbursements	18								0	0	797
Local Grants & Reimbursements	19	42,941							42,941	41,350	24,069
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,941	64,848	0	0	0		0	107,789	103,174	148,575
Charges for Fees & Service:											
Water Utility	21							149,582	149,582	141,570	130,841
Sewer Utility	22							73,134	73,134	69,510	66,163
Electric Utility	23							778,900	778,900	782,300	728,609
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							9,541	9,541	9,354	9,319
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	10,850							10,850	9,960	3,255
Subtotal - Charges for Service (lines 21 thru 33)	34	10,850	0		0	0		1,011,157	1,022,007	1,012,694	938,187
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	149,872
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	54,448
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	54,448
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							700,000	700,000	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		700,000	700,000	0	54,448
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	172,325	128,410	0	0	0		1,711,157	2,011,892	1,309,187	1,480,867
Beginning Fund Balance July 1	44	168,392	382,329	0	11,506	9,717	10,090	1,042,180	1,624,214	1,567,122	1,480,762
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>340,717</b>	<b>510,739</b>	<b>0</b>	<b>11,506</b>	<b>9,717</b>	<b>10,090</b>	<b>2,753,337</b>	<b>3,636,106</b>	<b>2,876,309</b>	<b>2,961,629</b>

**CITY OF Fontanelle**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	111,875	7,503		0	0			119,378	119,378	114,177
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,875	7,503		0	0			119,378	119,378	114,177
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	11,000	4,355
Other City Taxes	6	914	56,059		0	0			56,973	57,001	56,231
Licenses & Permits	7	1,235	0					0	1,235	1,255	833
Use of Money and Property	8	2,010	0	0	0	0	0	0	2,010	2,185	14,189
Intergovernmental	9	42,941	64,848	0	0	0		0	107,789	103,174	148,575
Charges for Fees & Service	10	10,850	0		0	0	0	1,011,157	1,022,007	1,012,694	938,187
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	2,500	149,872
Sub-Total Revenues	13	172,325	128,410	0	0	0	0	1,011,157	1,311,892	1,309,187	1,426,419
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	54,448
Proceeds of Debt	15	0	0	0	0	0		700,000	700,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	172,325	128,410	0	0	0	0	1,711,157	2,011,892	1,309,187	1,480,867
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	51,693	3,292	0			0		54,985	53,909	45,550
Public Works	19	45,040	66,768	0			0		111,808	104,209	87,886
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	68,238	2,106	0			0		70,344	56,491	65,157
Community and Economic Development	22	0	0	0			0		0	7,702	6,160
General Government	23	31,128	1,953	0			0		33,081	31,162	26,329
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	78,630
Total Government Activities Expenditures	26	196,099	74,119	0	0	0	0		270,218	253,473	309,712
Business Type Proprietary: Enterprise & ISF	27							1,696,236	1,696,236	998,622	1,030,347
Total Gov & Bus Type Expenditures	28	196,099	74,119	0	0	0	0	1,696,236	1,966,454	1,252,095	1,340,059
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	54,448
Total ALL Expenditures/Fund Transfers Out	30	196,099	74,119	0	0	0	0	1,696,236	1,966,454	1,252,095	1,394,507
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-23,774	54,291	0	0	0	0	14,921	45,438	57,092	86,360
Beginning Fund Balance July 1	33	168,392	382,329	0	11,506	9,717	10,090	1,042,180	1,624,214	1,567,122	1,480,762
Ending Fund Balance June 30	34	144,618	436,620	0	11,506	9,717	10,090	1,057,101	1,669,652	1,624,214	1,567,122

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

City Name: Fontanelle

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							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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Fontanelle, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fontanelle City Hall  
on 3/19/13 at 7 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 . . . . . \$ 9.94449

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.

641-745-3961  
phone number

Susan R. Newton  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	119,378	119,378	114,177
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>119,378</b>	<b>119,378</b>	<b>114,177</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	11,000	4,355
Other City Taxes	6	56,973	57,001	56,231
Licenses & Permits	7	1,235	1,255	833
Use of Money and Property	8	2,010	2,185	14,189
Intergovernmental	9	107,789	103,174	148,575
Charges for Fees & Service	10	1,022,007	1,012,694	938,187
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	149,872
Other Financing Sources	13	700,000	0	54,448
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,011,892</b>	<b>1,309,187</b>	<b>1,480,867</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	54,985	53,909	45,550
Public Works	16	111,808	104,209	87,886
Health and Social Services	17	0	0	0
Culture and Recreation	18	70,344	56,491	65,157
Community and Economic Development	19	0	7,702	6,160
General Government	20	33,081	31,162	26,329
Debt Service	21	0	0	0
Capital Projects	22	0	0	78,630
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>270,218</b>	<b>253,473</b>	<b>309,712</b>
Business Type / Enterprises	24	1,696,236	998,622	1,030,347
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,966,454</b>	<b>1,252,095</b>	<b>1,340,059</b>
Transfers Out	26	0	0	54,448
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,966,454</b>	<b>1,252,095</b>	<b>1,394,507</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>45,438</b>	<b>57,092</b>	<b>86,360</b>
Beginning Fund Balance July 1	29	1,624,214	1,567,122	1,480,762
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,669,652</b>	<b>1,624,214</b>	<b>1,567,122</b>



