

# 85-815

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Gilbert County Name: STORY Date Budget Adopted: 3/10/2014  
(Date) xxxxxx

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.

County Auditor Date Stamp		515-233-2670 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>33,044,756</b>	<b>32,669,445</b>
<b>DEBT SERVICE</b>	3a		
Ag Land	4a	<b>278,583</b>	
			Last Official Census <b>1,082</b>

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 267,663	264,623	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 15,500	15,324	52 0.46906
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>283,163</b>	<b>279,947</b>
384.1	3.00375		Ag Land	26 837	837	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>284,000</b>	<b>280,784</b>
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 26,755	26,451	0.80966
Rules	Amt Nec		Other Employee Benefits	31 52,073	51,481	1.57581
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>78,828</b>	<b>77,932</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>78,828</b>	<b>77,932</b>
<b>Valuation</b>						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)			0	66 0
	SSMID 2 (A)	(B)			0	67 0
	SSMID 3 (A)	(B)			0	68 0
	SSMID 4 (A)	(B)			0	69 0
	SSMID 5 (A)	(B)			0	565 0
	SSMID 6 (A)	(B)			0	566 0
	SSMID 7 (A)	(B)			0	0
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>
<b>Total Special Revenue Levies</b>				39	<b>78,828</b>	<b>77,932</b>
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 21,618	21,372	71 0.65420
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>384,446</b>	<b>380,088</b>
						72 11.60873

**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.

Fund Balance Worksheet for City of **Gilbert**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	419,717	179,057			-72,313		526,461	513,804	1,040,265
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	467,080	275,441			69,602		812,123	332,456	1,144,579
Actual Expenditures Except End Bal (pg 12, line 259) *	3	445,155	283,737					728,892	155,591	884,483
Ending Fund Balance June 30 (pg 12, line 261) *	4	441,642	170,761	0	0	-2,711	0	609,692	690,669	1,300,361
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	441,642	170,761	0	0	-2,711	0	609,692	690,669	1,300,361
Re-Est Revenues	6	452,931	292,186	0	0	371,618	0	1,116,735	341,125	1,457,860
Re-Est Expenditures	7	324,931	316,033	0	0	351,500	0	992,464	288,697	1,281,161
Ending Fund Balance	8	569,642	146,914	0	0	17,407	0	733,963	743,097	1,477,060
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	569,642	146,914	0	0	17,407	0	733,963	743,097	1,477,060
Revenues	10	461,140	315,447	0	0	23,118	0	799,705	341,125	1,140,830
Expenditures	11	395,709	341,783	0	0	1,500	0	738,992	288,865	1,027,857
Ending Fund Balance	12	635,073	120,578	0	0	39,025	0	794,676	795,357	1,590,033

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	57,952							57,952	56,264	53,559
Jail	2								0	0	0
Emergency Management	3	1,250							1,250	1,250	197
Flood Control	4								0	0	0
Fire Department	5	56,000							56,000	26,000	23,718
Ambulance	6								0	0	0
Building Inspections	7	15,100							15,100	2,667	24,761
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	450							450	450	193
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	130,752	0	0			0		130,752	86,631	102,428
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		114,790						114,790	92,440	92,748
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	21,720
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	1,120
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	900	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,947							9,947	9,947	9,887
Other Public Works	21		100						100	100	0
TOTAL (lines 12 - 21)	22	9,947	140,290	0			0		150,237	127,887	125,475
<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	525							525	525	85
Community Mental Health	28								0	0	0
Other Health and Social Services	29		5,750						5,750	5,350	15,198
TOTAL (lines 23 - 29)	30	525	5,750	0			0		6,275	5,875	15,283
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	47,150							47,150	42,150	40,859
Museum, Band and Theater	32	6,000							6,000	0	9,422
Parks	33	67,950	21,210						89,160	79,690	60,039
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	0
Other Culture and Recreation	37	100							100	100	0
TOTAL (lines 31 - 37)	38	123,200	21,210	0			0		144,410	123,940	111,320

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		12,500							12,500	12,500	5,920
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		12,500	0	0			0		12,500	12,500	5,920
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,650	465						6,115	6,115	3,462
Clerk, Treasurer, & Finance Adm.	47		101,085	24,068						125,153	115,966	94,440
Elections	48		1,750							1,750	1,750	0
Legal Services & City Attorney	49		10,000							10,000	10,000	9,539
City Hall & General Buildings	50		300							300	300	230
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		118,785	24,533	0			0		143,318	134,131	107,671
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						1,500			1,500	351,500	137,641
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,500	0		1,500	351,500	137,641
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		395,709	191,783	0	0	1,500	0		588,992	842,464	605,738
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								204,395	204,395	204,361	104,905
Sewer Utility	60								67,795	67,795	67,761	45,948
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								13,675	13,675	13,575	1,204
Other Business Type (city hosp., ISF, parking, etc.)	69								3,000	3,000	3,000	2,000
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								288,865	288,865	288,697	154,057
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		395,709	191,783	0	0	1,500	0	288,865	877,857	1,131,161	759,795
Regular Transfers Out	75			150,000						150,000	150,000	124,688
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	150,000	0	0	0	0	0	150,000	150,000	124,688
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		395,709	341,783	0	0	1,500	0	288,865	1,027,857	1,281,161	884,483
<b>Ending Fund Balance June 30</b>	79		635,073	120,578	0	0	39,025	0	795,357	1,590,033	1,477,060	1,300,361

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	280,784	77,932		0	21,372			380,088	350,198	331,844
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	280,784	77,932		0	21,372			380,088	350,198	331,844
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,216	896		0	246			4,358	3,984	4,107
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		130,000						130,000	130,000	116,859
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,216	130,896		0	246			134,358	133,984	120,966
Licenses & Permits	14	8,390							8,390	8,390	41,745
Use of Money & Property	15	1,000						1,500	2,500	2,500	2,441
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,349
Road Use Taxes	17		105,619						105,619	104,413	103,619
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	2,813
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	105,619	0	0	0		0	105,619	104,413	111,781
Charges for Fees & Service:											
Water Utility	21							195,450	195,450	195,450	187,862
Sewer Utility	22							127,575	127,575	127,575	124,806
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	11,100							11,100	11,100	10,956
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	2,272
Housing Authority	31								0	0	0
Storm Water Utility	32							16,600	16,600	16,600	16,353
Other Fees & Charges for Service	33	2,900							2,900	2,900	7,508
Subtotal - Charges for Service (lines 21 thru 33)	34	14,000	0		0	0		339,625	353,625	353,625	349,757
Special Assessments	35								0	0	0
Miscellaneous	36	3,750	1,000			1,500			6,250	354,750	61,357
Other Financing Sources:											
Regular Operating Transfers In	37	150,000							150,000	150,000	124,688
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	150,000	0	0	0	0		0	150,000	150,000	124,688
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	150,000	0	0	0	0		0	150,000	150,000	124,688
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	461,140	315,447	0	0	23,118	0	341,125	1,140,830	1,457,860	1,144,579
Beginning Fund Balance July 1	44	569,642	146,914	0	0	17,407	0	743,097	1,477,060	1,300,361	1,040,265
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,030,782	462,361	0	0	40,525	0	1,084,222	2,617,890	2,758,221	2,184,844

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	280,784	77,932		0	21,372			380,088	350,198	331,844
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	280,784	77,932		0	21,372			380,088	350,198	331,844
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,216	130,896		0	246			134,358	133,984	120,966
Licenses & Permits	7	8,390	0		0			0	8,390	8,390	41,745
Use of Money and Property	8	1,000	0	0	0	0	0	1,500	2,500	2,500	2,441
Intergovernmental	9	0	105,619	0	0	0		0	105,619	104,413	111,781
Charges for Fees & Service	10	14,000	0		0	0	0	339,625	353,625	353,625	349,757
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,750	1,000		0	1,500	0	0	6,250	354,750	61,357
Sub-Total Revenues	13	311,140	315,447	0	0	23,118	0	341,125	990,830	1,307,860	1,019,891
<b>Other Financing Sources:</b>											
Total Transfers In	14	150,000	0	0	0	0	0	0	150,000	150,000	124,688
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	461,140	315,447	0	0	23,118	0	341,125	1,140,830	1,457,860	1,144,579
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	130,752	0	0			0		130,752	86,631	102,428
Public Works	19	9,947	140,290	0			0		150,237	127,887	125,475
Health and Social Services	20	525	5,750	0			0		6,275	5,875	15,283
Culture and Recreation	21	123,200	21,210	0			0		144,410	123,940	111,320
Community and Economic Development	22	12,500	0	0			0		12,500	12,500	5,920
General Government	23	118,785	24,533	0			0		143,318	134,131	107,671
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			1,500			1,500	351,500	137,641
Total Government Activities Expenditures	26	395,709	191,783	0	0	1,500	0		588,992	842,464	605,738
Business Type Proprietary: Enterprise & ISF	27							288,865	288,865	288,697	154,057
Total Gov & Bus Type Expenditures	28	395,709	191,783	0	0	1,500	0	288,865	877,857	1,131,161	759,795
Total Transfers Out	29	0	150,000	0	0	0	0	0	150,000	150,000	124,688
Total ALL Expenditures/Fund Transfers Out	30	395,709	341,783	0	0	1,500	0	288,865	1,027,857	1,281,161	884,483
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	65,431	-26,336	0	0	21,618	0	52,260	112,973	176,699	260,096
Beginning Fund Balance July 1	33	569,642	146,914	0	0	17,407	0	743,097	1,477,060	1,300,361	1,040,265
Ending Fund Balance June 30	34	635,073	120,578	0	0	39,025	0	795,357	1,590,033	1,477,060	1,300,361

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

City Name: Gilbert

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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, 2014 - ENDING JUNE 30, 2015

City of                     **Gilbert**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     119 Main Street, Gilbert IA                    

on           3/10/2014           at           6:00pm            
(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 . . . . . \$           11.60873          

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.

515-233-2670  
phone number

Sonia Arellano Dodd  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	380,088	350,198	331,844
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>380,088</b>	<b>350,198</b>	<b>331,844</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	134,358	133,984	120,966
Licenses & Permits	7	8,390	8,390	41,745
Use of Money and Property	8	2,500	2,500	2,441
Intergovernmental	9	105,619	104,413	111,781
Charges for Fees & Service	10	353,625	353,625	349,757
Special Assessments	11	0	0	0
Miscellaneous	12	6,250	354,750	61,357
Other Financing Sources	13	150,000	150,000	124,688
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,140,830</b>	<b>1,457,860</b>	<b>1,144,579</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	130,752	86,631	102,428
Public Works	16	150,237	127,887	125,475
Health and Social Services	17	6,275	5,875	15,283
Culture and Recreation	18	144,410	123,940	111,320
Community and Economic Development	19	12,500	12,500	5,920
General Government	20	143,318	134,131	107,671
Debt Service	21	0	0	0
Capital Projects	22	1,500	351,500	137,641
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>588,992</b>	<b>842,464</b>	<b>605,738</b>
Business Type / Enterprises	24	288,865	288,697	154,057
<b>Total ALL Expenditures</b>	<b>25</b>	<b>877,857</b>	<b>1,131,161</b>	<b>759,795</b>
Transfers Out	26	150,000	150,000	124,688
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,027,857</b>	<b>1,281,161</b>	<b>884,483</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>112,973</b>	<b>176,699</b>	<b>260,096</b>
Beginning Fund Balance July 1	29	1,477,060	1,300,361	1,040,265
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,590,033</b>	<b>1,477,060</b>	<b>1,300,361</b>