

# 64-606

## Adoption of Budget and Certification of City Taxes

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

The City of: Gilman County Name: MARSHALL 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.

County Auditor Date Stamp		641-498-2531 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	10,232,333	9,996,281	509
<b>Debt Service Value</b>	3a	10,232,333	9,996,281	
Ag Land	4a	191,075		

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5 82,882	80,970	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 5,000	4,885	52 0.48865	
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 87,882	85,855		
384.1	3.00375	Ag Land	26 574	574	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 88,456	86,429		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	0	0.00000	
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0		
Valuation						
386	As Req	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	
<b>Total SSMID</b>			38 0	0		Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42 88,456	86,429	72 8.58865	

**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 **Gilman**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	439,946	142,136				32,557	614,639	194,224	808,863
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,205	48,279					227,484	152,870	380,354
Actual Expenditures Except End Bal (pg 12, line 259) *	3	300,505	52,727					353,232	113,461	466,693
Ending Fund Balance June 30 (pg 12, line 270) *	4	318,646	137,688	0	0	0	32,557	488,891	233,633	722,524
<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 2013</b>										
Beginning Fund Balance	5	318,646	137,688	0	0	0	32,557	488,891	233,633	722,524
Re-Est Revenues	6	168,634	53,000	0	0	0	0	221,634	151,000	372,634
Re-Est Expenditures	7	247,270	55,053	0	0	0	0	302,323	146,372	448,695
Ending Fund Balance	8	240,010	135,635	0	0	0	32,557	408,202	238,261	646,463
<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 2014</b>										
Beginning Fund Balance	9	240,010	135,635	0	0	0	32,557	408,202	238,261	646,463
Revenues	10	171,381	50,000	0	0	0	0	221,381	151,000	372,381
Expenditures	11	258,570	56,235	0	0	0	0	314,805	145,260	460,065
Ending Fund Balance	12	152,821	129,400	0	0	0	32,557	314,778	244,001	558,779

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
		(J)	(K)	(L)							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	20,000							20,000	20,000	18,270
Jail	2								0	0	0
Emergency Management	3	1,215							1,215	1,180	1,153
Flood Control	4								0	0	0
Fire Department	5	44,650							44,650	43,773	117,452
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	65,865	0	0			0		65,865	64,953	136,875
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	67,000	47,000						114,000	132,419	129,967
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,235						9,235	9,053	8,714
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	7,000							7,000	7,000	3,217
Other Public Works	21	13,000							13,000	13,581	13,173
TOTAL (lines 12 - 21)	22	87,000	56,235	0			0		143,235	162,053	155,071
<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	21,687							21,687	21,687	16,429
Museum, Band and Theater	32								0	0	0
Parks	33	1,450							1,450	1,450	1,103
Recreation	34								0	0	0
Cemetery	35	18,550							18,550	15,244	16,692
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	41,687	0	0			0		41,687	38,381	34,224

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	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		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,100							1,100	1,100	678
Clerk, Treasurer, & Finance Adm.	47		13,005							13,005	12,750	12,160
Elections	48		1,300							1,300	1,300	1,058
Legal Services & City Attorney	49		5,500							5,500	5,500	2,040
City Hall & General Buildings	50		33,163							33,163	8,003	6,651
Tort Liability	51									0	0	0
Other General Government	52		9,950							9,950	8,283	4,475
TOTAL (lines 46 - 52)	53		64,018	0	0			0		64,018	36,936	27,062
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		258,570	56,235	0	0	0	0		314,805	302,323	353,232
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								100,000	100,000	102,000	74,371
Sewer Utility	60								45,260	45,260	44,372	39,090
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								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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								145,260	145,260	146,372	113,461
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		258,570	56,235	0	0	0	0	145,260	460,065	448,695	466,693
Regular Transfers Out	75									0	0	0
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	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		258,570	56,235	0	0	0	0	145,260	460,065	448,695	466,693
<b>Ending Fund Balance June 30</b>	79		152,821	129,400	0	0	0	32,557	244,001	558,779	646,463	722,524

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	86,429	0		0	0			86,429	83,483	82,448
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>86,429</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>86,429</b>	<b>83,483</b>	<b>82,448</b>
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	2,027	0		0	0			2,027	2,076	2,009
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	50,000							50,000	48,000	54,874
<b>Subtotal - Other City Taxes (lines 6 thru 12)</b>	<b>13</b>	<b>52,027</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>52,027</b>	<b>50,076</b>	<b>56,883</b>
Licenses & Permits	14	625							625	625	660
Use of Money & Property	15	3,000							3,000	3,000	5,720
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,000						50,000	53,000	48,279
Other State Grants & Reimbursements	18	24,300							24,300	24,300	24,211
Local Grants & Reimbursements	19								0	0	0
<b>Subtotal - Intergovernmental (lines 16 thru 19)</b>	<b>20</b>	<b>24,300</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>74,300</b>	<b>77,300</b>	<b>72,490</b>
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							86,000	86,000	86,000	84,328
Sewer Utility	22							65,000	65,000	65,000	68,542
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	3,000						0	3,000	3,000	2,591
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	767
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	<b>34</b>	<b>3,000</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>151,000</b>	<b>154,000</b>	<b>154,000</b>	<b>156,228</b>
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	4,150	5,925
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>171,381</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>151,000</b>	<b>372,381</b>	<b>372,634</b>	<b>380,354</b>
Beginning Fund Balance July 1	44	240,010	135,635	0	0	0	32,557	238,261	646,463	722,524	808,863
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>411,391</b>	<b>185,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,557</b>	<b>389,261</b>	<b>1,018,844</b>	<b>1,095,158</b>	<b>1,189,217</b>

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	86,429	0		0	0			86,429	83,483	82,448
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,429	0		0	0			86,429	83,483	82,448
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	52,027	0		0	0			52,027	50,076	56,883
Licenses & Permits	7	625	0					0	625	625	660
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	5,720
Intergovernmental	9	24,300	50,000	0	0	0		0	74,300	77,300	72,490
Charges for Fees & Service	10	3,000	0		0	0	0	151,000	154,000	154,000	156,228
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	4,150	5,925
Sub-Total Revenues	13	171,381	50,000	0	0	0	0	151,000	372,381	372,634	380,354
<b>Other Financing Sources:</b>											
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	171,381	50,000	0	0	0	0	151,000	372,381	372,634	380,354
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	65,865	0	0			0		65,865	64,953	136,875
Public Works	19	87,000	56,235	0			0		143,235	162,053	155,071
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,687	0	0			0		41,687	38,381	34,224
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	64,018	0	0			0		64,018	36,936	27,062
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	258,570	56,235	0	0	0	0		314,805	302,323	353,232
Business Type Proprietary: Enterprise & ISF	27							145,260	145,260	146,372	113,461
Total Gov & Bus Type Expenditures	28	258,570	56,235	0	0	0	0	145,260	460,065	448,695	466,693
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	258,570	56,235	0	0	0	0	145,260	460,065	448,695	466,693
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-87,189	-6,235	0	0	0	0	5,740	-87,684	-76,061	-86,339
Beginning Fund Balance July 1	33	240,010	135,635	0	0	0	32,557	238,261	646,463	722,524	808,863
Ending Fund Balance June 30	34	152,821	129,400	0	0	0	32,557	244,001	558,779	646,463	722,524

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

City Name: Gilman

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                     **Gilman**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Gilman City Hall                      
on           3/11/2013           at           6 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 . . . . . \$           8.58865          

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.

641-498-2531  
phone number

Helen Reed , City Clerk  
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	86,429	83,483	82,448
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>86,429</b>	<b>83,483</b>	<b>82,448</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,027	50,076	56,883
Licenses & Permits	7	625	625	660
Use of Money and Property	8	3,000	3,000	5,720
Intergovernmental	9	74,300	77,300	72,490
Charges for Fees & Service	10	154,000	154,000	156,228
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	4,150	5,925
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>372,381</b>	<b>372,634</b>	<b>380,354</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	65,865	64,953	136,875
Public Works	16	143,235	162,053	155,071
Health and Social Services	17	0	0	0
Culture and Recreation	18	41,687	38,381	34,224
Community and Economic Development	19	0	0	0
General Government	20	64,018	36,936	27,062
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>314,805</b>	<b>302,323</b>	<b>353,232</b>
Business Type / Enterprises	24	145,260	146,372	113,461
<b>Total ALL Expenditures</b>	<b>25</b>	<b>460,065</b>	<b>448,695</b>	<b>466,693</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>460,065</b>	<b>448,695</b>	<b>466,693</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-87,684</b>	<b>-76,061</b>	<b>-86,339</b>
Beginning Fund Balance July 1	29	646,463	722,524	808,863
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>558,779</b>	<b>646,463</b>	<b>722,524</b>