

91-872

Adoption of Budget and Certification of City Taxes

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

The City of: Hartford County Name: WARREN Date Budget Adopted: 03/12/13
(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.

515 989-0267
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	16,220,592	15,729,626	771
Debt Service Value 3a			
Ag Land 4a	267,364		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose		(A)	(B)	(C)
				Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	131,387	127,410	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	18,434	17,876	1.13646
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				25	149,821	145,286
384.1	3.00375	Ag Land	26	803	803	3.00375
Total General Fund Tax Levies (25 + 26)				27	150,624	146,089
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,380	4,247	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	13,242	12,841	0.81637
Rules	Amt Nec	Other Employee Benefits	31	26,396	25,597	1.62731
Total Employee Benefit Levies (29,30,31)				32	39,638	38,438
Sub Total Special Revenue Levies (28+32)				33	44,018	42,685
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)			34	0	0.00000
	SSMID 2 (A)			35	0	0.00000
	SSMID 3 (A)			36	0	0.00000
	SSMID 4 (A)			37	0	0.00000
	SSMID 5 (A)			555	0	0.00000
	SSMID 6 (A)			556	0	0.00000
	SSMID 7 (A)			1177	0	0.00000
Total SSMID				38	0	0.00000
Total Special Revenue Levies				39	44,018	42,685
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				42	194,642	188,774
				72		11.95014

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 **Hartford**

		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	199,982	227,285		27,003	139,939		594,209	-1,698	592,511
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	228,483	112,904					341,387	124,276	465,663
Actual Expenditures Except End Bal (pg 12, line 259) *	3	209,688	90,655					300,343	96,793	397,136
Ending Fund Balance June 30 (pg 12, line 270) *	4	218,777	249,534	0	27,003	139,939	0	635,253	25,785	661,038
(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	218,777	249,534	0	27,003	139,939	0	635,253	25,785	661,038
Re-Est Revenues	6	226,544	113,244	0	0	0	0	339,788	129,950	469,738
Re-Est Expenditures	7	218,023	113,244	0	0	0	0	331,267	86,407	417,674
Ending Fund Balance	8	227,298	249,534	0	27,003	139,939	0	643,774	69,328	713,102
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	227,298	249,534	0	27,003	139,939	0	643,774	69,328	713,102
Revenues	10	232,299	116,018	0	0	0	0	348,317	147,000	495,317
Expenditures	11	229,607	116,018	0	0	0	0	345,625	131,465	477,090
Ending Fund Balance	12	229,990	249,534	0	27,003	139,939	0	646,466	84,863	731,329

* 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 Hartford

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	10,400							10,400	10,400	10,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,000	180						45,180	32,664	32,977
Ambulance	6	10,500							10,500	10,500	11,062
Building Inspections	7	1,000							1,000	2,000	819
Miscellaneous Protective Services	8								0	1,050	0
Animal Control	9	500							500	800	0
Other Public Safety	10		1,095						1,095	0	0
TOTAL (lines 1 - 10)	11	67,400	1,275	0			0		68,675	57,414	55,258
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	44,897	86,099						130,996	130,299	116,931
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	8,805
Traffic Control and Safety	15	500							500	800	495
Snow Removal	16	3,200							3,200	3,200	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	32,900							32,900	32,900	34,208
Other Public Works	21		1,095						1,095	1,050	0
TOTAL (lines 12 - 21)	22	81,497	96,194	0			0		177,691	177,249	160,439
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	1,600							1,600	1,500	1,400
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	6,500	3,339
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,095						1,095	1,050	0
TOTAL (lines 31 - 37)	38	8,100	1,095	0			0		9,195	10,550	6,239

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,500							2,500	2,000	1,750
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	2,500	0	0			0		2,500	2,000	1,750
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200	320						4,520	4,520	4,521
Clerk, Treasurer, & Finance Adm.	47	28,610	16,039						44,649	43,984	42,616
Elections	48	500							500	0	905
Legal Services & City Attorney	49	10,000							10,000	7,000	5,738
City Hall & General Buildings	50	5,500							5,500	5,500	11,386
Tort Liability	51	5,500							5,500	6,000	4,980
Other General Government	52	15,800	1,095						16,895	17,050	6,511
TOTAL (lines 46 - 52)	53	70,110	17,454	0			0		87,564	84,054	76,657
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	229,607	116,018	0	0	0	0		345,625	331,267	300,343
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							103,465	103,465	80,407	96,793
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							8,000	8,000	6,000	0
Enterprise DEBT SERVICE	70							20,000	20,000	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							131,465	131,465	86,407	96,793
TOTAL ALL EXPENDITURES (lines 58+74)	74	229,607	116,018	0	0	0	0	131,465	477,090	417,674	397,136
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	229,607	116,018	0	0	0	0	131,465	477,090	417,674	397,136
Ending Fund Balance June 30	79	229,990	249,534	0	27,003	139,939	0	84,863	731,329	713,102	661,038

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	146,089	42,685		0	0			188,774	180,407	180,216
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	146,089	42,685		0	0			188,774	180,407	180,216
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,535	1,333		0	0			5,868	5,906	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,535	1,333		0	0			5,868	5,906	0
Licenses & Permits	14	4,675							4,675	3,575	2,121
Use of Money & Property	15	5,400							5,400	4,300	13,067
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		72,000						72,000	72,000	73,130
Other State Grants & Reimbursements	18								0	0	1,748
Local Grants & Reimbursements	19	37,000							37,000	39,000	28,189
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,000	72,000	0	0	0		0	109,000	111,000	103,067
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							137,800	137,800	122,950	109,084
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	34,600							34,600	34,600	35,205
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							9,200	9,200	7,000	3,672
Other Fees & Charges for Service	33								0	0	15,925
Subtotal - Charges for Service (lines 21 thru 33)	34	34,600	0		0	0		0	147,000	164,550	163,886
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3,306
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	232,299	116,018	0	0	0		147,000	495,317	469,738	465,663
Beginning Fund Balance July 1	44	227,298	249,534	0	27,003	139,939		69,328	713,102	661,038	592,511
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	459,597	365,552	0	27,003	139,939	0	216,328	1,208,419	1,130,776	1,058,174

CITY OF Hartford
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	146,089	42,685		0	0			188,774	180,407	180,216
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	146,089	42,685		0	0			188,774	180,407	180,216
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,535	1,333		0	0			5,868	5,906	0
Licenses & Permits	7	4,675	0					0	4,675	3,575	2,121
Use of Money and Property	8	5,400	0	0	0	0	0	0	5,400	4,300	13,067
Intergovernmental	9	37,000	72,000	0	0	0		0	109,000	111,000	103,067
Charges for Fees & Service	10	34,600	0		0	0	0	147,000	181,600	164,550	163,886
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3,306
Sub-Total Revenues	13	232,299	116,018	0	0	0	0	147,000	495,317	469,738	465,663
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	0
Total Revenues and Other Sources	17	232,299	116,018	0	0	0	0	147,000	495,317	469,738	465,663
Expenditures & Other Financing Uses											
Public Safety	18	67,400	1,275	0			0		68,675	57,414	55,258
Public Works	19	81,497	96,194	0			0		177,691	177,249	160,439
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,100	1,095	0			0		9,195	10,550	6,239
Community and Economic Development	22	2,500	0	0			0		2,500	2,000	1,750
General Government	23	70,110	17,454	0			0		87,564	84,054	76,657
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	229,607	116,018	0	0	0	0		345,625	331,267	300,343
Business Type Proprietary: Enterprise & ISF	27							131,465	131,465	86,407	96,793
Total Gov & Bus Type Expenditures	28	229,607	116,018	0	0	0	0	131,465	477,090	417,674	397,136
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	229,607	116,018	0	0	0	0	131,465	477,090	417,674	397,136
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,692	0	0	0	0	0	15,535	18,227	52,064	68,527
Beginning Fund Balance July 1	33	227,298	249,534	0	27,003	139,939	0	69,328	713,102	661,038	592,511
Ending Fund Balance June 30	34	229,990	249,534	0	27,003	139,939	0	84,863	731,329	713,102	661,038

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

City Name: Hartford

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	SRF PLANNING & DESIGN LOAN	80,000		20,000			20,000	20,000	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			20,000	0	0	20,000	20,000	0

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

Fiscal Year
2014

City Name: Hartford

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
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-45						0		0
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-49						0		0
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-52						0		0
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-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			20,000	0	0	20,000	20,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Hartford** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hartford City Hall 150 W. Elm Street
on 03/12/13 at 6:30 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 \$ 11.95014
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.

515 989-0267
phone number

Bradley D. Herrold
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	188,774	180,407	180,216
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	188,774	180,407	180,216
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,868	5,906	0
Licenses & Permits	7	4,675	3,575	2,121
Use of Money and Property	8	5,400	4,300	13,067
Intergovernmental	9	109,000	111,000	103,067
Charges for Fees & Service	10	181,600	164,550	163,886
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,306
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	495,317	469,738	465,663
Expenditures & Other Financing Uses				
Public Safety	15	68,675	57,414	55,258
Public Works	16	177,691	177,249	160,439
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,195	10,550	6,239
Community and Economic Development	19	2,500	2,000	1,750
General Government	20	87,564	84,054	76,657
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	345,625	331,267	300,343
Business Type / Enterprises	24	131,465	86,407	96,793
Total ALL Expenditures	25	477,090	417,674	397,136
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	477,090	417,674	397,136
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,227	52,064	68,527
Beginning Fund Balance July 1	29	713,102	661,038	592,511
Ending Fund Balance June 30	30	731,329	713,102	661,038