

10-075

Adoption of Budget and Certification of City Taxes

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

The City of: HAZLETON County Name: BUCHANAN Date Budget Adopted: 02/20/13
(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.

(319) 636-2559

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	12,868,054	2b	Without Gas & Electric	12,617,010	823
Debt Service Value	3a		12,868,054	3b		12,617,010	
Ag Land	4a		46,366				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	104,231	102,198	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	10,200	10,001	0.79266
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-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)			114,431	112,199	
384.1	3.00375	Ag Land	139	139	3.00375
Total General Fund Tax Levies (25 + 26)			114,570	112,338	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,300	3,236	0.25645
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	11,500	11,276	0.89369
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			11,500	11,276	0.89369
Sub Total Special Revenue Levies (28+32)			14,800	14,512	
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			14,800	14,512	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			129,370	126,850	10.04280

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

HAZLETON

		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	95,678	139,433	0	7,017	-2,409		239,719	977,806	1,217,525	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,909	118,223	0	1,677	0		305,809	283,014	588,823	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	190,790	138,702	0	0	16,866		346,358	288,440	634,798	
Ending Fund Balance June 30 (pg 12, line 270) *	4	90,797	118,954	0	8,694	-19,275	0	199,170	972,380	1,171,550	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	90,797	118,954	0	8,694	-19,275	0	199,170	972,380	1,171,550	
Re-Est Revenues	6	185,160	90,645	0	0	0	0	275,805	297,990	573,795	
Re-Est Expenditures	7	203,296	92,868	0	0	2,000	0	298,164	275,388	573,552	
Ending Fund Balance	8	72,661	116,731	0	8,694	-21,275	0	176,811	994,982	1,171,793	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	72,661	116,731	0	8,694	-21,275	0	176,811	994,982	1,171,793	
Revenues	10	186,770	93,397	0	0	0	0	280,167	287,966	568,133	
Expenditures	11	204,122	82,059	0	0	20,000	0	306,181	256,705	562,886	
Ending Fund Balance	12	55,309	128,069	0	8,694	-41,275	0	150,797	1,026,243	1,177,040	

* 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 HAZLETON

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	29,628							29,628	27,982	30,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,167	3,797						28,964	28,080	17,596
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	60
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	54,895	3,797	0			0		58,692	56,162	48,056
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	75,155						77,655	98,633	105,201
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	56,469							56,469	56,469	54,740
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	58,969	75,155	0			0		134,124	155,102	159,941
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	3,292							3,292	1,626	1,646
Museum, Band and Theater	32	1,100							1,100	800	819
Parks	33	16,786							16,786	8,574	9,806
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,000							9,000	8,450	7,110
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,178	0	0			0		30,178	19,450	19,381

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									0	0	0
Economic Development	40		0							0	0	0
Housing and Urban Renewal	41		6,000							6,000	3,500	10,112
Planning & Zoning	42		200							200	200	29
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		6,200	0	0			0		6,200	3,700	10,141
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,350	390						5,740	5,990	4,495
Clerk, Treasurer, & Finance Adm.	47		48,530	2,717						51,247	55,760	61,136
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		0							0	0	963
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		53,880	3,107	0			0		56,987	61,750	66,594
DEBT SERVICE	54					0				0	0	0
Gov Capital Projects	55						20,000			20,000	2,000	16,866
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		20,000	0		20,000	2,000	16,866
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		204,122	82,059	0	0	20,000	0		306,181	298,164	320,979
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								121,726	121,726	147,039	134,957
Sewer Utility	60								134,979	134,979	128,349	153,482
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								256,705	256,705	275,388	288,439
TOTAL ALL EXPENDITURES (lines 58+74)	74		204,122	82,059	0	0	20,000	0	256,705	562,886	573,552	609,418
Regular Transfers Out	75		0	0		0	0		0	0	0	25,379
Internal TIF Loan / Repayment Transfers Out	76		0	0	0	0	0		0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	25,379
Total Expenditures & Fund Transfers Out (lines 75+78)	78		204,122	82,059	0	0	20,000	0	256,705	562,886	573,552	634,797
Ending Fund Balance June 30	79		55,309	128,069	0	8,694	-41,275	0	1,026,243	1,177,040	1,171,793	1,171,550

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	112,338	14,512		0	0			126,850	126,277	124,844
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	112,338	14,512		0	0			126,850	126,277	124,844
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,232	288		0	0			2,520	0	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	1,500							1,500	1,500	1,958
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	0	0						0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,732	288		0	0			4,020	1,500	1,958
Licenses & Permits	14	4,400							4,400	4,700	4,984
Use of Money & Property	15	6,500						2,000	8,500	10,100	9,461
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		78,597						78,597	76,128	78,062
Other State Grants & Reimbursements	18					0			0	0	0
Local Grants & Reimbursements	19					0			0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	78,597	0	0	0		0	78,597	76,128	78,062
Charges for Fees & Service:											
Water Utility	21							117,800	117,800	119,134	113,458
Sewer Utility	22							106,200	106,200	111,091	102,787
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	56,000							56,000	54,000	56,148
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	56,000	0		0	0		224,000	280,000	284,225	272,393
Special Assessments	35								0	0	0
Miscellaneous	36	3,800	0		0	0		61,966	65,766	70,865	71,641
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0		0	0	0	25,379
Internal TIF Loan Transfers In	38	0	0	0	0	0		0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	25,379
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	100
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	25,479
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	186,770	93,397	0	0	0	0	287,966	568,133	573,795	588,822
Beginning Fund Balance July 1	44	72,661	116,731	0	8,694	-21,275	0	994,982	1,171,793	1,171,550	1,217,525
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	259,431	210,128	0	8,694	-21,275	0	1,282,948	1,739,926	1,745,345	1,806,347

CITY OF HAZLETON
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	112,338	14,512		0	0			126,850	126,277	124,844
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,338	14,512		0	0			126,850	126,277	124,844
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,732	288		0	0			4,020	1,500	1,958
Licenses & Permits	7	4,400	0					0	4,400	4,700	4,984
Use of Money and Property	8	6,500	0	0	0	0	0	2,000	8,500	10,100	9,461
Intergovernmental	9	0	78,597	0	0	0		0	78,597	76,128	78,062
Charges for Fees & Service	10	56,000	0		0	0	0	224,000	280,000	284,225	272,393
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,800	0		0	0	0	61,966	65,766	70,865	71,641
Sub-Total Revenues	13	186,770	93,397	0	0	0	0	287,966	568,133	573,795	563,343
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	25,379
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	100
Total Revenues and Other Sources	17	186,770	93,397	0	0	0	0	287,966	568,133	573,795	588,822
Expenditures & Other Financing Uses											
Public Safety	18	54,895	3,797	0			0		58,692	56,162	48,056
Public Works	19	58,969	75,155	0			0		134,124	155,102	159,941
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	30,178	0	0			0		30,178	19,450	19,381
Community and Economic Development	22	6,200	0	0			0		6,200	3,700	10,141
General Government	23	53,880	3,107	0			0		56,987	61,750	66,594
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		20,000	0		20,000	2,000	16,866
Total Government Activities Expenditures	26	204,122	82,059	0	0	20,000	0		306,181	298,164	320,979
Business Type Proprietary: Enterprise & ISF	27							256,705	256,705	275,388	288,439
Total Gov & Bus Type Expenditures	28	204,122	82,059	0	0	20,000	0	256,705	562,886	573,552	609,418
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	25,379
Total ALL Expenditures/Fund Transfers Out	30	204,122	82,059	0	0	20,000	0	256,705	562,886	573,552	634,797
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-17,352	11,338	0	0	-20,000	0	31,261	5,247	243	-45,975
Beginning Fund Balance July 1	33	72,661	116,731	0	8,694	-21,275	0	994,982	1,171,793	1,171,550	1,217,525
Ending Fund Balance June 30	34	55,309	128,069	0	8,694	-41,275	0	1,026,243	1,177,040	1,171,793	1,171,550

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

City Name: HAZLETON

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 Wastewater Lagoon Series A	190,000	1994/1995	10,000	1,950	35	11,985	11,985	0
-2 Wastewater Lagoon Series B	428,000	1998	24,000	4,500	81	28,581	28,581	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			34,000	6,450	116	40,566	40,566	0

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

Fiscal Year

City Name: HAZLETON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			34,000	6,450	116	40,566	40,566	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **HAZLETON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hazleton City Hall
on 02/20/13 at 7:00 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 \$ 10.04280

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.

 (319) 636-2559
phone number

 Lisa Baych
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	126,850	126,277	124,844
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,850	126,277	124,844
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,020	1,500	1,958
Licenses & Permits	7	4,400	4,700	4,984
Use of Money and Property	8	8,500	10,100	9,461
Intergovernmental	9	78,597	76,128	78,062
Charges for Fees & Service	10	280,000	284,225	272,393
Special Assessments	11	0	0	0
Miscellaneous	12	65,766	70,865	71,641
Other Financing Sources	13	0	0	25,479
Total Revenues and Other Sources	14	568,133	573,795	588,822
Expenditures & Other Financing Uses				
Public Safety	15	58,692	56,162	48,056
Public Works	16	134,124	155,102	159,941
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,178	19,450	19,381
Community and Economic Development	19	6,200	3,700	10,141
General Government	20	56,987	61,750	66,594
Debt Service	21	0	0	0
Capital Projects	22	20,000	2,000	16,866
Total Government Activities Expenditures	23	306,181	298,164	320,979
Business Type / Enterprises	24	256,705	275,388	288,439
Total ALL Expenditures	25	562,886	573,552	609,418
Transfers Out	26	0	0	25,379
Total ALL Expenditures/Transfers Out	27	562,886	573,552	634,797
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,247	243	-45,975
Beginning Fund Balance July 1	29	1,171,793	1,171,550	1,217,525
Ending Fund Balance June 30	30	1,177,040	1,171,793	1,171,550

