

89-858

Adoption of Budget and Certification of City Taxes

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

The City of: KEOSAUQUA County Name: VAN BUREN Date Budget Adopted: 3/11/2014
(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.

(319)293-3536

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,006	
	Regular	2a	26,803,755	2b		26,650,106
	DEBT SERVICE	3a	27,297,042	3b		27,143,393
	Ag Land	4a	140,823			

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	5 217,110	215,866	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			25 217,110	215,866	
384.1	3.00375	Ag Land	26 423	423	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 217,533	216,289	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
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 0	0	71 0
Total Property Taxes (27+39+40+41)			42 217,533	216,289	72 8.10000

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

KEOSAUQUA

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	651,301	206,619	283,374				1,141,294	1,734,808	2,876,102
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	450,574	162,127	115,707				728,408	2,351,160	3,079,568
Actual Expenditures Except End Bal (pg 12, line 259) *	3	540,991	105,852	93,182				740,025	2,349,640	3,089,665
Ending Fund Balance June 30 (pg 12, line 261) *	4	560,884	262,894	305,899	0	0	0	1,129,677	1,736,328	2,866,005
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	560,884	262,894	305,899	0	0	0	1,129,677	1,736,328	2,866,005
Re-Est Revenues	6	502,899	168,000	75,000	0	0	0	745,899	2,745,824	3,491,723
Re-Est Expenditures	7	621,500	111,000	93,762	0	0	0	826,262	3,195,708	4,021,970
Ending Fund Balance	8	442,283	319,894	287,137	0	0	0	1,049,314	1,286,444	2,335,758
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	442,283	319,894	287,137	0	0	0	1,049,314	1,286,444	2,335,758
Revenues	10	937,968	167,000	25,000	0	0	0	1,129,968	3,574,887	4,704,855
Expenditures	11	1,059,855	111,500	93,487	0	0	0	1,264,842	3,876,800	5,141,642
Ending Fund Balance	12	320,396	375,394	218,650	0	0	0	914,440	984,531	1,898,971

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	27,500							27,500	27,000	26,408
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	1,529
Flood Control	4								0	0	0
Fire Department	5	12,125							12,125	12,125	11,314
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	41,625	0	0			0		41,625	41,125	39,251
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	112,000	78,000						190,000	199,000	185,559
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		11,300						11,300	11,300	11,592
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	4,750							4,750	4,750	3,578
Garbage (if not Enterprise)	20	84,500							84,500	92,100	83,934
Other Public Works	21	12,900	8,700						21,600	30,800	30,499
TOTAL (lines 12 - 21)	22	214,150	98,000	0			0		312,150	337,950	315,162
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	61,100							61,100	67,100	56,236
Museum, Band and Theater	32								0	0	0
Parks	33	85,500							85,500	49,400	23,830
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	147,600	0	0			0		147,600	117,500	81,066

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		500,100							500,100	75,200	77,935
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		500,100	0	0			0		500,100	75,200	77,935
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,430							4,430	4,925	4,193
Clerk, Treasurer, & Finance Adm.	47		52,700							52,700	58,300	43,839
Elections	48		350							350	500	0
Legal Services & City Attorney	49		10,000							10,000	10,000	7,990
City Hall & General Buildings	50		49,900	13,500						63,400	48,000	39,182
Tort Liability	51									0	0	0
Other General Government	52		1,000							1,000	1,000	222
TOTAL (lines 46 - 52)	53		118,380	13,500	0			0		131,880	122,725	95,426
DEBT SERVICE	54									0	0	0
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,021,855	111,500	0	0	0	0		1,133,355	694,500	608,840
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								788,300	788,300	357,431	341,264
Sewer Utility	60								672,900	672,900	232,815	153,041
Electric Utility	61								2,149,700	2,149,700	2,343,000	1,559,058
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								25,900	25,900	24,000	3,816
Enterprise DEBT SERVICE	70									0	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								3,636,800	3,636,800	2,957,246	2,057,179
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,021,855	111,500	0	0	0	0	3,636,800	4,770,155	3,651,746	2,666,019
Regular Transfers Out	75		38,000	0						240,000	278,000	330,462
Internal TIF Loan / Repayment Transfers Out	76				93,487					93,487	93,762	93,182
Total ALL Transfers Out	77		38,000	0	93,487	0	0	0	240,000	371,487	370,224	423,644
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,059,855	111,500	93,487	0	0	0	3,876,800	5,141,642	4,021,970	3,089,663
Ending Fund Balance June 30	79		320,396	375,394	218,650	0	0	0	984,531	1,898,971	2,335,758	2,866,005

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	216,289	0		0	0			216,289	203,250	185,282
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	216,289	0		0	0			216,289	203,250	185,282
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,000					25,000	75,000	115,707
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,244	0		0	0			1,244	1,094	596
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		14,000						14,000	16,000	12,475
Other Local Option Taxes	12		55,000						55,000	55,000	53,311
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,244	69,000		0	0			70,244	72,094	66,382
Licenses & Permits	14	3,025							3,025	3,060	2,671
Use of Money & Property	15	14,400						100	14,500	17,100	9,473
Intergovernmental:											
Federal Grants & Reimbursements	16	0						530,000	530,000	0	0
Road Use Taxes	17		98,000						98,000	97,000	96,341
Other State Grants & Reimbursements	18	11,290	0	0	0	0		0	11,290	107,500	20,600
Local Grants & Reimbursements	19	3,600							3,600	3,600	3,593
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,890	98,000	0	0	0		530,000	642,890	208,100	120,534
Charges for Fees & Service:											
Water Utility	21							812,550	812,550	405,850	323,033
Sewer Utility	22							132,850	132,850	135,200	113,759
Electric Utility	23							1,708,000	1,708,000	1,715,000	1,455,545
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	720
Landfill/Garbage	27	86,000							86,000	86,000	80,438
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							26,200	26,200	25,100	22,698
Other Fees & Charges for Service	33	12,720							12,720	10,720	43,470
Subtotal - Charges for Service (lines 21 thru 33)	34	98,720	0		0	0		2,679,600	2,778,320	2,377,870	2,039,663
Special Assessments	35								0	0	0
Miscellaneous	36	531,900						51,200	583,100	165,025	116,210
Other Financing Sources:											
Regular Operating Transfers In	37	38,000	0					240,000	278,000	276,462	330,462
Internal TIF Loan Transfers In	38	19,500		0				73,987	93,487	93,762	93,182
Subtotal ALL Operating Transfers In	39	57,500	0	0	0	0		313,987	371,487	370,224	423,644
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	57,500	0	0	0	0		313,987	371,487	370,224	423,644
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	937,968	167,000	25,000	0	0	0	3,574,887	4,704,855	3,491,723	3,079,566
Beginning Fund Balance July 1	44	442,283	319,894	287,137	0	0	0	1,286,444	2,335,758	2,866,005	2,876,102
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,380,251	486,894	312,137	0	0	0	4,861,331	7,040,613	6,357,728	5,955,668

CITY OF KEOSAUQUA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	216,289	0		0	0			216,289	203,250	185,282
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	216,289	0		0	0			216,289	203,250	185,282
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,000					25,000	75,000	115,707
Other City Taxes	6	1,244	69,000		0	0			70,244	72,094	66,382
Licenses & Permits	7	3,025	0					0	3,025	3,060	2,671
Use of Money and Property	8	14,400	0	0	0	0	0	100	14,500	17,100	9,473
Intergovernmental	9	14,890	98,000	0	0	0		530,000	642,890	208,100	120,534
Charges for Fees & Service	10	98,720	0		0	0	0	2,679,600	2,778,320	2,377,870	2,039,663
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	531,900	0		0	0		51,200	583,100	165,025	116,210
Sub-Total Revenues	13	880,468	167,000	25,000	0	0	0	3,260,900	4,333,368	3,121,499	2,655,922
Other Financing Sources:											
Total Transfers In	14	57,500	0	0	0	0	0	313,987	371,487	370,224	423,644
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
Total Revenues and Other Sources	17	937,968	167,000	25,000	0	0	0	3,574,887	4,704,855	3,491,723	3,079,566
Expenditures & Other Financing Uses											
Public Safety	18	41,625	0	0			0		41,625	41,125	39,251
Public Works	19	214,150	98,000	0			0		312,150	337,950	315,162
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	147,600	0	0			0		147,600	117,500	81,066
Community and Economic Development	22	500,100	0	0			0		500,100	75,200	77,935
General Government	23	118,380	13,500	0			0		131,880	122,725	95,426
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	1,021,855	111,500	0	0	0	0		1,133,355	694,500	608,840
Business Type Proprietary: Enterprise & ISF	27							3,636,800	3,636,800	2,957,246	2,057,179
Total Gov & Bus Type Expenditures	28	1,021,855	111,500	0	0	0	0	3,636,800	4,770,155	3,651,746	2,666,019
Total Transfers Out	29	38,000	0	93,487	0	0	0	240,000	371,487	370,224	423,644
Total ALL Expenditures/Fund Transfers Out	30	1,059,855	111,500	93,487	0	0	0	3,876,800	5,141,642	4,021,970	3,089,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-121,887	55,500	-68,487	0	0	0	-301,913	-436,787	-530,247	-10,097
Beginning Fund Balance July 1	33	442,283	319,894	287,137	0	0	0	1,286,444	2,335,758	2,866,005	2,876,102
Ending Fund Balance June 30	34	320,396	375,394	218,650	0	0	0	984,531	1,898,971	2,335,758	2,866,005

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

City Name: KEOSAUQUA

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

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

Fiscal Year
2015

City Name: KEOSAUQUA

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 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)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **KEOSAUQUA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **3/11/2014** at **4:00 PM**
(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 \$ **8.10000**

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.

 319-293-3536
 phone number

 LINDA MOTT, CMC
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	216,289	203,250	185,282
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	216,289	203,250	185,282
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,000	75,000	115,707
Other City Taxes	6	70,244	72,094	66,382
Licenses & Permits	7	3,025	3,060	2,671
Use of Money and Property	8	14,500	17,100	9,473
Intergovernmental	9	642,890	208,100	120,534
Charges for Fees & Service	10	2,778,320	2,377,870	2,039,663
Special Assessments	11	0	0	0
Miscellaneous	12	583,100	165,025	116,210
Other Financing Sources	13	371,487	370,224	423,644
Total Revenues and Other Sources	14	4,704,855	3,491,723	3,079,566
Expenditures & Other Financing Uses				
Public Safety	15	41,625	41,125	39,251
Public Works	16	312,150	337,950	315,162
Health and Social Services	17	0	0	0
Culture and Recreation	18	147,600	117,500	81,066
Community and Economic Development	19	500,100	75,200	77,935
General Government	20	131,880	122,725	95,426
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,133,355	694,500	608,840
Business Type / Enterprises	24	3,636,800	2,957,246	2,057,179
Total ALL Expenditures	25	4,770,155	3,651,746	2,666,019
Transfers Out	26	371,487	370,224	423,644
Total ALL Expenditures/Transfers Out	27	5,141,642	4,021,970	3,089,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-436,787	-530,247	-10,097
Beginning Fund Balance July 1	29	2,335,758	2,866,005	2,876,102
Ending Fund Balance June 30	30	1,898,971	2,335,758	2,866,005