

64-608

Adoption of Budget and Certification of City Taxes

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

The City of: LAUREL County Name: MARSHALL 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.

641-476-3226
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 239	
	Regular	2a	4,008,614	2b		3,901,451
	DEBT SERVICE	3a		3b		
	Ag Land	4a	68,617			

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 32,470	31,602	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 32,470	31,602	
384.1	3.00375	Ag Land	26 206	206	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 32,676	31,808	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	71 0
Total Property Taxes (27+39+40+41)			42 32,676	31,808	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 **LAUREL**

		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	62,326	89,201					151,527	144,708	296,235
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,416	40,717					101,133	115,068	216,201
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,259	23,031					80,290	117,449	197,739
Ending Fund Balance June 30 (pg 12, line 261) *	4	65,483	106,887	0	0	0	0	172,370	142,327	314,697
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	65,483	106,887	0	0	0	0	172,370	142,327	314,697
Re-Est Revenues	6	63,795	44,963	0	0	0	0	108,758	122,165	230,923
Re-Est Expenditures	7	74,557	55,045	0	0	0	0	129,602	121,236	250,838
Ending Fund Balance	8	54,721	96,805	0	0	0	0	151,526	143,256	294,782
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	54,721	96,805	0	0	0	0	151,526	143,256	294,782
Revenues	10	62,425	42,490	0	0	0	0	104,915	127,591	232,506
Expenditures	11	75,798	64,090	0	0	0	0	139,888	125,679	265,567
Ending Fund Balance	12	41,348	75,205	0	0	0	0	116,553	145,168	261,721

* 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.

CITY OF LAUREL

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	565	550
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	565	550

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	8,700							8,700	7,725	7,150
Jail	2								0	0	0
Emergency Management	3	595							595	581	563
Flood Control	4								0	0	0
Fire Department	5	8,925							8,925	6,394	8,930
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	973	293
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,420	0	0			0		19,420	15,673	16,936
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,554						30,554	30,847	1,959
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,640						5,640	5,400	5,421
Traffic Control and Safety	15		705						705	695	296
Snow Removal	16		14,430						14,430	7,838	6,265
Highway Engineering	17								0	0	0
Street Cleaning	18		483						483	680	180
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	17,606							17,606	17,548	17,471
Other Public Works	21		10,778						10,778	8,585	6,410
TOTAL (lines 12 - 21)	22	17,606	62,590	0			0		80,196	71,593	38,002
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	597							597	471	408
TOTAL (lines 23 - 29)	30	597	0	0			0		597	471	408
CULTURE & RECREATION											
Library Services	31	9,618							9,618	13,158	5,225
Museum, Band and Theater	32								0	0	0
Parks	33	6,441							6,441	5,610	4,679
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,059	0	0			0		16,059	18,768	9,904

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	1,000	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)	44									0	1,000	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	1,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,080							1,080	1,050	755
Clerk, Treasurer, & Finance Adm.	47		5,936							5,936	5,728	5,208
Elections	48		750							750	1,500	0
Legal Services & City Attorney	49		1,500							1,500	1,500	88
City Hall & General Buildings	50		11,507	1,500						13,007	10,804	7,856
Tort Liability	51		1,343							1,343	1,515	1,133
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		22,116	1,500	0			0		23,616	22,097	15,040
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		75,798	64,090	0	0	0	0		139,888	129,602	80,290
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								48,158	48,158	45,946	52,743
Sewer Utility	60								77,521	77,521	75,290	64,706
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								125,679	125,679	121,236	117,449
TOTAL ALL EXPENDITURES (lines 58+74)	74		75,798	64,090	0	0	0	0	125,679	265,567	250,838	197,739
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+76)	78		75,798	64,090	0	0	0	0	125,679	265,567	250,838	197,739
Ending Fund Balance June 30	79		41,348	75,205	0	0	0	0	145,168	261,721	294,782	314,697

* 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	31,808	0		0	0			31,808	33,218	32,435
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,808	0		0	0			31,808	33,218	32,435
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	868	0		0	0			868	858	879
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		22,570						22,570	25,365	22,388
Subtotal - Other City Taxes (lines 6 thru 12)	13	868	22,570		0	0			23,438	26,223	23,267
Licenses & Permits	14	1,040							1,040	1,040	360
Use of Money & Property	15	826						1,384	2,210	2,913	2,210
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,920						19,920	19,598	18,329
Other State Grants & Reimbursements	18	191	0	0	0	0		0	191	0	103
Local Grants & Reimbursements	19	1,492							1,492	1,452	1,452
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,683	19,920	0	0	0		0	21,603	21,050	19,884
Charges for Fees & Service:											
Water Utility	21							48,170	48,170	47,980	47,215
Sewer Utility	22							78,037	78,037	72,379	64,262
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	19,800							19,800	19,800	18,332
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	19,800	0		0	0		126,207	146,007	140,159	129,809
Special Assessments	35								0	0	0
Miscellaneous	36	6,400							6,400	6,320	8,236
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, & 41)	43	62,425	42,490	0	0	0		127,591	232,506	230,923	216,201
Beginning Fund Balance July 1	44	54,721	96,805	0	0	0		143,256	294,782	314,697	296,235
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	117,146	139,295	0	0	0		270,847	527,288	545,620	512,436

CITY OF LAUREL
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	31,808	0		0	0			31,808	33,218	32,435
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,808	0		0	0			31,808	33,218	32,435
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	868	22,570		0	0			23,438	26,223	23,267
Licenses & Permits	7	1,040	0					0	1,040	1,040	360
Use of Money and Property	8	826	0	0	0	0	0	1,384	2,210	2,913	2,210
Intergovernmental	9	1,683	19,920	0	0	0		0	21,603	21,050	19,884
Charges for Fees & Service	10	19,800	0		0	0	0	126,207	146,007	140,159	129,809
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	6,400	0		0	0	0	0	6,400	6,320	8,236
Sub-Total Revenues	13	62,425	42,490	0	0	0	0	127,591	232,506	230,923	216,201
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
Total Revenues and Other Sources	17	62,425	42,490	0	0	0	0	127,591	232,506	230,923	216,201
Expenditures & Other Financing Uses											
Public Safety	18	19,420	0	0			0		19,420	15,673	16,936
Public Works	19	17,606	62,590	0			0		80,196	71,593	38,002
Health and Social Services	20	597	0	0			0		597	471	408
Culture and Recreation	21	16,059	0	0			0		16,059	18,768	9,904
Community and Economic Development	22	0	0	0			0		0	1,000	0
General Government	23	22,116	1,500	0			0		23,616	22,097	15,040
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	75,798	64,090	0	0	0	0		139,888	129,602	80,290
Business Type Proprietary: Enterprise & ISF	27							125,679	125,679	121,236	117,449
Total Gov & Bus Type Expenditures	28	75,798	64,090	0	0	0	0	125,679	265,567	250,838	197,739
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	75,798	64,090	0	0	0	0	125,679	265,567	250,838	197,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,373	-21,600	0	0	0	0	1,912	-33,061	-19,915	18,462
Beginning Fund Balance July 1	33	54,721	96,805	0	0	0	0	143,256	294,782	314,697	296,235
Ending Fund Balance June 30	34	41,348	75,205	0	0	0	0	145,168	261,721	294,782	314,697

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

City Name: LAUREL

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: LAUREL

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 LAUREL, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 102 N Main St.

on 3/10/2014 at 7pm
(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.

641-476-3226
phone number

Lynne C Gummert
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	31,808	33,218	32,435
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,808	33,218	32,435
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,438	26,223	23,267
Licenses & Permits	7	1,040	1,040	360
Use of Money and Property	8	2,210	2,913	2,210
Intergovernmental	9	21,603	21,050	19,884
Charges for Fees & Service	10	146,007	140,159	129,809
Special Assessments	11	0	0	0
Miscellaneous	12	6,400	6,320	8,236
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	232,506	230,923	216,201
Expenditures & Other Financing Uses				
Public Safety	15	19,420	15,673	16,936
Public Works	16	80,196	71,593	38,002
Health and Social Services	17	597	471	408
Culture and Recreation	18	16,059	18,768	9,904
Community and Economic Development	19	0	1,000	0
General Government	20	23,616	22,097	15,040
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	139,888	129,602	80,290
Business Type / Enterprises	24	125,679	121,236	117,449
Total ALL Expenditures	25	265,567	250,838	197,739
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	265,567	250,838	197,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-33,061	-19,915	18,462
Beginning Fund Balance July 1	29	294,782	314,697	296,235
Ending Fund Balance June 30	30	261,721	294,782	314,697