

97-933

Adoption of Budget and Certification of City Taxes

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

The City of: Moville County Name: WOODBURY Date Budget Adopted: 03/06/13
(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		712-873-3545 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	40,747,882	39,190,007	1,618
Debt Service Value	3a	40,747,882	39,190,007	
Ag Land	4a	50,169		

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000		Regular General levy	5 330,058	317,439	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	0	52 0.00000
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
Total General Fund Regular Levies (5 thru 24)				25	330,058	317,439
384.1	3.00375		Ag Land	26 151	151	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	330,209	317,590
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
Total Employee Benefit Levies (29,30,31)				32	0	0.00000
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 0.00000
	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
Total SSMID				38	0	0
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 68,045	65,443	70 1.66990
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	398,254	383,033
				42		72 9.76990

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 **Moville**

		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	453,040	156,586	0	1,169			610,795	239,991	850,786
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	984,899	340,717	31,918	156,981			1,514,515	359,147	1,873,662
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,002,711	332,851	31,918	157,946			1,525,426	312,464	1,837,890
Ending Fund Balance June 30 (pg 12, line 270) *	4	435,228	164,452	0	204	0	0	599,884	286,674	886,558
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	435,228	164,452	0	204	0	0	599,884	286,674	886,558
Re-Est Revenues	6	731,254	330,000	22,000	184,633	0	0	1,267,887	352,500	1,620,387
Re-Est Expenditures	7	659,664	380,103	22,000	184,633	0	0	1,246,400	354,853	1,601,253
Ending Fund Balance	8	506,818	114,349	0	204	0	0	621,371	284,321	905,692
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	506,818	114,349	0	204	0	0	621,371	284,321	905,692
Revenues	10	736,909	341,000	594,000	203,669	0	0	1,875,578	408,000	2,283,578
Expenditures	11	744,649	340,931	594,000	203,669	0	0	1,883,249	508,664	2,391,913
Ending Fund Balance	12	499,078	114,418	0	204	0	0	613,700	183,657	797,357

* 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 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	158,977	0						158,977	117,237	114,026
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,868							37,868	32,038	28,080
Ambulance	6	2,500							2,500	2,500	214,817
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8								0	0	2,500
Animal Control	9	400							400	400	176
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	199,745	0	0			0		199,745	152,175	359,599
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	74,992	63,550						138,542	128,392	124,465
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		21,000						21,000	21,000	17,842
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	15,000	9,486
Highway Engineering	17								0	0	3,686
Street Cleaning	18								0	0	12,268
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	114,000							114,000	114,000	102,700
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	188,992	99,550	0			0		288,542	278,392	270,447
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	24,992							24,992	24,992	23,683
Museum, Band and Theater	32								0	0	0
Parks	33	79,291	0						79,291	99,191	125,482
Recreation	34	55,622	0						55,622	55,622	83,722
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	41,661	0						41,661	41,043	31,243
Other Culture and Recreation	37								0	0	2,952
TOTAL (lines 31 - 37)	38	205,066	0	0			0		205,066	224,348	270,582

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			594,000					594,000	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	594,000			0		594,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,785	0						8,785	8,785	8,745
Clerk, Treasurer, & Finance Adm.	47	81,133	0						81,133	105,182	70,923
Elections	48	1,200							1,200	0	1,197
Legal Services & City Attorney	49	15,000							15,000	10,000	12,687
City Hall & General Buildings	50								0	0	20,385
Tort Liability	51								0	0	0
Other General Government	52								0	0	80,105
TOTAL (lines 46 - 52)	53	106,118	0	0			0		106,118	123,967	194,042
DEBT SERVICE	54				203,669				203,669	184,633	157,946
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	699,921	99,550	594,000	203,669	0	0		1,597,140	963,515	1,252,616
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						292,419	292,419	179,912	154,679	
Sewer Utility	60						181,730	181,730	140,613	123,678	
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						474,149	474,149	320,525	278,357	
TOTAL ALL EXPENDITURES (lines 58+74)	74	699,921	99,550	594,000	203,669	0	0	474,149	2,071,289	1,284,040	1,530,973
Regular Transfers Out	75	44,728	241,381		0			34,515	320,624	295,213	274,999
Internal TIF Loan / Repayment Transfers Out	76			0					0	22,000	31,918
Total ALL Transfers Out	77	44,728	241,381	0	0	0	0	34,515	320,624	317,213	306,917
Total Expenditures & Fund Transfers Out (lines 75+78)	78	744,649	340,931	594,000	203,669	0	0	508,664	2,391,913	1,601,253	1,837,890
Ending Fund Balance June 30	79	499,078	114,418	0	204	0	0	183,657	797,357	905,692	886,558

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	317,590	0		65,443	0			383,033	378,829	360,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	317,590	0		65,443	0			383,033	378,829	360,174
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	22,000	31,918
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,619	0		2,602	0			15,221	10,000	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	10,000							10,000	0	10,202
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		185,000						185,000	175,000	183,502
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,619	185,000		2,602	0			210,221	185,000	193,704
Licenses & Permits	14	5,645							5,645	5,645	7,179
Use of Money & Property	15	23,555						0	23,555	25,200	99,083
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		156,000						156,000	155,000	157,215
Other State Grants & Reimbursements	18	4,500							4,500	5,000	4,797
Local Grants & Reimbursements	19	25,000							25,000	25,000	123,463
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,500	156,000	0	0	0		0	185,500	185,000	285,475
Charges for Fees & Service:											
Water Utility	21							218,000	218,000	172,500	175,428
Sewer Utility	22							190,000	190,000	178,000	183,719
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	114,000							114,000	114,000	114,058
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	36,000							36,000	34,000	31,158
Subtotal - Charges for Service (lines 21 thru 33)	34	150,000	0		0	0		408,000	558,000	498,500	504,363
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,000	84,849
Other Financing Sources:											
Regular Operating Transfers In	37	185,000	0		135,624				320,624	295,213	274,999
Internal TIF Loan Transfers In	38			0					0	22,000	31,918
Subtotal ALL Operating Transfers In	39	185,000	0	0	135,624	0		0	320,624	317,213	306,917
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			594,000					594,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	185,000	0	594,000	135,624	0	0	0	914,624	317,213	306,917
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	736,909	341,000	594,000	203,669	0	0	408,000	2,283,578	1,620,387	1,873,662
Beginning Fund Balance July 1	44	506,818	114,349	0	204	0	0	284,321	905,692	886,558	850,786
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,243,727	455,349	594,000	203,873	0	0	692,321	3,189,270	2,506,945	2,724,448

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	317,590	0		65,443	0			383,033	378,829	360,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	317,590	0		65,443	0			383,033	378,829	360,174
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	22,000	31,918
Other City Taxes	6	22,619	185,000		2,602	0			210,221	185,000	193,704
Licenses & Permits	7	5,645	0					0	5,645	5,645	7,179
Use of Money and Property	8	23,555	0	0	0	0	0	0	23,555	25,200	99,083
Intergovernmental	9	29,500	156,000	0	0	0		0	185,500	185,000	285,475
Charges for Fees & Service	10	150,000	0		0	0	0	408,000	558,000	498,500	504,363
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,000	84,849
Sub-Total Revenues	13	551,909	341,000	0	68,045	0	0	408,000	1,368,954	1,303,174	1,566,745
Other Financing Sources:											
Total Transfers In	14	185,000	0	0	135,624	0	0	0	320,624	317,213	306,917
Proceeds of Debt	15	0	0	594,000	0	0		0	594,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	736,909	341,000	594,000	203,669	0	0	408,000	2,283,578	1,620,387	1,873,662
Expenditures & Other Financing Uses											
Public Safety	18	199,745	0	0			0		199,745	152,175	359,599
Public Works	19	188,992	99,550	0			0		288,542	278,392	270,447
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	205,066	0	0			0		205,066	224,348	270,582
Community and Economic Development	22	0	0	594,000			0		594,000	0	0
General Government	23	106,118	0	0			0		106,118	123,967	194,042
Debt Service	24	0	0	0	203,669		0		203,669	184,633	157,946
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	699,921	99,550	594,000	203,669	0	0		1,597,140	963,515	1,252,616
Business Type Proprietary: Enterprise & ISF	27							474,149	474,149	320,525	278,357
Total Gov & Bus Type Expenditures	28	699,921	99,550	594,000	203,669	0	0	474,149	2,071,289	1,284,040	1,530,973
Total Transfers Out	29	44,728	241,381	0	0	0	0	34,515	320,624	317,213	306,917
Total ALL Expenditures/Fund Transfers Out	30	744,649	340,931	594,000	203,669	0	0	508,664	2,391,913	1,601,253	1,837,890
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-7,740	69	0	0	0	0	-100,664	-108,335	19,134	35,772
Beginning Fund Balance July 1	33	506,818	114,349	0	204	0	0	284,321	905,692	886,558	850,786
Ending Fund Balance June 30	34	499,078	114,418	0	204	0	0	183,657	797,357	905,692	886,558

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

City Name: Menville

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	GO BOND - COMMUNITY CENTER PROJECT	750,000		50,000	17,845	200	68,045		68,045
-2	WASTEWATER REVENUE BONDS	500,000		26,000	7,860	655	34,515	34,515	0
-3	RUT STREET PROJECT	320,000		34,000	6,674	0	40,674	40,674	0
-4	CITY HALL PURCHASE	250,000		16,667	2,302		18,969	18,969	0
-5	RUT END LOADER	70,910		14,182	1,525		15,707	15,707	0
-6	FIRE TRUCK PURCHASE	182,000		21,068	4,690		25,758	25,758	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	161,917	40,896	855	203,668	135,623	68,045

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

Fiscal Year
2014

City Name: Moville

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
-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
			161,917	40,896	855	203,668	135,623	68,045

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Moville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at MOVILLE CITY HALL
on 03/06/13 at 5:30 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 \$ 9.76990
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.

 712-873-3545
phone number

 Jackie Stender, City Clerk
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	383,033	378,829	360,174
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	383,033	378,829	360,174
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	22,000	31,918
Other City Taxes	6	210,221	185,000	193,704
Licenses & Permits	7	5,645	5,645	7,179
Use of Money and Property	8	23,555	25,200	99,083
Intergovernmental	9	185,500	185,000	285,475
Charges for Fees & Service	10	558,000	498,500	504,363
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	84,849
Other Financing Sources	13	914,624	317,213	306,917
Total Revenues and Other Sources	14	2,283,578	1,620,387	1,873,662
Expenditures & Other Financing Uses				
Public Safety	15	199,745	152,175	359,599
Public Works	16	288,542	278,392	270,447
Health and Social Services	17	0	0	0
Culture and Recreation	18	205,066	224,348	270,582
Community and Economic Development	19	594,000	0	0
General Government	20	106,118	123,967	194,042
Debt Service	21	203,669	184,633	157,946
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,597,140	963,515	1,252,616
Business Type / Enterprises	24	474,149	320,525	278,357
Total ALL Expenditures	25	2,071,289	1,284,040	1,530,973
Transfers Out	26	320,624	317,213	306,917
Total ALL Expenditures/Transfers Out	27	2,391,913	1,601,253	1,837,890
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-108,335	19,134	35,772
Beginning Fund Balance July 1	29	905,692	886,558	850,786
Ending Fund Balance June 30	30	797,357	905,692	886,558