

# 04-021

## Adoption of Budget and Certification of City Taxes

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

The City of: Mystic County Name: APPANOOSE 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.

County Auditor Date Stamp		641-647-2243 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,096,303	3,840,886	425
<b>Debt Service Value</b>	3a	<b>4,096,303</b>	<b>3,840,886</b>	
Ag Land	4a	461,187		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	33,180	31,111	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	9,472	8,881	52 2.31233	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	42,652	39,992	
384.1	3.00375	Ag Land	26	1,385	1,385	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	44,037	41,377	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,106	1,037	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	12,647	11,858	3.08742	
Rules	Amt Nec	Other Employee Benefits	31	8,166	7,657	1.99350	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	20,813	19,515	65 5.08092
<b>Sub Total Special Revenue Levies (28+32)</b>				33	21,919	20,552	
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	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	21,919	20,552	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	7,595	7,121	70 1.85411	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	73,551	69,050	72 17.61736

**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 **Mystic**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	198,253	-4,442		14,594			208,405	12,126	220,531
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	213,557	55,311		27,673			296,541	119,297	415,838
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,429	91,670		4,745			283,844	129,697	413,541
Ending Fund Balance June 30 (pg 12, line 270) *	4	224,381	-40,801	0	37,522	0	0	221,102	1,726	222,828
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	224,381	-40,801	0	37,522	0	0	221,102	1,726	222,828
Re-Est Revenues	6	89,634	56,320	0	7,600	0	0	153,554	127,500	281,054
Re-Est Expenditures	7	193,325	0	0	0	0	0	193,325	0	193,325
Ending Fund Balance	8	120,690	15,519	0	45,122	0	0	181,331	129,226	310,557
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	120,690	15,519	0	45,122	0	0	181,331	129,226	310,557
Revenues	10	1,009,537	57,240	0	7,595	0	0	1,074,372	1,061,320	2,135,692
Expenditures	11	201,850	0	0	0	0	0	201,850	930,000	1,131,850
Ending Fund Balance	12	928,377	72,759	0	52,717	0	0	1,053,853	260,546	1,314,399

\* 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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,300							1,300	1,300	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	11,000	6,416
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200							1,200	1,200	401
Animal Control	9	750							750	300	0
Other Public Safety	10	2,000							2,000	2,000	0
TOTAL (lines 1 - 10)	11	16,250	0	0			0		16,250	15,800	6,817
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	47,000							47,000	47,000	74,387
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	15,000	10,771
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,500	1,530
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	750							750	750	744
Other Public Works	21	16,750							16,750	17,000	114,232
TOTAL (lines 12 - 21)	22	81,000	0	0			0		81,000	84,250	201,664
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	100							100	75	55
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	400							400	1,200	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	1,275	55
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	500	0
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	0
Recreation	34								0	0	0
Cemetery	35	500							500	500	300
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	605
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	2,500	905

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,000							2,000	2,000	40
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)	45		2,000	0	0			0		2,000	2,000	40
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,660
Clerk, Treasurer, & Finance Adm.	47		30,000							30,000	25,000	20,913
Elections	48		1,000							1,000	1,000	823
Legal Services & City Attorney	49		10,000							10,000	10,000	3,292
City Hall & General Buildings	50		30,000							30,000	30,000	41,930
Tort Liability	51									0	0	0
Other General Government	52		19,000							19,000	19,000	0
TOTAL (lines 46 - 52)	53		92,500	0	0			0		92,500	87,500	69,618
<b>DEBT SERVICE</b>	54		7,600							7,600	0	4,745
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		201,850	0	0	0	0	0		201,850	193,325	283,844
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	69,422
Sewer Utility	60								930,000	930,000	0	60,275
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									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								930,000	930,000	0	129,697
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		201,850	0	0	0	0	0	930,000	1,131,850	193,325	413,541
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		201,850	0	0	0	0	0	930,000	1,131,850	193,325	413,541
<b>Ending Fund Balance June 30</b>	79		928,377	72,759	0	52,717	0	0	260,546	1,314,399	310,557	222,828

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	41,377	20,552		7,121	0			69,050	78,414	88,409
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,377	20,552		7,121	0			69,050	78,414	88,409
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,660	1,367		474	0			4,501	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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	35,000							35,000	35,320	34,729
Subtotal - Other City Taxes (lines 6 thru 12)	13	37,660	1,367		474	0			39,501	35,320	34,729
Licenses & Permits	14	500							500	500	440
Use of Money & Property	15								0	500	624
Intergovernmental:											
Federal Grants & Reimbursements	16	930,000						930,000	1,860,000	0	109,269
Road Use Taxes	17		35,321						35,321	35,320	30,981
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	6,926
Subtotal - Intergovernmental (lines 16 thru 19)	20	930,000	35,321	0	0	0		930,000	1,895,321	35,320	147,176
Charges for Fees & Service:											
Water Utility	21							66,000	66,000	66,000	64,295
Sewer Utility	22							65,320	65,320	61,000	55,002
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	3,000	1,380
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		131,320	131,320	130,000	120,677
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,000	23,783
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,009,537	57,240	0	7,595	0	0	1,061,320	2,135,692	281,054	415,838
Beginning Fund Balance July 1	44	120,690	15,519	0	45,122	0	0	129,226	310,557	222,828	220,531
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,130,227	72,759	0	52,717	0	0	1,190,546	2,446,249	503,882	636,369

**CITY OF  
Mystic  
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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	41,377	20,552		7,121	0			69,050	78,414	88,409
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,377	20,552		7,121	0			69,050	78,414	88,409
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	37,660	1,367		474	0			39,501	35,320	34,729
Licenses & Permits	7	500	0					0	500	500	440
Use of Money and Property	8	0	0	0	0	0	0	0	0	500	624
Intergovernmental	9	930,000	35,321	0	0	0		930,000	1,895,321	35,320	147,176
Charges for Fees & Service	10	0	0		0	0	0	131,320	131,320	130,000	120,677
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	1,000	23,783
Sub-Total Revenues	13	1,009,537	57,240	0	7,595	0		1,061,320	2,135,692	281,054	415,838
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	1,009,537	57,240	0	7,595	0		1,061,320	2,135,692	281,054	415,838
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,250	0	0			0		16,250	15,800	6,817
Public Works	19	81,000	0	0			0		81,000	84,250	201,664
Health and Social Services	20	500	0	0			0		500	1,275	55
Culture and Recreation	21	2,000	0	0			0		2,000	2,500	905
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	40
General Government	23	92,500	0	0			0		92,500	87,500	69,618
Debt Service	24	7,600	0	0	0		0		7,600	0	4,745
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	201,850	0	0	0	0			201,850	193,325	283,844
Business Type Proprietary: Enterprise & ISF	27							930,000	930,000	0	129,697
Total Gov & Bus Type Expenditures	28	201,850	0	0	0	0		930,000	1,131,850	193,325	413,541
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	201,850	0	0	0	0		930,000	1,131,850	193,325	413,541
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	807,687	57,240	0	7,595	0		131,320	1,003,842	87,729	2,297
Beginning Fund Balance July 1	33	120,690	15,519	0	45,122	0		129,226	310,557	222,828	220,531
Ending Fund Balance June 30	34	928,377	72,759	0	52,717	0		260,546	1,314,399	310,557	222,828

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

City Name: Mystic

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 Sewer loan 92-02	292,500	3/30/2012	8,438	8,905		17,343	17,343	0
-2 Fire Department - Truck Loan 97-06	35,000	5/21/2008	3,349	1,021		4,370		4,370
-3 28E State Revolving Fund Water Revenue Bond	56,000	12/07/2009	2,000	1,365		3,365	3,365	0
-4 Fire Station	30,000	1/29/96	3,000	225		3,225		3,225
-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			16,787	11,516	0	28,303	20,708	7,595

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

Fiscal Year

City Name: Mystic

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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
			16,787	11,516	0	28,303	20,708	7,595

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Mystic**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Mystic City Hall                      
on           March 12, 2013           at           6:30 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 . . . . . \$           17.61736            
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.

641-647-2243  
phone number

                    Amy Moorman                      
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	69,050	78,414	88,409
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>69,050</b>	<b>78,414</b>	<b>88,409</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,501	35,320	34,729
Licenses & Permits	7	500	500	440
Use of Money and Property	8	0	500	624
Intergovernmental	9	1,895,321	35,320	147,176
Charges for Fees & Service	10	131,320	130,000	120,677
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,000	23,783
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,135,692</b>	<b>281,054</b>	<b>415,838</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,250	15,800	6,817
Public Works	16	81,000	84,250	201,664
Health and Social Services	17	500	1,275	55
Culture and Recreation	18	2,000	2,500	905
Community and Economic Development	19	2,000	2,000	40
General Government	20	92,500	87,500	69,618
Debt Service	21	7,600	0	4,745
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>201,850</b>	<b>193,325</b>	<b>283,844</b>
Business Type / Enterprises	24	930,000	0	129,697
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,131,850</b>	<b>193,325</b>	<b>413,541</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,131,850</b>	<b>193,325</b>	<b>413,541</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,003,842</b>	<b>87,729</b>	<b>2,297</b>
Beginning Fund Balance July 1	29	310,557	222,828	220,531
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,314,399</b>	<b>310,557</b>	<b>222,828</b>