

81-766

Adoption of Budget and Certification of City Taxes

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

The City of: ODEBOLT County Name: SAC Date Budget Adopted: 03/04/13
(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.

	7121-668-2231 <small>Telephone Number</small>		<small>Signature</small>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular 2a 21,475,942 2b	20,896,284	1,013
	Debt Service Value 3a 21,475,942 3b	20,896,284	
	Ag Land 4a 159,608		

				(A) TAXES LEVIED					
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	8.10000	Regular General levy	173,955	169,260	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	10,000	9,730	0.46564				
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)			183,955	178,990					
384.1	3.00375	Ag Land	479	479	3.00375				
Total General Fund Tax Levies (25 + 26)			184,434	179,469	Do Not Add				
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	5,799	5,642	0.27000				
384.6	Amt Nec	Police & Fire Retirement		0	0.00000				
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,000	9,730	0.46564				
Rules	Amt Nec	Other Employee Benefits	23,000	22,379	1.07097				
Total Employee Benefit Levies (29,30,31)			33,000	32,109	1.53660				
Sub Total Special Revenue Levies (28+32)			38,799	37,751					
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			38,799	37,751					
384.4	Amt Nec	Debt Service Levy 76.10(6)	84,797	82,508	3.94846				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000				
Total Property Taxes (27+39+40+41)			308,030	299,728	14.32070				

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 **ODEBOLT**

		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	183,316	190,464		10,610			384,390	484,186	868,576
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	385,903	208,499		88,647			683,049	2,408,771	3,091,820
Actual Expenditures Except End Bal (pg 12, line 259) *	3	472,828	164,677		88,611			726,116	2,650,121	3,376,237
Ending Fund Balance June 30 (pg 12, line 270) *	4	96,391	234,286	0	10,646	0	0	341,323	242,836	584,159
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	96,391	234,286	0	10,646	0	0	341,323	242,836	584,159
Re-Est Revenues	6	706,088	232,152	0	82,892	0	0	1,021,132	368,807	1,389,939
Re-Est Expenditures	7	837,046	251,560	0	93,538	0	0	1,182,144	476,350	1,658,494
Ending Fund Balance	8	-34,567	214,878	0	0	0	0	180,311	135,293	315,604
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-34,567	214,878	0	0	0	0	180,311	135,293	315,604
Revenues	10	514,256	204,799	0	84,797	0	0	803,852	365,955	1,169,807
Expenditures	11	597,500	211,542	0	84,797	0	0	893,839	326,394	1,220,233
Ending Fund Balance	12	-117,811	208,135	0	0	0	0	90,324	174,854	265,178

* 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 ODEBOLT

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	79,968							79,968	77,700	75,558
Jail	2								0	0	0
Emergency Management	3	200							200	800	352
Flood Control	4	1,000							1,000	1,000	0
Fire Department	5	20,275	50						20,325	16,013	86,754
Ambulance	6	2,340							2,340	2,700	1,888
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	660							660	660	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	147
TOTAL (lines 1 - 10)	11	104,443	50	0			0		104,493	98,873	164,699
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	70,502	52,825						123,327	185,760	121,881
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000	6,500						26,500	20,000	15,000
Traffic Control and Safety	15	500							500	1,000	500
Snow Removal	16	2,500	24,763						27,263	20,000	14,371
Highway Engineering	17								0	0	0
Street Cleaning	18	4,400	14,194						18,594	6,000	4,878
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	85,950							85,950	84,601	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	183,852	98,282	0			0		282,134	317,361	156,630
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	600							600	600	0
Other Health and Social Services	29	4,000							4,000	4,800	2,805
TOTAL (lines 23 - 29)	30	4,600	0	0			0		4,600	5,400	2,805
CULTURE & RECREATION											
Library Services	31	66,952	2,000						68,952	68,952	69,019
Museum, Band and Theater	32	3,975							3,975	3,500	37,410
Parks	33	16,400	6,893						23,293	4,420	11,356
Recreation	34	51,052	1,300						52,352	4,800	31,711
Cemetery	35	1,000							1,000	1,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,189							1,189	101,100	3,919
TOTAL (lines 31 - 37)	38	140,568	10,193	0			0		150,761	183,772	153,415

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		57,725							57,725	15,000	6,585
Economic Development	40		4,222							4,222	3,000	9,152
Housing and Urban Renewal	41									0	153,000	8,019
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	67,000	0
TOTAL (lines 39 - 44)	45		61,947	0	0			0		61,947	238,000	23,756
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,050	1,300						9,350	9,500	9,219
Clerk, Treasurer, & Finance Adm.	47		29,880	13,717						43,597	45,000	44,887
Elections	48		750							750	500	614
Legal Services & City Attorney	49		4,000							4,000	4,000	5,113
City Hall & General Buildings	50		2,000							2,000	0	5,862
Tort Liability	51		10,300							10,300	11,300	9,162
Other General Government	52		22,000							22,000	24,900	12,343
TOTAL (lines 46 - 52)	53		76,980	15,017	0			0		91,997	95,200	87,200
DEBT SERVICE	54					84,797				84,797	93,538	88,611
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		572,390	123,542	0	84,797	0	0		780,729	1,032,144	677,116
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								96,962	96,962	101,500	0
Sewer Utility	60								61,722	61,722	158,222	0
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	84,601	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	3,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	9,100	0
Enterprise DEBT SERVICE	70								83,855	83,855	119,927	0
Enterprise CAPITAL PROJECTS	71								0	0	0	2,650,121
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								242,539	242,539	476,350	2,650,121
TOTAL ALL EXPENDITURES (lines 58+74)	74		572,390	123,542	0	84,797	0	0	242,539	1,023,268	1,508,494	3,327,237
Regular Transfers Out	75		25,110	88,000						83,855	196,965	150,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		25,110	88,000	0	0	0	0	83,855	196,965	150,000	49,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		597,500	211,542	0	84,797	0	0	326,394	1,220,233	1,658,494	3,376,237
Ending Fund Balance June 30	79		-117,811	208,135	0	0	0	0	174,854	265,178	315,604	584,159

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	179,469	37,751		82,508	0			299,728	289,152	291,635
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	179,469	37,751		82,508	0			299,728	289,152	291,635
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,965	1,048		2,289	0			8,302	8,313	8,587
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		70,000						70,000	68,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,965	71,048		2,289	0			78,302	76,313	8,587
Licenses & Permits	14	1,250							1,250	1,400	1,275
Use of Money & Property	15	27,350						9,200	36,550	6,725	63,860
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		96,000						96,000	98,535	0
Other State Grants & Reimbursements	18	0							0	38,736	684,247
Local Grants & Reimbursements	19	38,892							38,892	30,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,892	96,000	0	0	0		0	134,892	167,271	684,247
Charges for Fees & Service:											
Water Utility	21							116,400	116,400	112,300	0
Sewer Utility	22							151,000	151,000	153,490	0
Electric Utility	23								0	0	348,755
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	88,700							88,700	172,568	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	153,000	0
Storm Water Utility	32							5,500	5,500	6,000	0
Other Fees & Charges for Service	33	55,350							55,350	16,450	0
Subtotal - Charges for Service (lines 21 thru 33)	34	144,050	0		0	0		272,900	416,950	613,808	348,755
Special Assessments	35								0	0	0
Miscellaneous	36	5,170							5,170	85,270	16,443
Other Financing Sources:											
Regular Operating Transfers In	37	113,110						83,855	196,965	150,000	49,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	113,110	0	0	0	0		83,855	196,965	150,000	49,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,628,018
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	113,110	0	0	0	0		83,855	196,965	150,000	1,677,018
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	514,256	204,799	0	84,797	0	0	365,955	1,169,807	1,389,939	3,091,820
Beginning Fund Balance July 1	44	-34,567	214,878	0	0	0	0	135,293	315,604	584,159	868,576
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	479,689	419,677	0	84,797	0	0	501,248	1,485,411	1,974,098	3,960,396

CITY OF ODEBOLT
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	179,469	37,751		82,508	0			299,728	289,152	291,635
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	179,469	37,751		82,508	0			299,728	289,152	291,635
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,965	71,048		2,289	0			78,302	76,313	8,587
Licenses & Permits	7	1,250	0					0	1,250	1,400	1,275
Use of Money and Property	8	27,350	0	0	0	0	0	9,200	36,550	6,725	63,860
Intergovernmental	9	38,892	96,000	0	0	0		0	134,892	167,271	684,247
Charges for Fees & Service	10	144,050	0		0	0	0	272,900	416,950	613,808	348,755
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,170	0		0	0	0	0	5,170	85,270	16,443
Sub-Total Revenues	13	401,146	204,799	0	84,797	0	0	282,100	972,842	1,239,939	1,414,802
Other Financing Sources:											
Total Transfers In	14	113,110	0	0	0	0	0	83,855	196,965	150,000	49,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,628,018
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	514,256	204,799	0	84,797	0	0	365,955	1,169,807	1,389,939	3,091,820
Expenditures & Other Financing Uses											
Public Safety	18	104,443	50	0			0		104,493	98,873	164,699
Public Works	19	183,852	98,282	0			0		282,134	317,361	156,630
Health and Social Services	20	4,600	0	0			0		4,600	5,400	2,805
Culture and Recreation	21	140,568	10,193	0			0		150,761	183,772	153,415
Community and Economic Development	22	61,947	0	0			0		61,947	238,000	23,756
General Government	23	76,980	15,017	0			0		91,997	95,200	87,200
Debt Service	24	0	0	0	84,797		0		84,797	93,538	88,611
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	572,390	123,542	0	84,797	0	0		780,729	1,032,144	677,116
Business Type Proprietary: Enterprise & ISF	27							242,539	242,539	476,350	2,650,121
Total Gov & Bus Type Expenditures	28	572,390	123,542	0	84,797	0	0	242,539	1,023,268	1,508,494	3,327,237
Total Transfers Out	29	25,110	88,000	0	0	0	0	83,855	196,965	150,000	49,000
Total ALL Expenditures/Fund Transfers Out	30	597,500	211,542	0	84,797	0	0	326,394	1,220,233	1,658,494	3,376,237
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-83,244	-6,743	0	0	0	0	39,561	-50,426	-268,555	-284,417
Beginning Fund Balance July 1	33	-34,567	214,878	0	0	0	0	135,293	315,604	584,159	868,576
Ending Fund Balance June 30	34	-117,811	208,135	0	0	0	0	174,854	265,178	315,604	584,159

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

City Name: ODEBOLT

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	GENERAL OBLIGATION WATER NOTE	200,000	SEPTEMBER 1997	14,000	3,508		17,508		17,508
-2	GENERAL OBLIGATION FIRE TRUCK	110,000	JANUARY 11, 2011	11,151	3,071		14,222		14,222
-3	GENERAL OBLIGATION LAGOON PROJECT	660,000	FEBRUARY 16, 2001	15,000	4,067		19,067		19,067
-4	GENERAL OBLIGATION LAGOON PROJECT	500,000	NOVEMBER 10, 2011	18,000	16,000		34,000		34,000
-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	58,151	26,646	0	84,797	0	84,797

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

Fiscal Year
2014

City Name: ODEBOLT

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
			58,151	26,646	0	84,797	0	84,797

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of ODEBOLT, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/2013 at 7:15PM
(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 \$ 14.32070

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.

712-668-2231
phone number

CHRISTINA HOEFLING
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	299,728	289,152	291,635
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	299,728	289,152	291,635
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	78,302	76,313	8,587
Licenses & Permits	7	1,250	1,400	1,275
Use of Money and Property	8	36,550	6,725	63,860
Intergovernmental	9	134,892	167,271	684,247
Charges for Fees & Service	10	416,950	613,808	348,755
Special Assessments	11	0	0	0
Miscellaneous	12	5,170	85,270	16,443
Other Financing Sources	13	196,965	150,000	1,677,018
Total Revenues and Other Sources	14	1,169,807	1,389,939	3,091,820
Expenditures & Other Financing Uses				
Public Safety	15	104,493	98,873	164,699
Public Works	16	282,134	317,361	156,630
Health and Social Services	17	4,600	5,400	2,805
Culture and Recreation	18	150,761	183,772	153,415
Community and Economic Development	19	61,947	238,000	23,756
General Government	20	91,997	95,200	87,200
Debt Service	21	84,797	93,538	88,611
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	780,729	1,032,144	677,116
Business Type / Enterprises	24	242,539	476,350	2,650,121
Total ALL Expenditures	25	1,023,268	1,508,494	3,327,237
Transfers Out	26	196,965	150,000	49,000
Total ALL Expenditures/Transfers Out	27	1,220,233	1,658,494	3,376,237
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-50,426	-268,555	-284,417
Beginning Fund Balance July 1	29	315,604	584,159	868,576
Ending Fund Balance June 30	30	265,178	315,604	584,159