

30-275

Adoption of Budget and Certification of City Taxes

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

The City of: Okoboji County Name: DICKINSON 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.

712-332-2550

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	308,337,801	2b	306,857,768	807
Debt Service Value	3a	312,326,188	3b	310,846,155	
Ag Land	4a	117,230			

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	933,635	929,153	3.02796
-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		0	0.00000
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)			933,635	929,153	
384.1	3.00375	Ag Land	352	352	3.00375
Total General Fund Tax Levies (25 + 26)			933,987	929,505	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SMSID 1 (A)	(B)		0.00000
		SMSID 2 (A)	(B)		0.00000
		SMSID 3 (A)	(B)		0.00000
		SMSID 4 (A)	(B)		0.00000
		SMSID 5 (A)	(B)		0.00000
		SMSID 6 (A)	(B)		0.00000
		SMSID 7 (A)	(B)		0.00000
Total SMSID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	453,631	451,482	1.45243
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,387,618	1,380,987	4.48039

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 **Okoboji**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	128,288	61,175	9,361	-226			198,598	199,888	398,486
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,340,515	76,545	113,194	524,763			2,055,017	3,455,534	5,510,551
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,137,356	104,884	105,717	515,860			1,863,817	3,361,511	5,225,328
Ending Fund Balance June 30 (pg 12, line 270) *	4	331,447	32,836	16,838	8,677	0	0	389,798	293,911	683,709
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	331,447	32,836	16,838	8,677	0	0	389,798	293,911	683,709
Re-Est Revenues	6	1,338,110	89,429	67,300	447,454	1,250,000	0	3,192,293	7,444,261	10,636,554
Re-Est Expenditures	7	1,272,544	94,860	67,300	447,454	745,000	0	2,627,158	7,492,791	10,119,949
Ending Fund Balance	8	397,013	27,405	16,838	8,677	505,000	0	954,933	245,381	1,200,314
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	397,013	27,405	16,838	8,677	505,000	0	954,933	245,381	1,200,314
Revenues	10	1,383,687	91,015	60,476	453,631	0	0	1,988,809	707,250	2,696,059
Expenditures	11	1,381,752	91,015	60,476	453,631	505,000	0	2,491,874	711,122	3,202,996
Ending Fund Balance	12	398,948	27,405	16,838	8,677	0	0	451,868	241,509	693,377

* 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 Okoboji

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.	2,437	2,425
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	2,437	2,425

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	267,056							267,056	238,242	223,877
Jail	2								0	0	0
Emergency Management	3	2,437							2,437	2,332	2,327
Flood Control	4								0	0	0
Fire Department	5	173,550							173,550	173,012	85,179
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,400							2,400	2,400	2,400
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	445,443	0	0			0		445,443	415,986	313,783
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		75,858						75,858	261,544	285,235
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	29,500							29,500	29,500	28,494
Traffic Control and Safety	15	16,000							16,000	19,000	3,667
Snow Removal	16	3,500							3,500	3,500	0
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	6,000							6,000	5,500	12,690
Other Public Works	21	206,009							206,009	0	5,027
TOTAL (lines 12 - 21)	22	261,009	75,858	0			0		336,867	319,044	335,113
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	18,000							18,000	16,000	16,000
Museum, Band and Theater	32								0	0	0
Parks	33	9,500							9,500	5,800	9,083
Recreation	34	1,600							1,600	5,400	3,641
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,200							7,200	3,000	0
TOTAL (lines 31 - 37)	38	36,300	0	0			0		36,300	30,200	28,724

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									0	0	0
Economic Development	40		115,500							115,500	115,504	48,462
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		10,000							10,000	12,000	25,736
Other Com & Econ Development	43		39,204							39,204	34,200	97,500
TOTAL (lines 39 - 44)	45		164,704	0	0			0		164,704	161,704	171,698
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		76,455							76,455	9,100	8,409
Clerk, Treasurer, & Finance Adm.	47		40,787							40,787	100,632	87,707
Elections	48									0	0	0
Legal Services & City Attorney	49		40,000							40,000	40,000	41,525
City Hall & General Buildings	50		4,500							4,500	4,500	13,345
Tort Liability	51		47,775							47,775	0	0
Other General Government	52		264,779	15,157						279,936	286,238	241,936
TOTAL (lines 46 - 52)	53		474,296	15,157	0			0		489,453	440,470	392,922
DEBT SERVICE	54				60,476	453,631				514,107	514,754	621,577
Gov Capital Projects	55						505,000			505,000	745,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		505,000	0		505,000	745,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,381,752	91,015	60,476	453,631	505,000	0		2,491,874	2,627,158	1,863,817
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								711,122	711,122	604,765	317,358
Sewer Utility	60									0	0	0
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	5,146,576	332,193
Enterprise CAPITAL PROJECTS	71									0	1,741,450	2,708,960
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								711,122	711,122	7,492,791	3,358,511
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,381,752	91,015	60,476	453,631	505,000	0	711,122	3,202,996	10,119,949	5,222,328
Regular Transfers Out	75									0	0	3,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	3,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,381,752	91,015	60,476	453,631	505,000	0	711,122	3,202,996	10,119,949	5,225,328
Ending Fund Balance June 30	79		398,948	27,405	16,838	8,677	0	0	241,509	693,377	1,200,314	683,709

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	929,505	0		451,482	0			1,380,987	1,329,347	1,360,713
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	929,505	0		451,482	0			1,380,987	1,329,347	1,360,713
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			60,476					60,476	67,300	113,194
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,482	0		2,149	0			6,631	6,677	7,942
Utility franchise tax (Iowa Code Chapter 364.2)	7	16,000							16,000	16,330	20,588
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,300							2,300	2,400	2,341
Hotel/Motel Taxes	11	225,000							225,000	225,000	209,002
Other Local Option Taxes	12	160,000							160,000	160,000	172,728
Subtotal - Other City Taxes (lines 6 thru 12)	13	407,782	0		2,149	0			409,931	410,407	412,601
Licenses & Permits	14	9,700							9,700	10,100	21,701
Use of Money & Property	15								0	3,500	3,821
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,858						75,858	74,244	76,545
Other State Grants & Reimbursements	18								0	0	863,300
Local Grants & Reimbursements	19		15,157						15,157	15,185	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	91,015	0	0	0		0	91,015	89,429	939,845
Charges for Fees & Service:											
Water Utility	21							707,250	707,250	1,499,261	742,000
Sewer Utility	22								0	0	0
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	17,200							17,200	17,200	12,425
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	17,200	0		0	0		0	724,450	1,516,461	754,425
Special Assessments	35								0	0	0
Miscellaneous	36	19,500							19,500	15,010	55,591
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	3,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	3,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	7,195,000	0
Proceeds of Capital Asset Sales	41								0	0	1,845,660
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	7,195,000	1,848,660
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,383,687	91,015	60,476	453,631	0	0	707,250	2,696,059	10,636,554	5,510,551
Beginning Fund Balance July 1	44	397,013	27,405	16,838	8,677	505,000	0	245,381	1,200,314	683,709	398,486
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,780,700	118,420	77,314	462,308	505,000	0	952,631	3,896,373	11,320,263	5,909,037

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	929,505	0		451,482	0			1,380,987	1,329,347	1,360,713
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	929,505	0		451,482	0			1,380,987	1,329,347	1,360,713
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			60,476					60,476	67,300	113,194
Other City Taxes	6	407,782	0		2,149	0			409,931	410,407	412,601
Licenses & Permits	7	9,700	0					0	9,700	10,100	21,701
Use of Money and Property	8	0	0	0	0	0	0	0	0	3,500	3,821
Intergovernmental	9	0	91,015	0	0	0		0	91,015	89,429	939,845
Charges for Fees & Service	10	17,200	0		0	0	0	707,250	724,450	1,516,461	754,425
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,500	0		0	0		0	19,500	15,010	55,591
Sub-Total Revenues	13	1,383,687	91,015	60,476	453,631	0		707,250	2,696,059	3,441,554	3,661,891
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	3,000
Proceeds of Debt	15	0	0	0	0	0		0	0	7,195,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	1,845,660
Total Revenues and Other Sources	17	1,383,687	91,015	60,476	453,631	0		707,250	2,696,059	10,636,554	5,510,551
Expenditures & Other Financing Uses											
Public Safety	18	445,443	0	0			0		445,443	415,986	313,783
Public Works	19	261,009	75,858	0			0		336,867	319,044	335,113
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,300	0	0			0		36,300	30,200	28,724
Community and Economic Development	22	164,704	0	0			0		164,704	161,704	171,698
General Government	23	474,296	15,157	0			0		489,453	440,470	392,922
Debt Service	24	0	0	60,476	453,631		0		514,107	514,754	621,577
Capital Projects	25	0	0	0		505,000	0		505,000	745,000	0
Total Government Activities Expenditures	26	1,381,752	91,015	60,476	453,631	505,000	0		2,491,874	2,627,158	1,863,817
Business Type Proprietary: Enterprise & ISF	27							711,122	711,122	7,492,791	3,358,511
Total Gov & Bus Type Expenditures	28	1,381,752	91,015	60,476	453,631	505,000	0	711,122	3,202,996	10,119,949	5,222,328
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	3,000
Total ALL Expenditures/Fund Transfers Out	30	1,381,752	91,015	60,476	453,631	505,000	0	711,122	3,202,996	10,119,949	5,225,328
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,935	0	0	0	-505,000	0	-3,872	-506,937	516,605	285,223
Beginning Fund Balance July 1	33	397,013	27,405	16,838	8,677	505,000	0	245,381	1,200,314	683,709	398,486
Ending Fund Balance June 30	34	398,948	27,405	16,838	8,677	0	0	241,509	693,377	1,200,314	683,709

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

City Name: Okoboji

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 2010 Shelter House	125,000	September 2010	25,000	2,600		27,600		27,600
-2 2008 Street/Drainage Projects & Refinance	1,500,000	June 2009	100,000	46,107	500	146,607	500	146,107
-3 Refinance of 2000 Bond	1,045,000	May 1999	45,000	15,476	500	60,976	60,976	0
-4 2013 Drainage Projects & Refinance	1,185,000	April 2013	195,000	11,104	500	206,604	500	206,104
-5 2005 Fire Truck Purchase	550,000	April 2008	60,000	13,820	500	74,320	500	73,820
-6 2013 Water Projects & Refinance	5,945,000	January 2013	300,000	121,188	500	421,688	421,688	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			725,000	210,295	2,500	937,795	484,164	453,631

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

Fiscal Year

City Name: Okoboji

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			725,000	210,295	2,500	937,795	484,164	453,631

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Okoboji, Iowa

The City Council will conduct a public hearing on the proposed Budget at Okoboji City Hall
on 03/12/13 at 6:00 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 \$ 4.48039
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.

712-332-2550
phone number

Dennis J. Daly CMC
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	1,380,987	1,329,347	1,360,713
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,380,987	1,329,347	1,360,713
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	60,476	67,300	113,194
Other City Taxes	6	409,931	410,407	412,601
Licenses & Permits	7	9,700	10,100	21,701
Use of Money and Property	8	0	3,500	3,821
Intergovernmental	9	91,015	89,429	939,845
Charges for Fees & Service	10	724,450	1,516,461	754,425
Special Assessments	11	0	0	0
Miscellaneous	12	19,500	15,010	55,591
Other Financing Sources	13	0	7,195,000	1,848,660
Total Revenues and Other Sources	14	2,696,059	10,636,554	5,510,551
Expenditures & Other Financing Uses				
Public Safety	15	445,443	415,986	313,783
Public Works	16	336,867	319,044	335,113
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,300	30,200	28,724
Community and Economic Development	19	164,704	161,704	171,698
General Government	20	489,453	440,470	392,922
Debt Service	21	514,107	514,754	621,577
Capital Projects	22	505,000	745,000	0
Total Government Activities Expenditures	23	2,491,874	2,627,158	1,863,817
Business Type / Enterprises	24	711,122	7,492,791	3,358,511
Total ALL Expenditures	25	3,202,996	10,119,949	5,222,328
Transfers Out	26	0	0	3,000
Total ALL Expenditures/Transfers Out	27	3,202,996	10,119,949	5,225,328
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-506,937	516,605	285,223
Beginning Fund Balance July 1	29	1,200,314	683,709	398,486
Ending Fund Balance June 30	30	693,377	1,200,314	683,709