

30-276

Adoption of Budget and Certification of City Taxes

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

The City of: ORLEANS County Name: DICKINSON Date Budget Adopted: 03/11/13
 (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.

712-336-8156 Telephone Number		Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	105,821,876	105,314,084
Debt Service Value	3a	110,028,786	109,520,994
Ag Land	4a	198,858	
			Last Official Census
			608

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	264,555	263,285	43	2.50000	
-384	Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384	Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)		25	264,555	263,285			
384.1	3.00375	Ag Land	597	597	63	3.00375	
Total General Fund Tax Levies (25 + 26)		27	265,152	263,882		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	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)		32	0	0	65	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)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
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)	78,825	78,461	70	0.71640	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)		42	343,977	342,343	72	3.21640	

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 **ORLEANS**

		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	563,160	83,799		61,221			708,180		708,180
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	284,229	72,988		165,305			522,522		522,522
Actual Expenditures Except End Bal (pg 12, line 259) *	3	407,758	60,687		161,855			630,300		630,300
Ending Fund Balance June 30 (pg 12, line 270) *	4	439,631	96,100	0	64,671	0	0	600,402	0	600,402
(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	439,631	96,100	0	64,671	0	0	600,402	0	600,402
Re-Est Revenues	6	367,206	71,000	0	78,800	0	0	517,006	0	517,006
Re-Est Expenditures	7	295,750	60,000	0	78,800	0	0	434,550	0	434,550
Ending Fund Balance	8	511,087	107,100	0	64,671	0	0	682,858	0	682,858
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	511,087	107,100	0	64,671	0	0	682,858	0	682,858
Revenues	10	408,052	71,650	0	78,825	0	0	558,527	0	558,527
Expenditures	11	273,900	60,000	0	96,825	0	0	430,725	0	430,725
Ending Fund Balance	12	645,239	118,750	0	46,671	0	0	810,660	0	810,660

* 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 ORLEANS

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	22,500							22,500	21,000	19,749
Jail	2								0	0	0
Emergency Management	3	1,800							1,800	1,800	1,680
Flood Control	4								0	0	0
Fire Department	5	31,100							31,100	31,000	29,141
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	55,400	0	0			0		55,400	53,800	50,570
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	45,000						70,000	65,000	49,057
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,750							18,750	19,500	13,952
Traffic Control and Safety	15	1,000							1,000	5,000	0
Snow Removal	16		15,000						15,000	15,000	9,012
Highway Engineering	17								0	0	8,404
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	65,000							65,000	55,000	46,581
Other Public Works	21	40,000							40,000	40,000	21,522
TOTAL (lines 12 - 21)	22	149,750	60,000	0			0		209,750	199,500	148,528
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	2,500							2,500	2,400	2,400
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,400	2,400
CULTURE & RECREATION											
Library Services	31	4,500							4,500	4,500	4,500
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	12,500	6,805
Recreation	34	5,000							5,000	5,000	1,593
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	21,500	0	0			0		21,500	22,000	12,898

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		1,000							1,000	12,000	0
Economic Development	40		1,500							1,500	1,500	1,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		2,500							2,500	2,500	1,458
Other Com & Econ Development	43									0	10,000	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	26,000	2,958
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,250							8,250	3,500	2,179
Clerk, Treasurer, & Finance Adm.	47		8,500							8,500	8,200	6,717
Elections	48		1,500							1,500	350	1,035
Legal Services & City Attorney	49		8,000							8,000	7,500	7,086
City Hall & General Buildings	50		6,500							6,500	6,500	4,065
Tort Liability	51		4,000							4,000	4,000	3,299
Other General Government	52		3,000							3,000	3,000	3,252
TOTAL (lines 46 - 52)	53		39,750	0	0			0		39,750	33,050	27,633
DEBT SERVICE	54					96,825				96,825	97,800	161,855
Gov Capital Projects	55									0	0	223,458
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	223,458
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		273,900	60,000	0	96,825	0	0		430,725	434,550	630,300
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
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	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		273,900	60,000	0	96,825	0	0	0	430,725	434,550	630,300
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+78)	78		273,900	60,000	0	96,825	0	0	0	430,725	434,550	630,300
Ending Fund Balance June 30	79		645,239	118,750	0	46,671	0	0	0	810,660	682,858	600,402

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	263,882	0		78,461	0			342,343	306,469	273,290
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	263,882	0		78,461	0			342,343	306,469	273,290
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,270	0		364	0			1,634	1,537	1,398
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,750							6,750	6,500	6,899
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	97,500							97,500	95,500	107,377
Subtotal - Other City Taxes (lines 6 thru 12)	13	105,520	0		364	0			105,884	103,537	115,674
Licenses & Permits	14	2,500							2,500	0	2,535
Use of Money & Property	15	150							150	0	1,722
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		57,150						57,150	56,500	57,669
Other State Grants & Reimbursements	18		14,500						14,500	14,500	29,754
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	71,650	0	0	0		0	71,650	71,000	87,423
Charges for Fees & Service:											
Water Utility	21	16,000							16,000	16,000	12,106
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	500							500	500	1,237
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	19,500							19,500	19,500	26,801
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	36,000	0		0	0	0	0	36,000	36,000	40,144
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,734
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	408,052	71,650	0	78,825	0	0	0	558,527	517,006	522,522
Beginning Fund Balance July 1	44	511,087	107,100	0	64,671	0	0	0	682,858	600,402	708,180
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	919,139	178,750	0	143,496	0	0	0	1,241,385	1,117,408	1,230,702

CITY OF ORLEANS
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	263,882	0		78,461	0			342,343	306,469	273,290
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	263,882	0		78,461	0			342,343	306,469	273,290
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	105,520	0		364	0			105,884	103,537	115,674
Licenses & Permits	7	2,500	0					0	2,500	0	2,535
Use of Money and Property	8	150	0	0	0	0	0	0	150	0	1,722
Intergovernmental	9	0	71,650	0	0	0		0	71,650	71,000	87,423
Charges for Fees & Service	10	36,000	0		0	0	0	0	36,000	36,000	40,144
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,734
Sub-Total Revenues	13	408,052	71,650	0	78,825	0	0	0	558,527	517,006	522,522
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	408,052	71,650	0	78,825	0	0	0	558,527	517,006	522,522
Expenditures & Other Financing Uses											
Public Safety	18	55,400	0	0			0		55,400	53,800	50,570
Public Works	19	149,750	60,000	0			0		209,750	199,500	148,528
Health and Social Services	20	2,500	0	0			0		2,500	2,400	2,400
Culture and Recreation	21	21,500	0	0			0		21,500	22,000	12,898
Community and Economic Development	22	5,000	0	0			0		5,000	26,000	2,958
General Government	23	39,750	0	0			0		39,750	33,050	27,633
Debt Service	24	0	0	0	96,825		0		96,825	97,800	161,855
Capital Projects	25	0	0	0		0			0	0	223,458
Total Government Activities Expenditures	26	273,900	60,000	0	96,825	0	0		430,725	434,550	630,300
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	273,900	60,000	0	96,825	0	0	0	430,725	434,550	630,300
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	273,900	60,000	0	96,825	0	0	0	430,725	434,550	630,300
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	134,152	11,650	0	-18,000	0	0	0	127,802	82,456	-107,778
Beginning Fund Balance July 1	33	511,087	107,100	0	64,671	0	0	0	682,858	600,402	708,180
Ending Fund Balance June 30	34	645,239	118,750	0	46,671	0	0	0	810,660	682,858	600,402

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

City Name: ORLEANS

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	2007 STORM SEWER IMPROVEMENT GO BOND	600,000	7/26/2006	60,000			60,000	18,000	42,000
-2	2010 140TH STREET IMPROVEMENT GO NOTE	300,000	8/1/2010	30,000	6,825		36,825		36,825
-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	90,000	6,825	0	96,825	18,000	78,825

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

Fiscal Year
2014

City Name: ORLEANS

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
			90,000	6,825	0	96,825	18,000	78,825

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of ORLEANS, Iowa

The City Council will conduct a public hearing on the proposed Budget at Orleans City Hall
on 03/11/13 at 7:00 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 \$ 3.21640
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.

712-336-8156
phone number

Vrenae Daly
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	342,343	306,469	273,290
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	342,343	306,469	273,290
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	105,884	103,537	115,674
Licenses & Permits	7	2,500	0	2,535
Use of Money and Property	8	150	0	1,722
Intergovernmental	9	71,650	71,000	87,423
Charges for Fees & Service	10	36,000	36,000	40,144
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,734
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	558,527	517,006	522,522
Expenditures & Other Financing Uses				
Public Safety	15	55,400	53,800	50,570
Public Works	16	209,750	199,500	148,528
Health and Social Services	17	2,500	2,400	2,400
Culture and Recreation	18	21,500	22,000	12,898
Community and Economic Development	19	5,000	26,000	2,958
General Government	20	39,750	33,050	27,633
Debt Service	21	96,825	97,800	161,855
Capital Projects	22	0	0	223,458
Total Government Activities Expenditures	23	430,725	434,550	630,300
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	430,725	434,550	630,300
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	430,725	434,550	630,300
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	127,802	82,456	-107,778
Beginning Fund Balance July 1	29	682,858	600,402	708,180
Ending Fund Balance June 30	30	810,660	682,858	600,402