83-794

Adoption of Budget and Certification of City Taxes

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

The City of: Portsmouth **County Name:** SHELBY **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.

7127432044
Telephone Number *Signature*

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	6,817,030	2b	6,575,949	195
Debt Service Value	3a	6,841,898	3b	6,575,949	
Ag Land	4a	82,963			

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	5	48,500		46,785	43	7.11454
-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	48,500		46,785		
384.1	3.00375	Ag Land	26	249		249	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	48,749		47,034		Do Not Add
		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	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation *With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) 6,817,030 (B) 6,575,949	34			0	66	0.00000
	SSMID 2	(A) 6,841,898 (B) 6,575,959	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		Do Not Add
		Total Special Revenue Levies	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	48,749	42	47,034	72	7.11454

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Portsmouth**

(1) *Annual Report FY 2012		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	254,266						254,266		254,266
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	142,859	13,335					156,194		156,194
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,165						81,165	43,161	124,126
Ending Fund Balance June 30 (pg 12, line 270) *	4	315,960	13,335	0	0	0	0	329,295	-43,161	286,134
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	315,960	13,335	0	0	0	0	329,295	-43,161	286,134
Re-Est Revenues	6	63,212	16,385	0	0	0	0	79,597	76,597	156,194
Re-Est Expenditures	7	85,689	0	0	0	0	0	85,689	60,000	145,689
Ending Fund Balance	8	293,483	29,720	0	0	0	0	323,203	-26,564	296,639
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	293,483	29,720	0	0	0	0	323,203	-26,564	296,639
Revenues	10	46,978	27,200	0	0	0	0	74,178	79,082	153,260
Expenditures	11	89,880	0	0	0	0	0	89,880	62,800	152,680
Ending Fund Balance	12	250,581	56,920	0	0	0	0	307,501	-10,282	297,219

* 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.

Form EMC

CITY OF Portsmouth

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	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF **Portsmouth**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

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)
		Fiscal Year Ending 2014							Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	3,900
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,039							7,039	6,829	7,039
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	525							525	4,000	0
Animal Control	9	400							400	400	0
Other Public Safety	10								0	50	0
TOTAL (lines 1 - 10)	11	7,964	0	0			0		7,964	11,279	10,939
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,000							45,000	45,000	51,148
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	6,500	5,074
Traffic Control and Safety	15	200							200	200	0
Snow Removal	16	6,000							6,000	2,000	1,507
Highway Engineering	17								0	0	0
Street Cleaning	18	5,000							5,000	3,194	3,194
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	197
TOTAL (lines 12 - 21)	22	61,700	0	0			0		61,700	56,894	61,120
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	225							225	225	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	225	0	0			0		225	225	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	800	794
Recreation	34								0	0	0
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	3,000	0	0			0		3,000	800	794

Form 631 A P2

CITY OF Portsmouth

Department of Management

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	640							640	640	212
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,000							1,000	1,000	0
	44										
TOTAL (lines 39 - 44)	45	1,640	0	0			0		1,640	1,640	212
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,701							2,701	2,701	1,500
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	8,000	6,600
Elections	48	650							650	650	0
Legal Services & City Attorney	49	1,000							1,000	500	0
City Hall & General Buildings	50	3,000							3,000	3,000	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	15,351	0	0			0		15,351	14,851	8,100
DEBT SERVICE	54								0	0	0
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	89,880	0	0	0	0	0		89,880	85,689	81,165
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							28,000	28,000	30,000	27,707
Sewer Utility	60							20,000	20,000	15,000	849
Electric Utility	61							0	0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							14,800	14,800	15,000	14,605
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							62,800	62,800	60,000	43,161
TOTAL ALL EXPENDITURES (lines 58+74)	74	89,880	0	0	0	0	0	62,800	152,680	145,689	124,326
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	89,880	0	0	0	0	0	62,800	152,680	145,689	124,326
Ending Fund Balance June 30	79	252,833	56,920	0	0	0	0	-10,282	299,471	296,639	286,134

Form 631 B

CITY OF Portsmouth

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,034	0		0	0			47,034	48,880	48,880
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,034	0		0	0			47,034	48,880	48,880
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,715	0		0	0			1,715	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		14,200						14,200	14,332	14,332
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,715	14,200		0	0			15,915	14,332	14,332
Licenses & Permits	***14***								0	0	0
Use of Money & Property	***15***								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		13,000						13,000	13,335	13,335
Other State Grants & Reimbursements	***18***								0	0	0
Local Grants & Reimbursements	***19***								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,000	0	0	0		0	13,000	13,335	13,335
Charges for Fees & Service:											
Water Utility	21							36,450	36,450	36,450	36,450
Sewer Utility	22							25,863	25,863	25,863	25,863
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							14,200	14,200	14,284	14,284
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							2,569	2,569	2,569	2,569
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	79,082	79,082	79,166	79,166
Special Assessments	35								0	0	0
Miscellaneous	***36***	481							481	481	481
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	49,230	27,200	0	0	0	0	79,082	155,512	156,194	156,194
Beginning Fund Balance July 1	44	293,483	29,720	0	0	0	0	-26,564	296,639	286,134	254,266
TOTAL REVENUES & BEGIN BALANCE (lines 42+43	45	342,713	56,920	0	0	0	0	52,518	452,151	442,328	410,460

Form 635.2A

Department of Management

CITY OF Portsmouth

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	47,034	0		0	0			47,034	48,880	48,880
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,034	0		0	0			47,034	48,880	48,880
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,715	14,200		0	0			15,915	14,332	14,332
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	13,000	0	0	0		0	13,000	13,335	13,335
Charges for Fees & Service	10	0	0		0	0	0	79,082	79,082	79,166	79,166
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	481	0		0	0	0	0	481	481	481
Sub-Total Revenues	13	49,230	27,200	0	0	0	0	79,082	155,512	156,194	156,194
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	49,230	27,200	0	0	0	0	79,082	155,512	156,194	156,194
Expenditures & Other Financing Uses											
Public Safety	18	7,964	0	0			0		7,964	11,279	10,939
Public Works	19	61,700	0	0			0		61,700	56,894	61,120
Health and Social Services	20	225	0	0			0		225	225	0
Culture and Recreation	21	3,000	0	0			0		3,000	800	794
Community and Economic Development	22	1,640	0	0			0		1,640	1,640	212
General Government	23	15,351	0	0			0		15,351	14,851	8,100
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	89,880	0	0	0	0	0		89,880	85,689	81,165
Business Type Proprietray: Enterprise & ISF	27							62,800	62,800	60,000	43,161
Total Gov & Bus Type Expenditures	28	89,880	0	0	0	0	0	62,800	152,680	145,689	124,326
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	89,880	0	0	0	0	0	62,800	152,680	145,689	124,326
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-40,650	27,200	0	0	0	0	16,282	2,832	10,505	31,868
Beginning Fund Balance July 1	33	293,483	29,720	0	0	0	0	-26,564	296,639	286,134	254,266
Ending Fund Balance June 30	34	252,833	56,920	0	0	0	0	-10,282	299,471	296,639	286,134

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **Portsmouth**

	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							0		0
-2							0		0
-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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **Portsmouth**

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
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-57							0		0
-58							0		0
-59							0		0
-60							0		0
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Portsmouth**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on March 4th *at* 8pm .

(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 . . . . . $ 7.11454

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.

712-743-2044
phone number

Laura Anderson
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	47,034	48,880	48,880
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	47,034	48,880	48,880
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,915	14,332	14,332
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	13,000	13,335	13,335
Charges for Fees & Service	10	79,082	79,166	79,166
Special Assessments	11	0	0	0
Miscellaneous	12	481	481	481
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	155,512	156,194	156,194
Expenditures & Other Financing Uses				
Public Safety	15	7,964	11,279	10,939
Public Works	16	61,700	56,894	61,120
Health and Social Services	17	225	225	0
Culture and Recreation	18	3,000	800	794
Community and Economic Development	19	1,640	1,640	212
General Government	20	15,351	14,851	8,100
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	89,880	85,689	81,165
Business Type / Enterprises	24	62,800	60,000	43,161
Total ALL Expenditures	**25**	152,680	145,689	124,326
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	152,680	145,689	124,326
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	2,832	10,505	31,868
Beginning Fund Balance July 1	29	296,639	286,134	254,266
Ending Fund Balance June 30	**30**	299,471	296,639	286,134