

50-472

Adoption of Budget and Certification of City Taxes

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

The City of: Reasnor County Name: JASPER 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.

	641-793-2307 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 2,949,072 2b	Without Gas & Electric 2,888,835
	Debt Service Value 3a	2,949,072	2,888,835
	Ag Land 4a	309,275	152

		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	23,887	23,400	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	199	195	0.06750
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	3,000	2,939	1.01727
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	250	245	0.08477
-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)			27,336	26,779	
384.1	3.00375	Ag Land	730	730	2.36036
Total General Fund Tax Levies (25 + 26)			28,066	27,509	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	796	780	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	999	979	0.33875
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			999	979	0.33875
Sub Total Special Revenue Levies (28+32)			1,795	1,759	
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			1,795	1,759	
384.4	Amt Nec	Debt Service Levy 76.10(6)	13,298	13,026	4.50922
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			43,159	42,294	14.38751

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 **Reasnor**

		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	104,228	58,781		7,178			170,187	22,919	193,106
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,943	109,801		5,137			164,881	224,725	389,606
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,431	157,969					232,400	230,671	463,071
Ending Fund Balance June 30 (pg 12, line 270) *	4	79,740	10,613	0	12,315	0	0	102,668	16,973	119,641
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	79,740	10,613	0	12,315	0	0	102,668	16,973	119,641
Re-Est Revenues	6	33,326	170,268	0	19,180	0	0	222,774	31,100	253,874
Re-Est Expenditures	7	67,055	165,477	0	9,080	0	0	241,612	53,493	295,105
Ending Fund Balance	8	46,011	15,404	0	22,415	0	0	83,830	-5,420	78,410
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	46,011	15,404	0	22,415	0	0	83,830	-5,420	78,410
Revenues	10	32,606	167,422	0	13,298	0	0	213,326	45,100	258,426
Expenditures	11	67,775	171,827	0	13,026	0	0	252,628	45,350	297,978
Ending Fund Balance	12	10,842	10,999	0	22,687	0	0	44,528	-5,670	38,858

* 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 Reasnor

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.	2,949,072	2,888,835
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	250	245
3 TOTAL FOR FISCAL YEAR 2014	2,949,322	2,889,080

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	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	550							550	550	368
Flood Control	4	4,000							4,000	2,500	0
Fire Department	5	5,000							5,000	5,000	2,781
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,450	70
Animal Control	9	500							500	550	286
Other Public Safety	10	1,500							1,500	2,500	80
TOTAL (lines 1 - 10)	11	15,550	0	0			0		15,550	15,550	6,585
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	11,250	18,380
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	3,600	3,100
Traffic Control and Safety	15		1,000						1,000	1,700	683
Snow Removal	16		3,800						3,800	3,000	294
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	250							250	250	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	250	26,400	0			0		26,650	19,800	22,457
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	300							300	500	109
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	1,777
TOTAL (lines 23 - 29)	30	300	0	0			0		300	500	1,886
CULTURE & RECREATION											
Library Services	31	950							950	900	954
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,600	1,829
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	200	0
TOTAL (lines 31 - 37)	38	3,450	0	0			0		3,450	3,700	2,783

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		4,000							4,000	4,000	825
Economic Development	40									0	0	91,260
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	48,035
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	4,000	140,120
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,225							1,225	1,225	1,030
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	9,330	8,920
Elections	48		1,000							1,000	1,000	872
Legal Services & City Attorney	49		8,000							8,000	6,000	1,136
City Hall & General Buildings	50		10,000							10,000	18,000	34,986
Tort Liability	51									0	0	0
Other General Government	52		8,000							8,000	8,000	5,502
TOTAL (lines 46 - 52)	53		44,225	0	0			0		44,225	43,555	52,446
DEBT SERVICE	54					13,026				13,026	9,080	6,123
Gov Capital Projects	55			145,427						145,427	145,427	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	145,427	0		0	0		145,427	145,427	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		67,775	171,827	0	13,026	0	0		252,628	241,612	232,400
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								28,000	28,000	24,000	210,381
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	1,620
Enterprise DEBT SERVICE	70								10,300	10,300	23,300	0
Enterprise CAPITAL PROJECTS	71								7,050	7,050	6,193	18,670
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								45,350	45,350	53,493	230,671
TOTAL ALL EXPENDITURES (lines 58+74)	74		67,775	171,827	0	13,026	0	0	45,350	297,978	295,105	463,071
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		67,775	171,827	0	13,026	0	0	45,350	297,978	295,105	463,071
Ending Fund Balance June 30	79		10,842	10,999	0	22,687	0	0	-5,670	38,858	78,410	119,641

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	27,509	1,759		13,026	0			42,294	39,927	34,519
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,509	1,759		13,026	0			42,294	39,927	34,519
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	557	36		272	0			865	643	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		13,000						13,000	13,837	17,247
Subtotal - Other City Taxes (lines 6 thru 12)	13	557	13,036		272	0			13,865	14,480	17,247
Licenses & Permits	14	640							640	640	390
Use of Money & Property	15	200							200	400	1,868
Intergovernmental:											
Federal Grants & Reimbursements	16		109,070						109,070	109,070	731
Road Use Taxes	17		7,200						7,200	8,100	6,700
Other State Grants & Reimbursements	18		14,543						14,543	14,543	146,250
Local Grants & Reimbursements	19		21,814						21,814	21,814	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	152,627	0	0	0		0	152,627	153,527	153,681
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							43,300	43,300	39,400	34,891
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								0	0	0
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	2,300						1,800	4,100	1,800	3,909
Subtotal - Charges for Service (lines 21 thru 33)	34	2,300	0		0	0		45,100	47,400	41,200	38,800
Special Assessments	35								0	1,900	0
Miscellaneous	36	1,400							1,400	1,800	16,101
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	127,000
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	127,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	32,606	167,422	0	13,298	0	0	45,100	258,426	253,874	389,606
Beginning Fund Balance July 1	44	46,011	15,404	0	22,415	0	0	-5,420	78,410	119,641	193,106
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	78,617	182,826	0	35,713	0	0	39,680	336,836	373,515	582,712

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	27,509	1,759		13,026	0			42,294	39,927	34,519
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,509	1,759		13,026	0			42,294	39,927	34,519
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	557	13,036		272	0			13,865	14,480	17,247
Licenses & Permits	7	640	0					0	640	640	390
Use of Money and Property	8	200	0	0	0	0	0	0	200	400	1,868
Intergovernmental	9	0	152,627	0	0	0		0	152,627	153,527	153,681
Charges for Fees & Service	10	2,300	0		0	0	0	45,100	47,400	41,200	38,800
Special Assessments	11	0	0		0	0		0	0	1,900	0
Miscellaneous	12	1,400	0		0	0	0	0	1,400	1,800	16,101
Sub-Total Revenues	13	32,606	167,422	0	13,298	0	0	45,100	258,426	253,874	262,606
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	127,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	32,606	167,422	0	13,298	0	0	45,100	258,426	253,874	389,606
Expenditures & Other Financing Uses											
Public Safety	18	15,550	0	0			0		15,550	15,550	6,585
Public Works	19	250	26,400	0			0		26,650	19,800	22,457
Health and Social Services	20	300	0	0			0		300	500	1,886
Culture and Recreation	21	3,450	0	0			0		3,450	3,700	2,783
Community and Economic Development	22	4,000	0	0			0		4,000	4,000	140,120
General Government	23	44,225	0	0			0		44,225	43,555	52,446
Debt Service	24	0	0	0	13,026		0		13,026	9,080	6,123
Capital Projects	25	0	145,427	0		0			145,427	145,427	0
Total Government Activities Expenditures	26	67,775	171,827	0	13,026	0	0		252,628	241,612	232,400
Business Type Proprietary: Enterprise & ISF	27							45,350	45,350	53,493	230,671
Total Gov & Bus Type Expenditures	28	67,775	171,827	0	13,026	0	0	45,350	297,978	295,105	463,071
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	67,775	171,827	0	13,026	0	0	45,350	297,978	295,105	463,071
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-35,169	-4,405	0	272	0	0	-250	-39,552	-41,231	-73,465
Beginning Fund Balance July 1	33	46,011	15,404	0	22,415	0	0	-5,420	78,410	119,641	193,106
Ending Fund Balance June 30	34	10,842	10,999	0	22,687	0	0	-5,670	38,858	78,410	119,641

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

City Name: Reasnor

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	Reasnor Municipal Sewer Repirs 2008	210,000	June 2008	15,000	6,938	500	22,438	9,140	13,298
-2	SRF Sewer Loan 2012	132,000	N/A	3,000	3,735	315	7,050	7,050	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	18,000	10,673	815	29,488	16,190	13,298

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

Fiscal Year
2014

City Name: Reasnor

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
			18,000	10,673	815	29,488	16,190	13,298

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Reasnor, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/11/13 at 7:00 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 \$ 14.38751

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.36036

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-793-2307
phone number

City Clerk/Bobbie Mohler
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	42,294	39,927	34,519
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,294	39,927	34,519
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,865	14,480	17,247
Licenses & Permits	7	640	640	390
Use of Money and Property	8	200	400	1,868
Intergovernmental	9	152,627	153,527	153,681
Charges for Fees & Service	10	47,400	41,200	38,800
Special Assessments	11	0	1,900	0
Miscellaneous	12	1,400	1,800	16,101
Other Financing Sources	13	0	0	127,000
Total Revenues and Other Sources	14	258,426	253,874	389,606
Expenditures & Other Financing Uses				
Public Safety	15	15,550	15,550	6,585
Public Works	16	26,650	19,800	22,457
Health and Social Services	17	300	500	1,886
Culture and Recreation	18	3,450	3,700	2,783
Community and Economic Development	19	4,000	4,000	140,120
General Government	20	44,225	43,555	52,446
Debt Service	21	13,026	9,080	6,123
Capital Projects	22	145,427	145,427	0
Total Government Activities Expenditures	23	252,628	241,612	232,400
Business Type / Enterprises	24	45,350	53,493	230,671
Total ALL Expenditures	25	297,978	295,105	463,071
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	297,978	295,105	463,071
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-39,552	-41,231	-73,465
Beginning Fund Balance July 1	29	78,410	119,641	193,106
Ending Fund Balance June 30	30	38,858	78,410	119,641