

32-307

Adoption of Budget and Certification of City Taxes

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

The City of: Ringsted County Name: EMMET 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.

712-866-0877
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,079,935	6,821,049	422
Debt Service Value 3a	7,079,935	6,821,049	
Ag Land 4a	451,117		

Code		Dollar	ENTER FIRE DISTRICT		(A)	(B)	(C)
Sec.	Limit	Purpose	RATE BELOW		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	7.50000	Regular General levy	5a 0.60000	5	53,100	51,158	7.50000
Non-Voted Other Permissible Levies							
-384		Contract for use of Bridge		6		0	0.00000
12(8)	0.67500	Opr & Maint publicly owned Transit		7		0	0.00000
12(10)	0.95000	Rent, Ins. Maint of Civic Center		8		0	0.00000
12(11)	Amt Nec	Opr & Maint of City owned Civic Center		9		0	0.00000
12(12)	0.13500	Planning a Sanitary Disposal Project		10		0	0.00000
12(13)	0.06750	Aviation Authority (under sec.330A.15)		11		0	0.00000
12(14)	0.27000	Levee Impr. fund in special charter city		13		0	0.00000
12(16)	0.06750	Liability, property & self insurance costs		14	13,000	12,525	1.83618
12(18)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	0.00000
12(22)	Amt Nec						
Voted Other Permissible Levies							
-384		Instrumental/Vocal Music Groups		15		0	0.00000
12(1)	0.13500	Memorial Building		16		0	0.00000
12(2)	0.81000	Symphony Orchestra		17		0	0.00000
12(3)	0.13500	Cultural & Scientific Facilities		18		0	0.00000
12(4)	0.27000	County Bridge		19		0	0.00000
12(5)	As Voted	Missi or Missouri River Bridge Const.		20		0	0.00000
12(6)	1.35000	Aid to a Transit Company		21		0	0.00000
12(9)	0.03375	Maintain Institution received by gift/devise		22		0	0.00000
12(17)	0.20500	City Emergency Medical District		463		0	0.00000
12(19)	1.00000	Support Public Library		23		0	0.00000
12(21)	0.27000	Unified Law Enforcement		24		0	0.00000
28E.22	1.50000						
Total General Fund Regular Levies (5 thru 24)					66,100	63,683	
384.1	3.00375	Ag Land		26	1,355	1,355	3.00375
Total General Fund Tax Levies (25 + 26)					67,455	65,038	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,912	1,842	0.27000
384.6	Amt Nec	Police & Fire Retirement		29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	10,000	9,634	1.41244
Rules	Amt Nec	Other Employee Benefits		31	23,950	23,074	3.38280
Total Employee Benefit Levies (29,30,31)					33,950	32,709	4.79524
Sub Total Special Revenue Levies (28+32)					35,862	34,551	
Valuation							
386	As Req						
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
	SSMID 1 (A)			34		0	0.00000
	SSMID 2 (A)			35		0	0.00000
	SSMID 3 (A)			36		0	0.00000
	SSMID 4 (A)			37		0	0.00000
	SSMID 5 (A)			555		0	0.00000
	SSMID 6 (A)			556		0	0.00000
	SSMID 7 (A)			1177		0	0.00000
Total SSMID					0	0	Do Not Add
Total Special Revenue Levies					35,862	34,551	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	10,000	9,634	1.41244
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	0.00000
Total Property Taxes (27+39+40+41)					113,317	109,223	15.81386

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 **Ringsted**

		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	41,702	19,072	70,385	3,559			134,718	156,981	291,699
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,404	96,224	175,796	190,425			555,849	137,435	693,284
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,934	105,806	167,443	182,924			568,107	111,988	680,095
Ending Fund Balance June 30 (pg 12, line 270) *	4	23,172	9,490	78,738	11,060	0	0	122,460	182,428	304,888
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	23,172	9,490	78,738	11,060	0	0	122,460	182,428	304,888
Re-Est Revenues	6	91,330	106,959	175,500	219,709	0		593,498	148,195	741,693
Re-Est Expenditures	7	101,570	106,564	207,225	230,000	0	0	645,359	129,982	775,341
Ending Fund Balance	8	12,932	9,885	47,013	769	0	0	70,599	200,641	271,240
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	12,932	9,885	47,013	769	0	0	70,599	200,641	271,240
Revenues	10	238,759	110,862	0	16,436	0	0	366,057	134,760	500,817
Expenditures	11	223,845	109,062	47,013	12,500	0	0	392,420	223,920	616,340
Ending Fund Balance	12	27,846	11,685	0	4,705	0	0	44,236	111,481	155,717

* 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 Ringsted

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		15,080						15,080	15,080	15,079
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	410							410	110	186
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	25	50
Animal Control	9	100							100	100	59
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	610	15,080	0			0		15,690	15,315	15,374
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	133,750	15,875						149,625	39,222	43,792
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,750	11,406
Traffic Control and Safety	15		650						650	900	268
Snow Removal	16		8,500						8,500	6,750	7,525
Highway Engineering	17								0	0	0
Street Cleaning	18		1,325						1,325	1,400	1,809
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		3,300						3,300	1,850	0
TOTAL (lines 12 - 21)	22	133,750	41,650	0			0		175,400	61,872	64,800
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23		315						315	313	350
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	315	0			0		315	313	350
CULTURE & RECREATION											
Library Services	31	15,350	750						16,100	16,650	18,922
Museum, Band and Theater	32								0	0	0
Parks	33	3,015							3,015	2,370	2,318
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	175	655						830	475	477
TOTAL (lines 31 - 37)	38	18,540	1,405	0			0		19,945	19,495	21,717

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,720							2,720	2,045	4,407
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	2,000
Planning & Zoning	42	325							325	300	275
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	3,045	0	0			0		3,045	2,345	6,682
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,135							3,135	3,230	3,262
Clerk, Treasurer, & Finance Adm.	47	41,215							41,215	37,040	34,697
Elections	48	800							800	0	684
Legal Services & City Attorney	49	300							300	150	1,465
City Hall & General Buildings	50	5,000							5,000	4,640	4,349
Tort Liability	51	13,250							13,250	12,500	12,299
Other General Government	52	4,200							4,200	5,100	4,751
TOTAL (lines 46 - 52)	53	67,900	0	0			0		67,900	62,660	61,507
DEBT SERVICE											
Gov Capital Projects	55				12,500				12,500	230,000	182,924
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	223,845	58,450	0	12,500	0	0		294,795	392,000	353,354
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							67,000	67,000	62,500	58,331
Sewer Utility	60							31,085	31,085	18,585	14,108
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							45,000	45,000	39,500	34,976
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							13,835	13,835	2,000	4,573
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							156,920	156,920	122,585	111,988
TOTAL ALL EXPENDITURES (lines 58+74)	74	223,845	58,450	0	12,500	0	0	156,920	451,715	514,585	465,342
Regular Transfers Out	75		50,612						50,612	46,134	48,401
Internal TIF Loan / Repayment Transfers Out	76			47,013				67,000	114,013	214,622	166,352
Total ALL Transfers Out	77	0	50,612	47,013	0	0	0	67,000	164,625	260,756	214,753
Total Expenditures & Fund Transfers Out (lines 75+78)	78	223,845	109,062	47,013	12,500	0	0	223,920	616,340	775,341	680,095
Ending Fund Balance June 30	79	24,846	11,685	0	4,705	0	0	111,481	152,717	268,240	304,888

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	65,038	34,551		9,634	0			109,223	71,116	69,541
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	65,038	34,551		9,634	0			109,223	71,116	69,541
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	175,500	175,796
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,417	1,311		366	0			4,094	6,209	5,998
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		38,000						38,000	36,150	35,423
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,417	39,311		366	0			42,094	42,359	41,421
Licenses & Permits	14	350							350	390	0
Use of Money & Property	15	705							705	805	834
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	10,000
Road Use Taxes	17		37,000						37,000	39,500	33,512
Other State Grants & Reimbursements	18	700							700	1,430	1,137
Local Grants & Reimbursements	19	3,550							3,550	3,600	6,893
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,250	37,000	0	0	0		0	41,250	44,530	51,542
Charges for Fees & Service:											
Water Utility	21							58,875	58,875	58,305	56,165
Sewer Utility	22							27,875	27,875	27,950	29,692
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							44,000	44,000	42,650	40,035
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							4,010	4,010	4,065	4,250
Other Fees & Charges for Service	33							0	0	100	658
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		134,760	134,760	133,070	130,800
Special Assessments	35				6,436				6,436	8,312	6,365
Miscellaneous	36	1,374							1,374	1,855	2,232
Other Financing Sources:											
Regular Operating Transfers In	37	50,612							50,612	46,134	48,401
Internal TIF Loan Transfers In	38	114,013							114,013	214,622	166,352
Subtotal ALL Operating Transfers In	39	164,625	0	0	0	0		0	164,625	260,756	214,753
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	164,625	0	0	0	0		0	164,625	260,756	214,753
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	238,759	110,862	0	16,436	0	0	134,760	500,817	738,693	693,284
Beginning Fund Balance July 1	44	9,932	9,885	47,013	769	0	0	200,641	268,240	304,888	291,699
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	248,691	120,747	47,013	17,205	0	0	335,401	769,057	1,043,581	984,983

CITY OF Ringsted
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	65,038	34,551		9,634	0			109,223	71,116	69,541
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,038	34,551		9,634	0			109,223	71,116	69,541
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	175,500	175,796
Other City Taxes	6	2,417	39,311		366	0			42,094	42,359	41,421
Licenses & Permits	7	350	0					0	350	390	0
Use of Money and Property	8	705	0	0	0	0	0	0	705	805	834
Intergovernmental	9	4,250	37,000	0	0	0		0	41,250	44,530	51,542
Charges for Fees & Service	10	0	0		0	0		0			
Special Assessments	11	0	0		6,436	0		134,760	134,760	133,070	130,800
Miscellaneous	12	1,374	0		0	0		0	1,374	1,855	2,232
Sub-Total Revenues	13	74,134	110,862	0	16,436	0		134,760	336,192	477,937	478,531
Other Financing Sources:											
Total Transfers In	14	164,625	0	0	0	0	0	0	164,625	260,756	214,753
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
Total Revenues and Other Sources	17	238,759	110,862	0	16,436	0		134,760	500,817	738,693	693,284
Expenditures & Other Financing Uses											
Public Safety	18	610	15,080	0			0		15,690	15,315	15,374
Public Works	19	133,750	41,650	0			0		175,400	61,872	64,800
Health and Social Services	20	0	315	0			0		315	313	350
Culture and Recreation	21	18,540	1,405	0			0		19,945	19,495	21,717
Community and Economic Development	22	3,045	0	0			0		3,045	2,345	6,682
General Government	23	67,900	0	0			0		67,900	62,660	61,507
Debt Service	24	0	0	0	12,500		0		12,500	230,000	182,924
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	223,845	58,450	0	12,500	0	0		294,795	392,000	353,354
Business Type Proprietary: Enterprise & ISF	27							156,920	156,920	122,585	111,988
Total Gov & Bus Type Expenditures	28	223,845	58,450	0	12,500	0	0	156,920	451,715	514,585	465,342
Total Transfers Out	29	0	50,612	47,013	0	0	0	67,000	164,625	260,756	214,753
Total ALL Expenditures/Fund Transfers Out	30	223,845	109,062	47,013	12,500	0	0	223,920	616,340	775,341	680,095
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,914	1,800	-47,013	3,936	0	0	-89,160	-115,523	-36,648	13,189
Beginning Fund Balance July 1	33	9,932	9,885	47,013	769	0	0	200,641	268,240	304,888	291,699
Ending Fund Balance June 30	34	24,846	11,685	0	4,705	0	0	111,481	152,717	268,240	304,888

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

City Name: Ringsted

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 2011 STREET PROJECT	333,606		85,500	3,025		88,525	78,525	10,000
-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			85,500	3,025	0	88,525	78,525	10,000

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

Fiscal Year
2014

City Name: Ringsted

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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
			85,500	3,025	0	88,525	78,525	10,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Ringsted, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on MARCH 11, 2013 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 \$ 15.81386

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.

712.866.0877
phone number

Cathy Wikert
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	109,223	71,116	69,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	109,223	71,116	69,541
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	175,500	175,796
Other City Taxes	6	42,094	42,359	41,421
Licenses & Permits	7	350	390	0
Use of Money and Property	8	705	805	834
Intergovernmental	9	41,250	44,530	51,542
Charges for Fees & Service	10	134,760	133,070	130,800
Special Assessments	11	6,436	8,312	6,365
Miscellaneous	12	1,374	1,855	2,232
Other Financing Sources	13	164,625	260,756	214,753
Total Revenues and Other Sources	14	500,817	738,693	693,284
Expenditures & Other Financing Uses				
Public Safety	15	15,690	15,315	15,374
Public Works	16	175,400	61,872	64,800
Health and Social Services	17	315	313	350
Culture and Recreation	18	19,945	19,495	21,717
Community and Economic Development	19	3,045	2,345	6,682
General Government	20	67,900	62,660	61,507
Debt Service	21	12,500	230,000	182,924
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	294,795	392,000	353,354
Business Type / Enterprises	24	156,920	122,585	111,988
Total ALL Expenditures	25	451,715	514,585	465,342
Transfers Out	26	164,625	260,756	214,753
Total ALL Expenditures/Transfers Out	27	616,340	775,341	680,095
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-115,523	-36,648	13,189
Beginning Fund Balance July 1	29	268,240	304,888	291,699
Ending Fund Balance June 30	30	152,717	268,240	304,888