

97-939

Adoption of Budget and Certification of City Taxes

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

The City of: Sloan County Name: WOODBURY Date Budget Adopted: 02/21/13
(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.

712-428-3348

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	32,701,699	2b	Without Gas & Electric	32,217,441	973
Debt Service Value	3a		32,701,699	3b		32,217,441	
Ag Land	4a		114,402				

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	264,884	260,961	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		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)			264,884	260,961	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			264,884	260,961	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		
	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			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	32,996	32,507	1.00900
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			297,880	293,468	9.10900

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 **Sloan**

		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	464,147	29,715	0	306	0	0	494,168	591,064	1,085,232	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	687,133	208,080	0	30,747	0	0	925,960	327,760	1,253,720	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	705,884	192,555	0	31,053	0	0	929,492	177,460	1,106,952	
Ending Fund Balance June 30 (pg 12, line 270) *	4	445,396	45,240	0	0	0	0	490,636	741,364	1,232,000	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	445,396	45,240	0	0	0	0	490,636	741,364	1,232,000	
Re-Est Revenues	6	523,001	213,358	0	98,293	0	0	834,652	2,482,486	3,317,138	
Re-Est Expenditures	7	646,685	226,428	0	98,293	0	0	971,406	2,394,146	3,365,552	
Ending Fund Balance	8	321,712	32,170	0	0	0	0	353,882	829,704	1,183,586	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	321,712	32,170	0	0	0	0	353,882	829,704	1,183,586	
Revenues	10	503,399	215,500	0	34,676	0	0	753,575	362,216	1,115,791	
Expenditures	11	536,741	228,487	0	34,676	0	0	799,904	401,826	1,201,730	
Ending Fund Balance	12	288,370	19,183	0	0	0	0	307,553	790,094	1,097,647	

* 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 Sloan

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	129,344							129,344	86,815	86,488
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,750							19,750	19,750	9,750
Ambulance	6	250							250	250	0
Building Inspections	7	1,000							1,000	900	1,100
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	150	172
Other Public Safety	10								0	16,800	0
TOTAL (lines 1 - 10)	11	150,544	0	0			0		150,544	124,665	97,510
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,200	43,266						83,466	68,622	71,490
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,500						13,500	13,200	13,033
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,022						25,022	24,023	21,131
Highway Engineering	17		1,500						1,500	1,500	1,271
Street Cleaning	18		19,294						19,294	18,593	14,194
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	79,786	500						80,286	80,035	79,419
Other Public Works	21		3,405						3,405	3,194	2,938
TOTAL (lines 12 - 21)	22	119,986	106,487	0			0		226,473	209,167	203,476
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	81,582							81,582	205,200	318,124
Museum, Band and Theater	32	1,200							1,200	1,200	1,000
Parks	33	37,618							37,618	48,427	33,598
Recreation	34	150							150	100	82
Cemetery	35	1,850							1,850	1,850	1,600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	950							950	765	746
TOTAL (lines 31 - 37)	38	123,350	0	0			0		123,350	257,542	355,150

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	5,300							5,300	4,450	4,330
Economic Development	40	9,986							9,986	38,954	17,694
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	15,286	0	0			0		15,286	43,404	22,024
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,645							7,645	6,870	6,265
Clerk, Treasurer, & Finance Adm.	47	93,550							93,550	86,939	82,094
Elections	48								0	0	880
Legal Services & City Attorney	49	8,250							8,250	4,500	3,808
City Hall & General Buildings	50	11,200							11,200	11,200	4,842
Tort Liability	51	6,930							6,930	6,930	6,600
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	127,575	0	0			0		127,575	116,439	104,489
DEBT SERVICE											
Gov Capital Projects	55				34,676				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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	536,741	106,487	0	34,676	0	0		677,904	849,510	813,702
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							120,922	120,922	112,805	84,589
Sewer Utility	60							280,904	280,904	2,281,341	92,871
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
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							401,826	401,826	2,394,146	177,460
TOTAL ALL EXPENDITURES (lines 58+74)	74	536,741	106,487	0	34,676	0	0	401,826	1,079,730	3,243,656	991,162
Regular Transfers Out	75		122,000						122,000	121,896	115,790
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	122,000	0	0	0	0	0	122,000	121,896	115,790
Total Expenditures & Fund Transfers Out (lines 75+78)	78	536,741	228,487	0	34,676	0	0	401,826	1,201,730	3,365,552	1,106,952
Ending Fund Balance June 30	79	288,370	19,183	0	0	0	0	790,094	1,097,647	1,183,586	1,232,000

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	260,961	0		32,507	0			293,468	272,088	257,900
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	260,961	0		32,507	0			293,468	272,088	257,900
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,923	0		489	0			4,412	4,431	4,487
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		122,000						122,000	121,896	115,790
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,923	122,000		489	0			126,412	126,327	120,277
Licenses & Permits	14	1,565							1,565	1,530	1,135
Use of Money & Property	15	17,250						3,000	20,250	20,180	22,057
Intergovernmental:											
Federal Grants & Reimbursements	16								0	500,000	0
Road Use Taxes	17		93,500						93,500	91,462	92,290
Other State Grants & Reimbursements	18	700							700	1,624,727	60,000
Local Grants & Reimbursements	19	8,300			1,680				9,980	9,980	70,430
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,000	93,500	0	1,680	0		0	104,180	2,226,169	222,720
Charges for Fees & Service:											
Water Utility	21							96,366	96,366	95,298	84,871
Sewer Utility	22							189,650	189,650	187,050	170,282
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	84,800							84,800	84,800	81,476
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	7,300							7,300	7,300	8,312
Subtotal - Charges for Service (lines 21 thru 33)	34	92,100	0		0	0		286,016	378,116	374,448	344,941
Special Assessments	35								0	0	0
Miscellaneous	36	51,800							51,800	133,400	168,900
Other Financing Sources:											
Regular Operating Transfers In	37	48,800						73,200	122,000	121,896	115,790
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	48,800	0	0	0	0		73,200	122,000	121,896	115,790
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	18,000							18,000	41,100	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	66,800	0	0	0	0		73,200	140,000	162,996	115,790
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	503,399	215,500	0	34,676	0	0	362,216	1,115,791	3,317,138	1,253,720
Beginning Fund Balance July 1	44	321,712	32,170	0	0	0	0	829,704	1,183,586	1,232,000	1,085,232
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	825,111	247,670	0	34,676	0	0	1,191,920	2,299,377	4,549,138	2,338,952

CITY OF **Sloan**

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	260,961	0		32,507	0			293,468	272,088	257,900
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	260,961	0		32,507	0			293,468	272,088	257,900
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,923	122,000		489	0			126,412	126,327	120,277
Licenses & Permits	7	1,565	0					0	1,565	1,530	1,135
Use of Money and Property	8	17,250	0	0	0	0	0	3,000	20,250	20,180	22,057
Intergovernmental	9	9,000	93,500	0	1,680	0		0	104,180	2,226,169	222,720
Charges for Fees & Service	10	92,100	0		0	0	0	286,016	378,116	374,448	344,941
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	51,800	0		0	0	0	0	51,800	133,400	168,900
Sub-Total Revenues	13	436,599	215,500	0	34,676	0	0	289,016	975,791	3,154,142	1,137,930
Other Financing Sources:											
Total Transfers In	14	48,800	0	0	0	0	0	73,200	122,000	121,896	115,790
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	18,000	0	0	0	0	0	0	18,000	41,100	0
Total Revenues and Other Sources	17	503,399	215,500	0	34,676	0	0	362,216	1,115,791	3,317,138	1,253,720
Expenditures & Other Financing Uses											
Public Safety	18	150,544	0	0			0		150,544	124,665	97,510
Public Works	19	119,986	106,487	0			0		226,473	209,167	203,476
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	123,350	0	0			0		123,350	257,542	355,150
Community and Economic Development	22	15,286	0	0			0		15,286	43,404	22,024
General Government	23	127,575	0	0			0		127,575	116,439	104,489
Debt Service	24	0	0	0	34,676		0		34,676	98,293	31,053
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	536,741	106,487	0	34,676	0	0		677,904	849,510	813,702
Business Type Proprietary: Enterprise & ISF	27							401,826	401,826	2,394,146	177,460
Total Gov & Bus Type Expenditures	28	536,741	106,487	0	34,676	0	0	401,826	1,079,730	3,243,656	991,162
Total Transfers Out	29	0	122,000	0	0	0	0	0	122,000	121,896	115,790
Total ALL Expenditures/Fund Transfers Out	30	536,741	228,487	0	34,676	0	0	401,826	1,201,730	3,365,552	1,106,952
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-33,342	-12,987	0	0	0	0	-39,610	-85,939	-48,414	146,768
Beginning Fund Balance July 1	33	321,712	32,170	0	0	0	0	829,704	1,183,586	1,232,000	1,085,232
Ending Fund Balance June 30	34	288,370	19,183	0	0	0	0	790,094	1,097,647	1,183,586	1,232,000

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

City Name: Sloan

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 NEW FIRE STATION	263,285	March, 2006	31,550	3,126		34,676	1,680	32,996
-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			31,550	3,126	0	34,676	1,680	32,996

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

Fiscal Year
2014

City Name: Sloan

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
			31,550	3,126	0	34,676	1,680	32,996

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Sloan** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 428 Evans St, Sloan City Hall
on 02/21/13 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 \$ 9.10900

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-428-3348
phone number

DIXIE D IVERSON, CITY CLERK/TREASURER
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	293,468	272,088	257,900
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	293,468	272,088	257,900
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	126,412	126,327	120,277
Licenses & Permits	7	1,565	1,530	1,135
Use of Money and Property	8	20,250	20,180	22,057
Intergovernmental	9	104,180	2,226,169	222,720
Charges for Fees & Service	10	378,116	374,448	344,941
Special Assessments	11	0	0	0
Miscellaneous	12	51,800	133,400	168,900
Other Financing Sources	13	140,000	162,996	115,790
Total Revenues and Other Sources	14	1,115,791	3,317,138	1,253,720
Expenditures & Other Financing Uses				
Public Safety	15	150,544	124,665	97,510
Public Works	16	226,473	209,167	203,476
Health and Social Services	17	0	0	0
Culture and Recreation	18	123,350	257,542	355,150
Community and Economic Development	19	15,286	43,404	22,024
General Government	20	127,575	116,439	104,489
Debt Service	21	34,676	98,293	31,053
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	677,904	849,510	813,702
Business Type / Enterprises	24	401,826	2,394,146	177,460
Total ALL Expenditures	25	1,079,730	3,243,656	991,162
Transfers Out	26	122,000	121,896	115,790
Total ALL Expenditures/Transfers Out	27	1,201,730	3,365,552	1,106,952
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-85,939	-48,414	146,768
Beginning Fund Balance July 1	29	1,183,586	1,232,000	1,085,232
Ending Fund Balance June 30	30	1,097,647	1,183,586	1,232,000