

10-081

Adoption of Budget and Certification of City Taxes

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

The City of: Stanley County Name: BUCHANAN & FAYETTE 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.

319-283-2560 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	1,147,071	1,092,578
Debt Service Value	3a	1,147,071	1,092,578
Ag Land	4a	48,979	
		Last Official Census	
		125	

				TAXES LEVIED		
				(A)	(B)	(C)
Code	Dollar	Purpose		Request with	Property Taxes	Rate
Sec.	Limit			Utility Replacement	Levied	
384.1	8.10000	Regular General levy	5	9,291	8,850	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	155	147	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	3,460	3,296	3.01638
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				12,906	12,293	
384.1	3.00375	Ag Land	26	0	0	0.00000
Total General Fund Tax Levies (25 + 26)				12,906	12,293	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	811	772	0.70702
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				811	772	0.70702
Sub Total Special Revenue Levies (28+32)				811	772	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0.00000
	SSMID 2 (A)	(B)		35	0	0.00000
	SSMID 3 (A)	(B)		36	0	0.00000
	SSMID 4 (A)	(B)		37	0	0.00000
	SSMID 5 (A)	(B)		555	0	0.00000
	SSMID 6 (A)	(B)		556	0	0.00000
	SSMID 7 (A)	(B)		1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				811	772	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				13,717	13,065	11.95840

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 **Stanley**

		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	42,714	-20,167		-500	-1,789		20,258	20,314	40,572
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,630	194,066					206,696	17,702	224,398
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,327	120,437					135,764	11,074	146,838
Ending Fund Balance June 30 (pg 12, line 270) *	4	40,017	53,462	0	-500	-1,789	0	91,190	26,942	118,132
(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	40,017	53,462	0	-500	-1,789	0	91,190	26,942	118,132
Re-Est Revenues	6	13,560	60,531	0	0	0	0	74,091	18,500	92,591
Re-Est Expenditures	7	9,981	120,206	0	0	0	0	130,187	16,600	146,787
Ending Fund Balance	8	43,596	-6,213	0	-500	-1,789	0	35,094	28,842	63,936
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	43,596	-6,213	0	-500	-1,789	0	35,094	28,842	63,936
Revenues	10	20,918	30,453	0	0	0	0	51,371	18,142	69,513
Expenditures	11	19,876	33,556	0	0	0	0	53,432	12,778	66,210
Ending Fund Balance	12	44,638	-9,316	0	-500	-1,789	0	33,033	34,206	67,239

* 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 Stanley

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	4,500							4,500	4,200	4,096
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		18,467						18,467	95,821	92,774
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	10
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,500	18,467	0			0		22,967	100,021	96,880
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,989						11,989	2,000	16,595
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,400						2,400	2,350	2,242
Traffic Control and Safety	15								0	0	0
Snow Removal	16		700						700	2,000	743
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	15,089	0			0		15,089	6,350	19,580
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	500							500	256	0
Museum, Band and Theater	32								0	0	0
Parks	33	777							777	1,100	1,233
Recreation	34								0	0	0
Cemetery	35	450							450	400	400
Community Center, Zoo, & Marina	36								0	1,700	1,967
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,727	0	0			0		1,727	3,456	3,600

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								0	0	0
Economic Development	40	1,000							1,000	1,000	3,820
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	913
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	4,733
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,051							2,051	1,600	1,577
Clerk, Treasurer, & Finance Adm.	47	3,149							3,149	4,500	3,854
Elections	48	325							325	325	304
Legal Services & City Attorney	49	1,000							1,000	2,000	150
City Hall & General Buildings	50	2,080							2,080	0	1,736
Tort Liability	51								0	0	0
Other General Government	52	4,044							4,044	1,200	0
TOTAL (lines 46 - 52)	53	12,649	0	0			0		12,649	9,625	7,621
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	19,876	33,556	0	0	0	0		53,432	130,187	135,764
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							10,778	10,778	13,000	9,074
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	500	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							2,000	2,000	3,100	2,000
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,778	12,778	16,600	11,074
TOTAL ALL EXPENDITURES (lines 58+74)	74	19,876	33,556	0	0	0	0	12,778	66,210	146,787	146,838
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	19,876	33,556	0	0	0	0	12,778	66,210	146,787	146,838
Ending Fund Balance June 30	79	44,638	-9,316	0	-500	-1,789	0	34,206	67,239	63,936	118,132

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	12,293	772		0	0			13,065	13,065	12,530
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,293	772		0	0			13,065	13,065	12,530
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	613	39		0	0			652	697	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	8,000	2,700						10,700	9,500	10,391
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,613	2,739		0	0			11,352	10,197	10,391
Licenses & Permits	14								0	0	0
Use of Money & Property	15	12							12	0	13
Intergovernmental:											
Federal Grants & Reimbursements	16								0	26,044	147,229
Road Use Taxes	17		6,500						6,500	10,500	6,618
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19		18,555						18,555	12,985	18,092
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	25,055	0	0	0		0	25,055	49,529	173,939
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							16,848	16,848	16,850	16,998
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							686	686	650	704
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							608	608	1,300	281
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		18,142	18,142	18,800	17,983
Special Assessments	35								0	0	0
Miscellaneous	36		1,887						1,887	1,000	9,542
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	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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	20,918	30,453	0	0	0	0	18,142	69,513	92,591	224,398
Beginning Fund Balance July 1	44	43,596	-6,213	0	-500	-1,789	0	28,842	63,936	118,132	40,572
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	64,514	24,240	0	-500	-1,789	0	46,984	133,449	210,723	264,970

CITY OF Stanley
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	12,293	772		0	0			13,065	13,065	12,530
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,293	772		0	0			13,065	13,065	12,530
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,613	2,739		0	0			11,352	10,197	10,391
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	12	0	0	0	0	0	0	12	0	13
Intergovernmental	9	0	25,055	0	0	0		0	25,055	49,529	173,939
Charges for Fees & Service	10	0	0		0	0	0	18,142	18,142	18,800	17,983
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	1,887		0	0	0	0	1,887	1,000	9,542
Sub-Total Revenues	13	20,918	30,453	0	0	0	0	18,142	69,513	92,591	224,398
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
Total Revenues and Other Sources	17	20,918	30,453	0	0	0	0	18,142	69,513	92,591	224,398
Expenditures & Other Financing Uses											
Public Safety	18	4,500	18,467	0			0		22,967	100,021	96,880
Public Works	19	0	15,089	0			0		15,089	6,350	19,580
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,727	0	0			0		1,727	3,456	3,600
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	4,733
General Government	23	12,649	0	0			0		12,649	9,625	7,621
Debt Service	24	0	0	0	0		0		0	9,735	3,350
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	19,876	33,556	0	0	0	0		53,432	130,187	135,764
Business Type Proprietary: Enterprise & ISF	27							12,778	12,778	16,600	11,074
Total Gov & Bus Type Expenditures	28	19,876	33,556	0	0	0	0	12,778	66,210	146,787	146,838
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	19,876	33,556	0	0	0	0	12,778	66,210	146,787	146,838
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,042 1,042	-3,103 -3,103	0 0	0 0	0 0	0 0	5,364 5,364	3,303 3,303	-54,196 -54,196	77,560 77,560
Beginning Fund Balance July 1	33	43,596	-6,213	0	-500	-1,789	0	28,842	63,936	118,132	40,572
Ending Fund Balance June 30	34	44,638	-9,316	0	-500	-1,789	0	34,206	67,239	63,936	118,132

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

City Name: Stanley

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 Sewer	50,000		2,000	1,200		3,200	3,200	0
-2 Road Pavement	80,747		8,335	1,400		9,735	9,735	0
-3 Fire	2,500		500	0		500	500	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			10,835	2,600	0	13,435	13,435	0

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

Fiscal Year

2014

City Name: Stanley

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
			10,835	2,600	0	13,435	13,435	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Stanley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Stanley Community Hall
on 03/11/2013 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 \$ 11.95840

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.

319-283-2560
phone number

Darla Recker
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	13,065	13,065	12,530
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,065	13,065	12,530
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,352	10,197	10,391
Licenses & Permits	7	0	0	0
Use of Money and Property	8	12	0	13
Intergovernmental	9	25,055	49,529	173,939
Charges for Fees & Service	10	18,142	18,800	17,983
Special Assessments	11	0	0	0
Miscellaneous	12	1,887	1,000	9,542
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	69,513	92,591	224,398
Expenditures & Other Financing Uses				
Public Safety	15	22,967	100,021	96,880
Public Works	16	15,089	6,350	19,580
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,727	3,456	3,600
Community and Economic Development	19	1,000	1,000	4,733
General Government	20	12,649	9,625	7,621
Debt Service	21	0	9,735	3,350
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	53,432	130,187	135,764
Business Type / Enterprises	24	12,778	16,600	11,074
Total ALL Expenditures	25	66,210	146,787	146,838
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	66,210	146,787	146,838
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,303	-54,196	77,560
Beginning Fund Balance July 1	29	63,936	118,132	40,572
Ending Fund Balance June 30	30	67,239	63,936	118,132