

# 95-917

## Adoption of Budget and Certification of City Taxes

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

The City of: Thompson County Name: WINNEBAGO 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.

641-584-2785

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	11,260,269	2b	Without Gas & Electric	11,030,562	502
<b>Debt Service Value</b>	3a		<b>11,260,269</b>	3b		<b>11,030,562</b>	
Ag Land	4a		<b>327,235</b>				

### 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	91,208	89,348	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	22,000	21,551	1.95377
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>113,208</b>	<b>110,899</b>	
384.1	3.00375	Ag Land	983	983	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>114,191</b>	<b>111,882</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
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)	10,815	10,594	0.96046
Rules	Amt Nec	Other Employee Benefits	10,584	10,368	0.93994
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>21,399</b>	<b>20,962</b>	<b>1.90040</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>21,399</b>	<b>20,962</b>	
<b>Valuation</b>					
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>21,399</b>	<b>20,962</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>135,590</b>	<b>132,844</b>	<b>11.95417</b>

### 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 **Thompson**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	62,365	243,103			-6,000		299,468	150,444	449,912
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	283,514	92,447					375,961	106,282	482,243
Actual Expenditures Except End Bal (pg 12, line 259) *	3	259,859	96,702					356,561	156,239	512,800
Ending Fund Balance June 30 (pg 12, line 270) *	4	86,020	238,848	0	0	-6,000	0	318,868	100,487	419,355
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	86,020	238,848	0	0	-6,000	0	318,868	100,487	419,355
Re-Est Revenues	6	283,148	68,696	0	0	0	0	351,844	115,800	467,644
Re-Est Expenditures	7	302,782	57,946	0	0	0	0	360,728	115,751	476,479
Ending Fund Balance	8	66,386	249,598	0	0	-6,000	0	309,984	100,536	410,520
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	66,386	249,598	0	0	-6,000	0	309,984	100,536	410,520
Revenues	10	282,231	68,587	0	0	0	0	350,818	114,900	465,718
Expenditures	11	317,355	73,880	0	0	0	0	391,235	128,837	520,072
Ending Fund Balance	12	31,262	244,305	0	0	-6,000	0	269,567	86,599	356,166

\* 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 Thompson

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,500							24,500	24,500	23,397
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,000							26,000	27,775	27,500
Ambulance	6	3,300							3,300	3,300	3,300
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	53,800	0	0			0		53,800	55,575	54,197
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	61,042	52,950						113,992	96,205	54,594
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	0	11,109
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	0	251
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	38,700							38,700	35,000	36,951
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	99,742	64,950	0			0		164,692	131,205	102,905
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	22,975	2,286						25,261	24,571	22,915
Museum, Band and Theater	32								0	0	0
Parks	33	13,870	670						14,540	14,300	13,741
Recreation	34								0	0	30,160
Cemetery	35	1,200							1,200	1,120	3,604
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	25,018	2,380						27,398	31,559	0
TOTAL (lines 31 - 37)	38	63,063	5,336	0			0		68,399	71,550	70,420

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		15,000							15,000	15,000	9,783
Economic Development	40		3,000							3,000	3,000	0
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		18,000	0	0			0		18,000	18,000	9,783
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,708							3,708	3,715	3,272
Clerk, Treasurer, & Finance Adm.	47		33,442	3,594						37,036	36,183	42,209
Elections	48		1,000							1,000	0	889
Legal Services & City Attorney	49		2,000							2,000	2,000	280
City Hall & General Buildings	50		20,600							20,600	20,500	22,606
Tort Liability	51		22,000							22,000	22,000	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		82,750	3,594	0			0		86,344	84,398	69,256
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		317,355	73,880	0	0	0	0		391,235	360,728	306,561
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								72,325	72,325	57,595	75,564
Sewer Utility	60								56,512	56,512	58,156	80,675
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								128,837	128,837	115,751	156,239
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		317,355	73,880	0	0	0	0	128,837	520,072	476,479	462,800
Regular Transfers Out	75									0	0	50,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	50,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		317,355	73,880	0	0	0	0	128,837	520,072	476,479	512,800
<b>Ending Fund Balance June 30</b>	79		31,262	244,305	0	0	-6,000	0	86,599	356,166	410,520	419,355

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	111,882	20,962		0	0			132,844	132,131	129,935
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,882	20,962		0	0			132,844	132,131	129,935
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,309	437		0	0			2,746	2,850	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	50,000							50,000	50,000	44,832
Subtotal - Other City Taxes (lines 6 thru 12)	13	52,309	437		0	0			52,746	52,850	44,832
Licenses & Permits	14								0	0	575
Use of Money & Property	15								0	0	682
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		47,188						47,188	46,435	47,615
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	67,840							67,840	71,728	36,503
Subtotal - Intergovernmental (lines 16 thru 19)	20	67,840	47,188	0	0	0		0	115,028	118,163	84,118
Charges for Fees & Service:											
Water Utility	21							57,600	57,600	57,600	52,642
Sewer Utility	22							57,300	57,300	58,200	53,640
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	41,500							41,500	40,000	40,935
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	8,700							8,700	8,700	15,461
Subtotal - Charges for Service (lines 21 thru 33)	34	50,200	0		0	0		114,900	165,100	164,500	162,678
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	9,423
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	50,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	50,000
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	50,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	282,231	68,587	0	0	0	0	114,900	465,718	467,644	482,243
Beginning Fund Balance July 1	44	66,386	249,598	0	0	-6,000	0	100,536	410,520	419,355	449,912
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	348,617	318,185	0	0	-6,000	0	215,436	876,238	886,999	932,155

**CITY OF Thompson**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	111,882	20,962		0	0			132,844	132,131	129,935
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,882	20,962		0	0			132,844	132,131	129,935
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	52,309	437		0	0			52,746	52,850	44,832
Licenses & Permits	7	0	0					0	0	0	575
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	682
Intergovernmental	9	67,840	47,188	0	0	0		0	115,028	118,163	84,118
Charges for Fees & Service	10	50,200	0		0	0	0	114,900	165,100	164,500	162,678
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	9,423
Sub-Total Revenues	13	282,231	68,587	0	0	0	0	114,900	465,718	467,644	432,243
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	50,000
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	282,231	68,587	0	0	0	0	114,900	465,718	467,644	482,243
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	53,800	0	0			0		53,800	55,575	54,197
Public Works	19	99,742	64,950	0			0		164,692	131,205	102,905
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,063	5,336	0			0		68,399	71,550	70,420
Community and Economic Development	22	18,000	0	0			0		18,000	18,000	9,783
General Government	23	82,750	3,594	0			0		86,344	84,398	69,256
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	317,355	73,880	0	0	0	0		391,235	360,728	306,561
Business Type Proprietary: Enterprise & ISF	27							128,837	128,837	115,751	156,239
Total Gov & Bus Type Expenditures	28	317,355	73,880	0	0	0	0	128,837	520,072	476,479	462,800
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	50,000
Total ALL Expenditures/Fund Transfers Out	30	317,355	73,880	0	0	0	0	128,837	520,072	476,479	512,800
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-35,124	-5,293	0	0	0	0	-13,937	-54,354	-8,835	-30,557
Beginning Fund Balance July 1	33	66,386	249,598	0	0	-6,000	0	100,536	410,520	419,355	449,912
Ending Fund Balance June 30	34	31,262	244,305	0	0	-6,000	0	86,599	356,166	410,520	419,355

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

City Name: Thompson

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)
-1	Sewer Loan	333,000	8-9-2010	22,265	11,124	
-2						
-3						
-4						
-5						
-6						
-7						
-8						
-9						
-10						
-11						
-12						
-13						
-14						
-15						
-16						
-17						
-18						
-19						
-20						
-21						
-22						
-23						

-24						
-25						
-26						
-27						
-28						
-29						
-30						
			TOTALS	22,265	11,124	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASES**  
**PAGE 2**

City Name: Thompson

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE

-31	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)
-32						
-33						
-34						
-35						
-36						
-37						
-38						
-39						
-40						
-41						
-42						
-43						
-44						
-45						
-46						
-47						
-48						
-49						
-50						
-51						
-52						
-53						

-54					
-55					
-56					
-57					
-58					
-59					
-60					
				22,265	11,124
					0



0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
33,389	33,389	0



0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
33,389	33,389	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Thompson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Thompson City Hall  
on 03-04-13 at 5:30 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 . . . . . \$ 11.95417  
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.

641-584-2785  
phone number

Diane Adams, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	132,844	132,131	129,935
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>132,844</b>	<b>132,131</b>	<b>129,935</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,746	52,850	44,832
Licenses & Permits	7	0	0	575
Use of Money and Property	8	0	0	682
Intergovernmental	9	115,028	118,163	84,118
Charges for Fees & Service	10	165,100	164,500	162,678
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	9,423
Other Financing Sources	13	0	0	50,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>465,718</b>	<b>467,644</b>	<b>482,243</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	53,800	55,575	54,197
Public Works	16	164,692	131,205	102,905
Health and Social Services	17	0	0	0
Culture and Recreation	18	68,399	71,550	70,420
Community and Economic Development	19	18,000	18,000	9,783
General Government	20	86,344	84,398	69,256
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>391,235</b>	<b>360,728</b>	<b>306,561</b>
Business Type / Enterprises	24	128,837	115,751	156,239
<b>Total ALL Expenditures</b>	<b>25</b>	<b>520,072</b>	<b>476,479</b>	<b>462,800</b>
Transfers Out	26	0	0	50,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>520,072</b>	<b>476,479</b>	<b>512,800</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-54,354</b>	<b>-8,835</b>	<b>-30,557</b>
Beginning Fund Balance July 1	29	410,520	419,355	449,912
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>356,166</b>	<b>410,520</b>	<b>419,355</b>