

24-227

Adoption of Budget and Certification of City Taxes

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

The City of: Westside County Name: CRAWFORD 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.

712-663-4493

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,784,649	2b	Without Gas & Electric	8,484,181
Debt Service Value	3a			3b		
Ag Land	4a		865,476			

299

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a 0.00000	71,156	68,722	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		18,500	17,867	2.10595
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)				89,656	86,589	
384.1	3.00375	Ag Land		2,600	2,600	3.00375
Total General Fund Tax Levies (25 + 26)				92,256	89,189	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		2,372	2,291	0.27000
384.6	Amt Nec	Police & Fire Retirement			0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		5,008	4,837	0.57009
Rules	Amt Nec	Other Employee Benefits		3,000	2,897	0.34150
Total Employee Benefit Levies (29,30,31)				8,008	7,734	0.91159
Sub Total Special Revenue Levies (28+32)				10,380	10,025	
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				10,380	10,025	
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
Total Property Taxes (27+39+40+41)				102,636	99,214	11.38754

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 **Westside**

		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	256,218	92,211					348,429	256,808	605,237
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	142,497	73,267	25,904				241,668	153,308	394,976
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,715	32,336	25,904				196,955	128,629	325,584
Ending Fund Balance June 30 (pg 12, line 270) *	4	260,000	133,142	0	0	0	0	393,142	281,487	674,629
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	260,000	133,142	0	0	0	0	393,142	281,487	674,629
Re-Est Revenues	6	120,696	66,964	25,900	0	0	0	213,560	162,022	375,582
Re-Est Expenditures	7	120,696	92,864	0	0	0	0	213,560	162,022	375,582
Ending Fund Balance	8	260,000	107,242	25,900	0	0	0	393,142	281,487	674,629
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	260,000	107,242	25,900	0	0	0	393,142	281,487	674,629
Revenues	10	132,676	67,503	25,379	0	0	0	225,558	160,053	385,611
Expenditures	11	132,676	67,503	25,379	0	0	0	225,558	160,053	385,611
Ending Fund Balance	12	260,000	107,242	25,900	0	0	0	393,142	281,487	674,629

* 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 Westside

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	5,000							5,000	5,000	5,167
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		13,487						13,487	13,590	4,465
Ambulance	6								0	0	0
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	351
TOTAL (lines 1 - 10)	11	5,000	13,487	0			0		18,487	18,590	9,983
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,717	25,589						63,306	91,495	80,055
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,300							6,300	6,300	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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		22,976						22,976	0	0
TOTAL (lines 12 - 21)	22	44,017	48,565	0			0		92,582	97,795	80,055
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	11,859	406						12,265	4,792	10,456
Museum, Band and Theater	32								0	0	0
Parks	33	2,800							2,800	4,200	2,973
Recreation	34								0	0	0
Cemetery	35	10,050	482						10,532	17,340	13,638
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,709	888	0			0		25,597	26,332	27,067

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	9,500
Economic Development	40	17,000							17,000	0	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	17,000	0	0			0		17,000	0	9,500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,800	744						8,544	7,118	7,481
Clerk, Treasurer, & Finance Adm.	47	9,250	1,447						10,697	10,845	9,331
Elections	48	500							500	350	505
Legal Services & City Attorney	49	3,000							3,000	2,000	3,153
City Hall & General Buildings	50	2,900							2,900	3,900	2,173
Tort Liability	51	18,500							18,500	18,500	16,887
Other General Government	52								0	0	514
TOTAL (lines 46 - 52)	53	41,950	2,191	0			0		44,141	42,713	40,044
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	132,676	65,131	0	0	0	0		197,807	185,430	166,649
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							60,983	60,983	61,180	61,831
Sewer Utility	60							37,537	37,537	74,502	11,093
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							26,320	26,320	26,340	22,005
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							35,213	35,213	0	33,700
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							160,053	160,053	162,022	128,629
TOTAL ALL EXPENDITURES (lines 58+74)	74	132,676	65,131	0	0	0	0	160,053	357,860	347,452	295,278
Regular Transfers Out	75		2,372						2,372	2,230	4,402
Internal TIF Loan / Repayment Transfers Out	76			25,379					25,379	25,900	25,904
Total ALL Transfers Out	77	0	2,372	25,379	0	0	0	0	27,751	28,130	30,306
Total Expenditures & Fund Transfers Out (lines 75+78)	78	132,676	67,503	25,379	0	0	0	160,053	385,611	375,582	325,584
Ending Fund Balance June 30	79	260,000	107,242	25,900	0	0	0	281,487	674,629	674,629	674,629

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	89,189	10,025		0	0			99,214	94,366	82,206
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	89,189	10,025		0	0			99,214	94,366	82,206
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,379					25,379	25,900	25,904
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,067	355		0	0			3,422	3,451	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		22,800						22,800	24,000	25,929
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,067	23,155		0	0			26,222	27,451	25,929
Licenses & Permits	14	1,430							1,430	1,430	1,055
Use of Money & Property	15	3,798	353					1,163	5,314	6,345	7,917
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,600						20,600	19,180	20,412
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	7,000	12,750						19,750	12,750	24,820
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,000	33,350	0	0	0		0	40,350	31,930	45,232
Charges for Fees & Service:											
Water Utility	21							60,420	60,420	60,200	60,492
Sewer Utility	22							55,195	55,195	55,195	54,040
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							26,300	26,300	26,300	23,775
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							0	0	0	0
Other Fees & Charges for Service	33	5,900							5,900	11,500	4,950
Subtotal - Charges for Service (lines 21 thru 33)	34	5,900	0		0	0		141,915	147,815	153,195	143,257
Special Assessments	35								0	815	792
Miscellaneous	36	11,516	620						12,136	6,020	32,378
Other Financing Sources:											
Regular Operating Transfers In	37	2,372							2,372	2,230	4,402
Internal TIF Loan Transfers In	38	8,404						16,975	25,379	25,900	25,904
Subtotal ALL Operating Transfers In	39	10,776	0	0	0	0		16,975	27,751	28,130	30,306
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	10,776	0	0	0	0		16,975	27,751	28,130	30,306
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	132,676	67,503	25,379	0	0	0	160,053	385,611	375,582	394,976
Beginning Fund Balance July 1	44	260,000	107,242	25,900	0	0	0	281,487	674,629	674,629	605,237
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	392,676	174,745	51,279	0	0	0	441,540	1,060,240	1,050,211	1,000,213

CITY OF Westside
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	89,189	10,025		0	0			99,214	94,366	82,206
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	89,189	10,025		0	0			99,214	94,366	82,206
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,379					25,379	25,900	25,904
Other City Taxes	6	3,067	23,155		0	0			26,222	27,451	25,929
Licenses & Permits	7	1,430	0					0	1,430	1,430	1,055
Use of Money and Property	8	3,798	353	0	0	0	0	1,163	5,314	6,345	7,917
Intergovernmental	9	7,000	33,350	0	0	0		0	40,350	31,930	45,232
Charges for Fees & Service	10	5,900	0		0	0	0	141,915	147,815	153,195	143,257
Special Assessments	11	0	0		0	0		0	0	815	792
Miscellaneous	12	11,516	620		0	0	0	0	12,136	6,020	32,378
Sub-Total Revenues	13	121,900	67,503	25,379	0	0	0	143,078	357,860	347,452	364,670
Other Financing Sources:											
Total Transfers In	14	10,776	0	0	0	0	0	16,975	27,751	28,130	30,306
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	132,676	67,503	25,379	0	0	0	160,053	385,611	375,582	394,976
Expenditures & Other Financing Uses											
Public Safety	18	5,000	13,487	0			0		18,487	18,590	9,983
Public Works	19	44,017	48,565	0			0		92,582	97,795	80,055
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,709	888	0			0		25,597	26,332	27,067
Community and Economic Development	22	17,000	0	0			0		17,000	0	9,500
General Government	23	41,950	2,191	0			0		44,141	42,713	40,044
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	132,676	65,131	0	0	0	0		197,807	185,430	166,649
Business Type Proprietary: Enterprise & ISF	27							160,053	160,053	162,022	128,629
Total Gov & Bus Type Expenditures	28	132,676	65,131	0	0	0	0	160,053	357,860	347,452	295,278
Total Transfers Out	29	0	2,372	25,379	0	0	0	0	27,751	28,130	30,306
Total ALL Expenditures/Fund Transfers Out	30	132,676	67,503	25,379	0	0	0	160,053	385,611	375,582	325,584
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	69,392
Beginning Fund Balance July 1	33	260,000	107,242	25,900	0	0	0	281,487	674,629	674,629	605,237
Ending Fund Balance June 30	34	260,000	107,242	25,900	0	0	0	281,487	674,629	674,629	674,629

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

City Name: Westside

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	Wastewater Renovation	474,000		24,000	10,350	863	35,213	35,213	0
-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			24,000	10,350	863	35,213	35,213	0

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

Fiscal Year
2014

City Name: Westside

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
			24,000	10,350	863	35,213	35,213	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Westside, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 03/11/2013 at 6:15 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 \$ 11.38754

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.

712-663-4493
phone number

Bonnie Schmitz
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	99,214	94,366	82,206
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	99,214	94,366	82,206
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,379	25,900	25,904
Other City Taxes	6	26,222	27,451	25,929
Licenses & Permits	7	1,430	1,430	1,055
Use of Money and Property	8	5,314	6,345	7,917
Intergovernmental	9	40,350	31,930	45,232
Charges for Fees & Service	10	147,815	153,195	143,257
Special Assessments	11	0	815	792
Miscellaneous	12	12,136	6,020	32,378
Other Financing Sources	13	27,751	28,130	30,306
Total Revenues and Other Sources	14	385,611	375,582	394,976
Expenditures & Other Financing Uses				
Public Safety	15	18,487	18,590	9,983
Public Works	16	92,582	97,795	80,055
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,597	26,332	27,067
Community and Economic Development	19	17,000	0	9,500
General Government	20	44,141	42,713	40,044
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	197,807	185,430	166,649
Business Type / Enterprises	24	160,053	162,022	128,629
Total ALL Expenditures	25	357,860	347,452	295,278
Transfers Out	26	27,751	28,130	30,306
Total ALL Expenditures/Transfers Out	27	385,611	375,582	325,584
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	69,392
Beginning Fund Balance July 1	29	674,629	674,629	605,237
Ending Fund Balance June 30	30	674,629	674,629	674,629