

43-409

Adoption of Budget and Certification of City Taxes

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

The City of: Woodbine County Name: HARRISON 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.

712-647-2550 Telephone Number		Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	38,433,661	38,433,661
Debt Service Value	3a	43,602,457	43,602,457
Ag Land	4a	245,632	
			Last Official Census
			1,459

				TAXES LEVIED		
		(A)	(B)	(C)		
Code	Dollar	Request with	Property Taxes	Rate		
Sec.	Limit	Utility Replacement	Levied			
384.1	8.10000	Regular General levy	311,313	311,313	8.10000	
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	65,000	65,000	1.69123	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000	
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000	
12(2)	0.81000	Memorial Building	0	0	0.00000	
12(3)	0.13500	Symphony Orchestra	0	0	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000	
12(5)	As Voted	County Bridge	0	0	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000	
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000	
12(19)	1.00000	City Emergency Medical District	0	0	0.00000	
12(21)	0.27000	Support Public Library	0	0	0.00000	
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000	
Total General Fund Regular Levies (5 thru 24)		376,313	376,313			
384.1	3.00375	Ag Land	738	738	3.00375	
Total General Fund Tax Levies (25 + 26)		377,051	377,051	Do Not Add		
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	10,375	10,375	0.26995	
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	80,000	80,000	2.08151	
Rules	Amt Nec	Other Employee Benefits	15,000	15,000	0.39028	
Total Employee Benefit Levies (29,30,31)		95,000	95,000		2.47179	
Sub Total Special Revenue Levies (28+32)		105,375	105,375			
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		105,375	105,375			
384.4	Amt Nec	Debt Service Levy 76.10(6)	170,000	170,000	3.89886	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000	
Total Property Taxes (27+39+40+41)		652,426	652,426		16.43183	

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 **Woodbine**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	248,930	1,993	17,113	2,605	81,284	0	351,925	1,434,577	1,786,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,555,270	324,660	36,964	898,087	1,011,818	0	3,826,799	2,130,221	5,957,020
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,586,758	196,038	24,071	891,252	0	0	2,698,119	1,970,628	4,668,747
Ending Fund Balance June 30 (pg 12, line 270) *	4	217,442	130,615	30,006	9,440	1,093,102	0	1,480,605	1,594,170	3,074,775
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	217,442	130,615	30,006	9,440	1,093,102	0	1,480,605	1,594,170	3,074,775
Re-Est Revenues	6	785,500	320,000	65,000	170,000	0	0	1,340,500	1,005,000	2,345,500
Re-Est Expenditures	7	820,500	425,000	65,000	170,000	0	0	1,480,500	840,000	2,320,500
Ending Fund Balance	8	182,442	25,615	30,006	9,440	1,093,102	0	1,340,605	1,759,170	3,099,775
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	182,442	25,615	30,006	9,440	1,093,102	0	1,340,605	1,759,170	3,099,775
Revenues	10	625,551	330,375	65,000	170,000	0	0	1,190,926	785,000	1,975,926
Expenditures	11	863,500	355,000	75,000	170,000	0	0	1,463,500	824,000	2,287,500
Ending Fund Balance	12	-55,507	990	20,006	9,440	1,093,102	0	1,068,031	1,720,170	2,788,201

* 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 Woodbine

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	245,000							245,000	230,000	206,948
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,000							23,000	22,500	325,526
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	0
TOTAL (lines 1 - 10)	11	268,000	0	0			0		268,000	252,500	532,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	95,000	225,000						320,000	225,000	163,150
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	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	7,000							7,000	8,000	8,095
Garbage (if not Enterprise)	20	40,000							40,000	36,500	36,633
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	142,000	225,000	0			0		367,000	269,500	207,878
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	3,300							3,300	3,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,300	0	0			0		3,300	3,000	0
CULTURE & RECREATION											
Library Services	31	68,000							68,000	67,500	85,163
Museum, Band and Theater	32	2,000							2,000	1,500	0
Parks	33	31,500							31,500	50,000	39,053
Recreation	34	70,000							70,000	85,500	60,295
Cemetery	35	10,000							10,000	10,000	8,152
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	2,000	3,011
TOTAL (lines 31 - 37)	38	184,500	0	0			0		184,500	216,500	195,674

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	25,000							25,000	1,000	935
Economic Development	40	50,000		50,000					100,000	40,000	476,146
Housing and Urban Renewal	41								0	0	24,071
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	75,000	0	50,000			0		125,000	41,000	501,152
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,700							8,700	9,000	8,877
Clerk, Treasurer, & Finance Adm.	47	181,000							181,000	138,000	0
Elections	48	1,000							1,000	0	1,039
Legal Services & City Attorney	49			10,000					10,000	10,000	0
City Hall & General Buildings	50								0	31,000	163,735
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	190,700	0	10,000			0		200,700	188,000	173,651
DEBT SERVICE											
Gov Capital Projects	55				170,000				170,000	170,000	146,252
TIF Capital Projects	56			15,000					0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	15,000		0	0		15,000	25,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	863,500	225,000	75,000	170,000	0	0		1,333,500	1,165,500	1,757,081
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							141,000	141,000	140,000	124,577
Sewer Utility	60							100,000	100,000	100,000	64,337
Electric Utility	61							0	0	0	0
Gas Utility	62							583,000	583,000	600,000	481,424
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	46,340
Enterprise CAPITAL PROJECTS	71							0	0	0	687,418
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							824,000	824,000	840,000	1,404,096
TOTAL ALL EXPENDITURES (lines 58+74)	74	863,500	225,000	75,000	170,000	0	0	824,000	2,157,500	2,005,500	3,161,177
Regular Transfers Out	75		130,000		0				130,000	275,000	196,038
Internal TIF Loan / Repayment Transfers Out	76								0	40,000	0
Total ALL Transfers Out	77	0	130,000	0	0	0	0	0	130,000	315,000	196,038
Total Expenditures & Fund Transfers Out (lines 75+78)	78	863,500	355,000	75,000	170,000	0	0	824,000	2,287,500	2,320,500	3,357,215
Ending Fund Balance June 30	79	-55,507	990	20,006	9,440	1,093,102	0	1,720,170	2,788,201	3,099,775	3,074,775

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											
	1	377,051	105,375		170,000	0			652,426	675,000	679,367
	2								0	0	0
	3	377,051	105,375		170,000	0			652,426	675,000	679,367
	4								0	0	0
	5			65,000					65,000	65,000	36,964
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		90,000						90,000	80,000	93,165
	13	0	90,000		0	0			90,000	80,000	93,165
	14	3,500							3,500	3,000	2,797
	15	3,000							3,000	4,000	9,798
Intergovernmental:											
	16								0	0	553,226
	17		135,000						135,000	135,000	138,388
	18								0	1,000	117,294
	19								0	2,500	5,848
	20	0	135,000	0	0	0		0	135,000	138,500	814,756
Charges for Fees & Service:											
	21							185,000	185,000	195,000	201,658
	22							100,000	100,000	110,000	108,996
	23							0	0	0	0
	24							500,000	500,000	700,000	458,428
	25							0	0	0	0
	26							0	0	0	0
	27	42,000							42,000	40,000	42,871
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	20,000							20,000	20,000	21,219
	34	62,000	0		0	0	0	785,000	847,000	1,065,000	833,172
	35								0	0	382
	36	50,000							50,000	0	219,755
Other Financing Sources:											
	37	130,000							130,000	275,000	196,038
	38								0	40,000	0
	39	130,000	0	0	0	0	0	0	130,000	315,000	196,038
	40								0	0	1,758,675
	41								0	0	619
	42	130,000	0	0	0	0	0	0	130,000	315,000	1,955,332
Total Revenues except for beginning fund balance											
	43	625,551	330,375	65,000	170,000	0	0	785,000	1,975,926	2,345,500	4,645,488
	44	182,442	25,615	30,006	9,440	1,093,102	0	1,759,170	3,099,775	3,074,775	1,786,502
	45	807,993	355,990	95,006	179,440	1,093,102	0	2,544,170	5,075,701	5,420,275	6,431,990

CITY OF Woodbine
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	377,051	105,375		170,000	0			652,426	675,000	679,367
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	377,051	105,375		170,000	0			652,426	675,000	679,367
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,000					65,000	65,000	36,964
Other City Taxes	6	0	90,000		0	0			90,000	80,000	93,165
Licenses & Permits	7	3,500	0					0	3,500	3,000	2,797
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	4,000	9,798
Intergovernmental	9	0	135,000	0	0	0		0	135,000	138,500	814,756
Charges for Fees & Service	10	62,000	0		0	0	0	785,000	847,000	1,065,000	833,172
Special Assessments	11	0	0		0	0		0	0	0	382
Miscellaneous	12	50,000	0		0	0	0	0	50,000	0	219,755
Sub-Total Revenues	13	495,551	330,375	65,000	170,000	0	0	785,000	1,845,926	2,030,500	2,690,156
Other Financing Sources:											
Total Transfers In	14	130,000	0	0	0	0	0	0	130,000	315,000	196,038
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,758,675
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	619
Total Revenues and Other Sources	17	625,551	330,375	65,000	170,000	0	0	785,000	1,975,926	2,345,500	4,645,488
Expenditures & Other Financing Uses											
Public Safety	18	268,000	0	0			0		268,000	252,500	532,474
Public Works	19	142,000	225,000	0			0		367,000	269,500	207,878
Health and Social Services	20	3,300	0	0			0		3,300	3,000	0
Culture and Recreation	21	184,500	0	0			0		184,500	216,500	195,674
Community and Economic Development	22	75,000	0	50,000			0		125,000	41,000	501,152
General Government	23	190,700	0	10,000			0		200,700	188,000	173,651
Debt Service	24	0	0	0	170,000		0		170,000	170,000	146,252
Capital Projects	25	0	0	15,000		0	0		15,000	25,000	0
Total Government Activities Expenditures	26	863,500	225,000	75,000	170,000	0	0		1,333,500	1,165,500	1,757,081
Business Type Proprietary: Enterprise & ISF	27							824,000	824,000	840,000	1,404,096
Total Gov & Bus Type Expenditures	28	863,500	225,000	75,000	170,000	0	0	824,000	2,157,500	2,005,500	3,161,177
Total Transfers Out	29	0	130,000	0	0	0	0	0	130,000	315,000	196,038
Total ALL Expenditures/Fund Transfers Out	30	863,500	355,000	75,000	170,000	0	0	824,000	2,287,500	2,320,500	3,357,215
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-237,949	-24,625	-10,000	0	0	0	-39,000	-311,574	25,000	1,288,273
Beginning Fund Balance July 1	33	182,442	25,615	30,006	9,440	1,093,102	0	1,759,170	3,099,775	3,074,775	1,786,502
Ending Fund Balance June 30	34	-55,507	990	20,006	9,440	1,093,102	0	1,720,170	2,788,201	3,099,775	3,074,775

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

City Name: Woodbine

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 GO Bonds 2012			145,000	25,000		170,000		170,000
-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			145,000	25,000	0	170,000	0	170,000

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

Fiscal Year
2014

City Name: Woodbine

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
			145,000	25,000	0	170,000	0	170,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodbine, Iowa

The City Council will conduct a public hearing on the proposed Budget at 517 Walker Street
on 03/04/2013 at 5:00 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 \$ 16.43183
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.

712-647-2550
phone number

Lois Surber, City Clerk
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	652,426	675,000	679,367
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	652,426	675,000	679,367
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	65,000	65,000	36,964
Other City Taxes	6	90,000	80,000	93,165
Licenses & Permits	7	3,500	3,000	2,797
Use of Money and Property	8	3,000	4,000	9,798
Intergovernmental	9	135,000	138,500	814,756
Charges for Fees & Service	10	847,000	1,065,000	833,172
Special Assessments	11	0	0	382
Miscellaneous	12	50,000	0	219,755
Other Financing Sources	13	130,000	315,000	1,955,332
Total Revenues and Other Sources	14	1,975,926	2,345,500	4,645,488
Expenditures & Other Financing Uses				
Public Safety	15	268,000	252,500	532,474
Public Works	16	367,000	269,500	207,878
Health and Social Services	17	3,300	3,000	0
Culture and Recreation	18	184,500	216,500	195,674
Community and Economic Development	19	125,000	41,000	501,152
General Government	20	200,700	188,000	173,651
Debt Service	21	170,000	170,000	146,252
Capital Projects	22	15,000	25,000	0
Total Government Activities Expenditures	23	1,333,500	1,165,500	1,757,081
Business Type / Enterprises	24	824,000	840,000	1,404,096
Total ALL Expenditures	25	2,157,500	2,005,500	3,161,177
Transfers Out	26	130,000	315,000	196,038
Total ALL Expenditures/Transfers Out	27	2,287,500	2,320,500	3,357,215
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-311,574	25,000	1,288,273
Beginning Fund Balance July 1	29	3,099,775	3,074,775	1,786,502
Ending Fund Balance June 30	30	2,788,201	3,099,775	3,074,775