60-568

Adoption of Budget and Certification of City Taxes

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

The City of: ALVORD **County Name:** LYON **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.

7124732102
Telephone Number *Signature*

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,537,475	###	4,433,966	196
Debt Service Value	3a		3b		
Ag Land	4a	186,484			

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	5	36,750		35,912	43	8.09922
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13			0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14			0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0.00000
12(2)	0.81000	Memorial Building	16			0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17			0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0.00000
12(5)	As Voted	County Bridge	19			0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21			0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22			0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463			0	466	0.00000
12(21)	0.27000	Support Public Library	23			0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	36,750		35,912		
384.1	3.00375	Ag Land	26	560		560	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	37,310		36,472		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0.00000
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
		Valuation						
386	As Req	*With Gas & Elec* *Without Gas & Elec*						
		SSMID 1 (A) (B)	34			0	66	0.00000
		SSMID 2 (A) (B)	35			0	67	0.00000
		SSMID 3 (A) (B)	36			0	68	0.00000
		SSMID 4 (A) (B)	37			0	69	0.00000
		SSMID 5 (A) (B)	555			0	565	0.00000
		SSMID 6 (A) (B)	556			0	566	0.00000
		SSMID 7 (A) (B)	1177			0	###	0.00000
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	37,310	42	36,472	72	8.09922

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **ALVORD**

(1) *Annual Report FY 2012		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	244,626						244,626	34,359	278,985
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,931	15,178					116,109	58,863	174,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,801						85,801	61,502	147,303
Ending Fund Balance June 30 (pg 12, line 270) *	4	259,756	15,178	0	0	0	0	274,934	31,720	306,654
(2) ** Re-Estimated FY 2013		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	259,756	15,178	0	0	0	0	274,934	31,720	306,654
Re-Est Revenues	6	105,724	18,424	0	0	0	0	124,148	56,275	180,423
Re-Est Expenditures	7	73,625	0	0	0	0	0	73,625	59,000	132,625
Ending Fund Balance	8	291,855	33,602	0	0	0	0	325,457	28,995	354,452
(3) ** Budget FY 2014		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	9	291,855	33,602	0	0	0	0	325,457	28,995	354,452
Revenues	10	111,710	18,914	0	5,000	0	0	135,624	58,250	193,874
Expenditures	11	94,750	0	0	0	0	0	94,750	62,000	156,750
Ending Fund Balance	12	308,815	52,516	0	5,000	0	0	366,331	25,245	391,576

* **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.**

Form EMC

CITY OF ALVORD

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	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF ALVORD

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,900							4,900	4,800	4,395
Jail	2								0	0	0
Emergency Management	3								0	0	2,349
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	4,075	1,761
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	12,400	0	0			0		12,400	8,875	8,505
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000							25,000	20,000	6,581
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,975							2,975	2,650	2,640
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	250							250	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	892
Other Public Works	21								0	0	29,500
TOTAL (lines 12 - 21)	22	29,225	0	0			0		29,225	23,650	39,613
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	750							750	1,100	280
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	1,500							1,500	1,500	1,610
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	2,967
TOTAL (lines 23 - 29)	30	2,250	0	0			0		2,250	2,600	4,857
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	7,500	2,951
Recreation	34	1,000							1,000	1,000	211
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,000							10,000	5,000	1,405
Other Culture and Recreation	37								0	0	549
TOTAL (lines 31 - 37)	38	19,500	0	0			0		19,500	13,500	5,116

Form 631 A P2

CITY OF ALVORD

Department of Management

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	1,500	1,245
Clerk, Treasurer, & Finance Adm.	47	9,975							9,975	9,500	9,078
Elections	48	1,000							1,000	1,000	1,120
Legal Services & City Attorney	49	1,000							1,000	500	0
City Hall & General Buildings	50	10,000							10,000	6,000	7,589
Tort Liability	51	7,400							7,400	6,500	7,409
Other General Government	52								0	0	1,269
TOTAL (lines 46 - 52)	53	31,375	0	0			0		31,375	25,000	27,710
DEBT SERVICE	54								0	0	0
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	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	94,750	0	0	0	0	0		94,750	73,625	85,801
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							27,500	27,500	25,000	27,227
Sewer Utility	60							20,000	20,000	20,000	18,488
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							14,500	14,500	14,000	15,787
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							62,000	62,000	59,000	61,502
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,750	0	0	0	0	0	62,000	156,750	132,625	147,303
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	94,750	0	0	0	0	0	62,000	156,750	132,625	147,303
Ending Fund Balance June 30	79	308,815	52,516	0	5,000	0	0	25,245	391,576	354,452	306,654

Form 631 B

CITY OF ALVORD

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	36,472	0		0	0			36,472	34,407	33,742
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,472	0		0	0			36,472	34,407	33,742
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	838	0		0	0			838	841	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	17,400							17,400	16,676	18,763
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,238	0		0	0			18,238	17,517	18,763
Licenses & Permits	***14***	500							500	500	880
Use of Money & Property	***15***	6,500							6,500	5,800	6,362
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		18,914						18,914	18,424	15,178
Other State Grants & Reimbursements	***18***								0	0	0
Local Grants & Reimbursements	***19***				5,000				5,000	5,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,914	0	5,000	0		0	23,914	23,424	15,178
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	25,025	27,345
Sewer Utility	22							17,750	17,750	17,500	17,074
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							14,500	14,500	13,750	14,444
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	58,250	58,250	56,275	58,863
Special Assessments	35								0	0	0
Miscellaneous	***36***	50,000							50,000	42,500	41,184
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	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	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)***	43	111,710	18,914	0	5,000	0	0	58,250	193,874	180,423	174,972
Beginning Fund Balance July 1	44	291,855	33,602	0	0	0	0	28,995	354,452	306,654	278,985
TOTAL REVENUES & BEGIN BALANCE (lines 42+43	45	403,565	52,516	0	5,000	0	0	87,245	548,326	487,077	453,957

Form 635.2A

Department of Management

CITY OF ALVORD

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	36,472	0		0	0			36,472	34,407	33,742
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,472	0		0	0			36,472	34,407	33,742
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,238	0		0	0			18,238	17,517	18,763
Licenses & Permits	7	500	0					0	500	500	880
Use of Money and Property	8	6,500	0	0	0	0	0	0	6,500	5,800	6,362
Intergovernmental	9	0	18,914	0	5,000	0		0	23,914	23,424	15,178
Charges for Fees & Service	10	0	0		0	0	0	58,250	58,250	56,275	58,863
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	50,000	0		0	0	0	0	50,000	42,500	41,184
Sub-Total Revenues	13	111,710	18,914	0	5,000	0	0	58,250	193,874	180,423	174,972
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	0
Total Revenues and Other Sources	17	111,710	18,914	0	5,000	0	0	58,250	193,874	180,423	174,972
Expenditures & Other Financing Uses											
Public Safety	18	12,400	0	0			0		12,400	8,875	8,505
Public Works	19	29,225	0	0			0		29,225	23,650	39,613
Health and Social Services	20	2,250	0	0			0		2,250	2,600	4,857
Culture and Recreation	21	19,500	0	0			0		19,500	13,500	5,116
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,375	0	0			0		31,375	25,000	27,710
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	94,750	0	0	0	0	0		94,750	73,625	85,801
Business Type Proprietray: Enterprise & ISF	27							62,000	62,000	59,000	61,502
Total Gov & Bus Type Expenditures	28	94,750	0	0	0	0	0	62,000	156,750	132,625	147,303
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	94,750	0	0	0	0	0	62,000	156,750	132,625	147,303
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	16,960	18,914	0	5,000	0	0	-3,750	37,124	47,798	27,669
Beginning Fund Balance July 1	33	291,855	33,602	0	0	0	0	28,995	354,452	306,654	278,985
Ending Fund Balance June 30	34	308,815	52,516	0	5,000	0	0	25,245	391,576	354,452	306,654

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **ALVORD**

	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							0		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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **ALVORD**

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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **ALVORD**, Iowa

The City Council will conduct a public hearing on the proposed Budget at the City Office

on 03/11/13 *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 . . . . . $ 8.09922

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.

712-473-2102
phone number

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	36,472	34,407	33,742
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	36,472	34,407	33,742
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,238	17,517	18,763
Licenses & Permits	7	500	500	880
Use of Money and Property	8	6,500	5,800	6,362
Intergovernmental	9	23,914	23,424	15,178
Charges for Fees & Service	10	58,250	56,275	58,863
Special Assessments	11	0	0	0
Miscellaneous	12	50,000	42,500	41,184
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	193,874	180,423	174,972
Expenditures & Other Financing Uses				
Public Safety	15	12,400	8,875	8,505
Public Works	16	29,225	23,650	39,613
Health and Social Services	17	2,250	2,600	4,857
Culture and Recreation	18	19,500	13,500	5,116
Community and Economic Development	19	0	0	0
General Government	20	31,375	25,000	27,710
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	94,750	73,625	85,801
Business Type / Enterprises	24	62,000	59,000	61,502
Total ALL Expenditures	**25**	156,750	132,625	147,303
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	156,750	132,625	147,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	37,124	47,798	27,669
Beginning Fund Balance July 1	29	354,452	306,654	278,985
Ending Fund Balance June 30	**30**	391,576	354,452	306,654