

47-437

Adoption of Budget and Certification of City Taxes

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

The City of: Battle Creek County Name: IDA Date Budget Adopted: 03/12/13
(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.

	712-365-4646 <i>Telephone Number</i>	_____ <i>Signature</i>		
County Auditor Date Stamp	January 1, 2012 Property Valuations			
	Regular 2a	With Gas & Electric 2b	Without Gas & Electric 2b	Last Official Census
	Debt Service Value 3a	10,910,015 3b	10,558,015 3b	713
	Ag Land 4a	151,266		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate			
384.1	8.10000	Regular General levy	88,371	85,520	8.10000	43		
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0	0.00000	44		
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000	45		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000	46		
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000	47		
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000	48		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000	49		
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000	51		
12(18)	Amt Nec	Liability, property & self insurance costs	14,043	13,590	1.28717	52		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	2,556	2,474	0.23428	465		
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000	53		
12(2)	0.81000	Memorial Building		0	0.00000	54		
12(3)	0.13500	Symphony Orchestra		0	0.00000	55		
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000	56		
12(5)	As Voted	County Bridge		0	0.00000	57		
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000	58		
12(9)	0.03375	Aid to a Transit Company		0	0.00000	59		
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000	60		
12(19)	1.00000	City Emergency Medical District		0	0.00000	466		
12(21)	0.27000	Support Public Library		0	0.00000	61		
28E.22	1.50000	Unified Law Enforcement	16,365	15,837	1.50000	62		
Total General Fund Regular Levies (5 thru 24)			121,335	117,421				
384.1	3.00375	Ag Land	454	454	3.00375	63		
Total General Fund Tax Levies (25 + 26)			121,789	117,875			Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	2,946	2,851	0.27000	64		
384.6	Amt Nec	Police & Fire Retirement		0	0.00000			
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,898	5,708	0.54060			
Rules	Amt Nec	Other Employee Benefits		0	0.00000			
Total Employee Benefit Levies (29,30,31)			5,898	5,708	0.54060	65		
Sub Total Special Revenue Levies (28+32)			8,844	8,559				
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		0	0.00000	66		
	SSMID 2 (A)	(B)		0	0.00000	67		
	SSMID 3 (A)	(B)		0	0.00000	68		
	SSMID 4 (A)	(B)		0	0.00000	69		
	SSMID 5 (A)	(B)		0	0.00000	565		
	SSMID 6 (A)	(B)		0	0.00000	566		
	SSMID 7 (A)	(B)		0	0.00000	###		
Total SSMID			0	0			Do Not Add	
Total Special Revenue Levies			8,844	8,559				
384.4	Amt Nec	Debt Service Levy 76.10(6)	9,242	8,944	0.84711	70		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000	71		
Total Property Taxes (27+39+40+41)			139,875	135,378	12.77916	72		

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

Battle Creek

		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	174,306	112,276	46,241	0	589		333,412	243,060	576,472	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	437,238	128,587	13,859	9,851	0		589,535	226,731	816,266	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	444,888	127,913	0	8,467	589		581,857	204,589	786,446	
Ending Fund Balance June 30 (pg 12, line 270) *	4	166,656	112,950	60,100	1,384	0	0	341,090	265,202	606,292	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	166,656	112,950	60,100	1,384	0	0	341,090	265,202	606,292	
Re-Est Revenues	6	300,531	128,846	14,812	8,617	0	0	452,806	224,670	677,476	
Re-Est Expenditures	7	262,472	132,239	8,722	8,617	0	0	412,050	232,277	644,327	
Ending Fund Balance	8	204,715	109,557	66,190	1,384	0	0	381,846	257,595	639,441	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	204,715	109,557	66,190	1,384	0	0	381,846	257,595	639,441	
Revenues	10	356,384	137,149	0	9,242	300,000	0	802,775	258,895	1,061,670	
Expenditures	11	420,404	139,015	8,857	9,242	320,000	0	897,518	241,558	1,139,076	
Ending Fund Balance	12	140,695	107,691	57,333	1,384	-20,000	0	287,103	274,932	562,035	

* 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.

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	82,896	0						82,896	79,916	76,411
Jail	2		0						0	0	2,277
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,065							26,065	25,065	206,364
Ambulance	6	239,880							239,880	88,030	92,216
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	348,841	0	0			0		348,841	193,011	377,268
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	66,278						66,278	59,758	56,666
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,700						10,700	10,500	10,618
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	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	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	79,978	0			0		79,978	73,258	67,284
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	37,465	2,065						39,530	38,058	37,614
Museum, Band and Theater	32								0	0	0
Parks	33	9,080	269						9,349	9,294	11,531
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	46,945	2,334	0			0		49,279	47,752	49,545

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	2,500							2,500	2,500	1,180
Economic Development	40	0	3,000	8,857					11,857	11,722	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	2,500	3,000	8,857			0		14,357	14,222	1,180
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,922	320						4,242	4,129	3,860
Clerk, Treasurer, & Finance Adm.	47	8,711	364						9,075	8,998	12,605
Elections	48	400							400	0	427
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	9,085	224						9,309	9,268	5,610
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	22,118	908	0			0		23,026	22,395	22,502
DEBT SERVICE											
Gov Capital Projects	55				9,242				9,242	8,617	8,467
TIF Capital Projects	56					320,000			320,000	0	589
TOTAL CAPITAL PROJECTS	57	0	0	0		320,000	0		320,000	0	589
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	420,404	86,220	8,857	9,242	320,000	0		844,723	359,255	526,835
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							86,588	86,588	84,989	69,698
Sewer Utility	60							77,057	77,057	76,115	65,764
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							67,150	67,150	60,150	57,844
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							10,763	10,763	11,023	11,283
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							241,558	241,558	232,277	204,589
TOTAL ALL EXPENDITURES (lines 58+74)	74	420,404	86,220	8,857	9,242	320,000	0	241,558	1,086,281	591,532	731,424
Regular Transfers Out	75	0	52,795		0	0		0	52,795	52,795	55,022
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	52,795	0	0	0	0	0	52,795	52,795	55,022
Total Expenditures & Fund Transfers Out (lines 75+78)	78	420,404	139,015	8,857	9,242	320,000	0	241,558	1,139,076	644,327	786,446
Ending Fund Balance June 30	79	140,695	107,691	57,333	1,384	-20,000	0	274,932	562,035	639,441	606,292

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	117,875	8,559		8,944	0			135,378	136,002	138,299
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	117,875	8,559		8,944	0			135,378	136,002	138,299
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	14,812	13,859
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,914	285		298	0			4,497	950	958
Utility franchise tax (Iowa Code Chapter 364.2)	7	0							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		59,500						59,500	55,315	51,571
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,914	59,785		298	0			63,997	56,265	52,529
Licenses & Permits	14	976							976	1,360	1,481
Use of Money & Property	15	5,300	0					0	5,300	4,000	14,412
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	0
Road Use Taxes	17		68,805						68,805	65,596	67,629
Other State Grants & Reimbursements	18	0	0			0			0	0	268
Local Grants & Reimbursements	19	26,000							26,000	18,000	25,810
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,000	68,805	0	0	0		0	94,805	83,596	93,707
Charges for Fees & Service:											
Water Utility	21							87,560	87,560	83,520	75,483
Sewer Utility	22							70,460	70,460	66,350	62,763
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							60,000	60,000	55,000	52,351
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							19,875	19,875	19,800	16,407
Other Fees & Charges for Service	33	149,024	0					21,000	170,024	103,178	153,292
Subtotal - Charges for Service (lines 21 thru 33)	34	149,024	0		0	0	0	258,895	407,919	327,848	360,296
Special Assessments	35								0	0	0
Miscellaneous	36	500				0			500	798	86,661
Other Financing Sources:											
Regular Operating Transfers In	37	52,795			0	0			52,795	52,795	55,022
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	52,795	0	0	0	0	0	0	52,795	52,795	55,022
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0		0	300,000			300,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	52,795	0	0	0	300,000	0	0	352,795	52,795	55,022
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	356,384	137,149	0	9,242	300,000	0	258,895	1,061,670	677,476	816,266
Beginning Fund Balance July 1	44	204,715	109,557	66,190	1,384	0	0	257,595	639,441	606,292	576,472
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	561,099	246,706	66,190	10,626	300,000	0	516,490	1,701,111	1,283,768	1,392,738

CITY OF Battle Creek
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	117,875	8,559		8,944	0			135,378	136,002	138,299
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,875	8,559		8,944	0			135,378	136,002	138,299
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	14,812	13,859
Other City Taxes	6	3,914	59,785		298	0			63,997	56,265	52,529
Licenses & Permits	7	976	0					0	976	1,360	1,481
Use of Money and Property	8	5,300	0	0	0	0	0	0	5,300	4,000	14,412
Intergovernmental	9	26,000	68,805	0	0	0		0	94,805	83,596	93,707
Charges for Fees & Service	10	149,024	0		0	0	0	258,895	407,919	327,848	360,296
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	798	86,661
Sub-Total Revenues	13	303,589	137,149	0	9,242	0	0	258,895	708,875	624,681	761,244
Other Financing Sources:											
Total Transfers In	14	52,795	0	0	0	0	0	0	52,795	52,795	55,022
Proceeds of Debt	15	0	0	0	0	300,000		0	300,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	356,384	137,149	0	9,242	300,000	0	258,895	1,061,670	677,476	816,266
Expenditures & Other Financing Uses											
Public Safety	18	348,841	0	0			0		348,841	193,011	377,268
Public Works	19	0	79,978	0			0		79,978	73,258	67,284
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	46,945	2,334	0			0		49,279	47,752	49,545
Community and Economic Development	22	2,500	3,000	8,857			0		14,357	14,222	1,180
General Government	23	22,118	908	0			0		23,026	22,395	22,502
Debt Service	24	0	0	0	9,242		0		9,242	8,617	8,467
Capital Projects	25	0	0	0		320,000	0		320,000	0	589
Total Government Activities Expenditures	26	420,404	86,220	8,857	9,242	320,000	0		844,723	359,255	526,835
Business Type Proprietary: Enterprise & ISF	27							241,558	241,558	232,277	204,589
Total Gov & Bus Type Expenditures	28	420,404	86,220	8,857	9,242	320,000	0	241,558	1,086,281	591,532	731,424
Total Transfers Out	29	0	52,795	0	0	0	0	0	52,795	52,795	55,022
Total ALL Expenditures/Fund Transfers Out	30	420,404	139,015	8,857	9,242	320,000	0	241,558	1,139,076	644,327	786,446
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-64,020	-1,866	-8,857	0	-20,000	0	17,337	-77,406	33,149	29,820
Beginning Fund Balance July 1	33	204,715	109,557	66,190	1,384	0	0	257,595	639,441	606,292	576,472
Ending Fund Balance June 30	34	140,695	107,691	57,333	1,384	-20,000	0	274,932	562,035	639,441	606,292

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

City Name: **Battle Creek**

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 Street Project	72,000	9/2010	6,300	2,942		9,242		9,242
-2 TIF Rebate	100,000	12/2007	8,857			8,857	8,857	0
-3 Lagoon Loan	170,000	11/2003	8,000	2,550	213	10,763	10,763	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			23,157	5,492	213	28,862	19,620	9,242

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

City Name: **Battle Creek**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			23,157	5,492	213	28,862	19,620	9,242

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Battle Creek** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Community Hall
on 03/12/2013 at 7 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 \$ 12.77916
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.

 712-365-4646
phone number

 Diane Lansink, City Clerk/Treasurer
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	135,378	136,002	138,299
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,378	136,002	138,299
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	14,812	13,859
Other City Taxes	6	63,997	56,265	52,529
Licenses & Permits	7	976	1,360	1,481
Use of Money and Property	8	5,300	4,000	14,412
Intergovernmental	9	94,805	83,596	93,707
Charges for Fees & Service	10	407,919	327,848	360,296
Special Assessments	11	0	0	0
Miscellaneous	12	500	798	86,661
Other Financing Sources	13	352,795	52,795	55,022
Total Revenues and Other Sources	14	1,061,670	677,476	816,266
Expenditures & Other Financing Uses				
Public Safety	15	348,841	193,011	377,268
Public Works	16	79,978	73,258	67,284
Health and Social Services	17	0	0	0
Culture and Recreation	18	49,279	47,752	49,545
Community and Economic Development	19	14,357	14,222	1,180
General Government	20	23,026	22,395	22,502
Debt Service	21	9,242	8,617	8,467
Capital Projects	22	320,000	0	589
Total Government Activities Expenditures	23	844,723	359,255	526,835
Business Type / Enterprises	24	241,558	232,277	204,589
Total ALL Expenditures	25	1,086,281	591,532	731,424
Transfers Out	26	52,795	52,795	55,022
Total ALL Expenditures/Transfers Out	27	1,139,076	644,327	786,446
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-77,406	33,149	29,820
Beginning Fund Balance July 1	29	639,441	606,292	576,472
Ending Fund Balance June 30	30	562,035	639,441	606,292