

25-232

Adoption of Budget and Certification of City Taxes

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

The City of: DE SOTO County Name: DALLAS Date Budget Adopted: 02/19/13
(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.

515-834-2233

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		1,050
Debt Service Value	3a	25,767,645	3b	24,850,805		
Ag Land	4a	27,623,519	3b	26,706,679		
		355,043				

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 208,718	201,292	43 8.10000
-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 15,165	14,625	52 0.58853
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)			25 223,883	215,917	
384.1	3.00375	Ag Land	26 1,066	1,066	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 224,949	216,983	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,957	6,710	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,570	17,909	0.72067
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 18,570	17,909	0.72067
Sub Total Special Revenue Levies (28+32)			33 25,527	24,619	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 25,527	24,619	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 50,740	49,056	70 1.83684
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 301,216	290,658	72 11.51604

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 **DE SOTO**

		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	186,542	157,552	31,814	460			376,368	920,077	1,296,445	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	282,470	150,444	315,229	369,882			1,118,025	463,077	1,581,102	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	280,649	96,443	303,212	369,240			1,049,544	289,888	1,339,432	
Ending Fund Balance June 30 (pg 12, line 270) *	4	188,363	211,553	43,831	1,102	0	0	444,849	1,093,266	1,538,115	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	188,363	211,553	43,831	1,102	0	0	444,849	1,093,266	1,538,115	
Re-Est Revenues	6	279,516	396,526	271,000	326,802	0	0	1,273,844	397,216	1,671,060	
Re-Est Expenditures	7	279,460	459,389	292,536	326,802	0	0	1,358,187	401,810	1,759,997	
Ending Fund Balance	8	188,419	148,690	22,295	1,102	0	0	360,506	1,088,672	1,449,178	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	188,419	148,690	22,295	1,102	0	0	360,506	1,088,672	1,449,178	
Revenues	10	366,741	415,227	17,696	97,155	0	0	896,819	475,122	1,371,941	
Expenditures	11	338,989	546,520	17,696	97,155	0	0	1,000,360	354,559	1,354,919	
Ending Fund Balance	12	216,171	17,397	22,295	1,102	0	0	256,965	1,209,235	1,466,200	

* 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 _____ DE SOTO _____

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	60,250	8,945						69,195	69,642	63,112
Jail	2								0	0	0
Emergency Management	3	300							300	300	25,726
Flood Control	4								0	0	0
Fire Department	5	59,000	343						59,343	35,818	26,796
Ambulance	6								0	0	0
Building Inspections	7	5,000							5,000	2,000	4,405
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	167
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	124,850	9,288	0			0		134,138	108,060	120,206
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	163,328						167,328	87,978	56,633
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	14,200	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	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	52,800							52,800	52,000	49,507
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	56,800	180,828	0			0		237,628	154,178	106,140
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	800							800	800	400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	400
CULTURE & RECREATION											
Library Services	31	56,504	9,210						65,714	60,166	51,324
Museum, Band and Theater	32								0	0	0
Parks	33	3,000	5,000						8,000	4,700	2,571
Recreation	34	1,800							1,800	1,800	1,446
Cemetery	35	4,100	130						4,230	5,297	1,084
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,404	14,340	0			0		79,744	71,963	56,425

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	0
Economic Development	40	20,000							20,000	0	0
Housing and Urban Renewal	41		309,700	17,696					327,396	364,761	20,060
Planning & Zoning	42	1,000							1,000	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	21,000	309,700	17,696			0		348,396	364,761	20,060
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,800	400						15,200	13,856	11,632
Clerk, Treasurer, & Finance Adm.	47	21,370	3,607						24,977	23,969	23,156
Elections	48	1,500							1,500	0	1,239
Legal Services & City Attorney	49	7,500							7,500	7,500	5,519
City Hall & General Buildings	50	9,050							9,050	5,500	4,415
Tort Liability	51	15,165							15,165	15,012	15,012
Other General Government	52	750							750	825	678
TOTAL (lines 46 - 52)	53	70,135	4,007	0			0		74,142	66,662	61,651
DEBT SERVICE											
Gov Capital Projects	55				97,155				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 (lines 11+22+30+38+45+53+54+57)	58	338,989	518,163	17,696	97,155	0	0		972,003	1,093,226	734,122
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							197,202	197,202	226,279	134,539
Sewer Utility	60							132,342	132,342	155,669	123,509
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							329,544	329,544	381,948	258,048
TOTAL ALL EXPENDITURES (lines 58+74)	74	338,989	518,163	17,696	97,155	0	0	329,544	1,301,547	1,475,174	992,170
Regular Transfers Out	75		28,357					25,015	53,372	47,348	64,110
Internal TIF Loan / Repayment Transfers Out	76								0	237,475	283,152
Total ALL Transfers Out	77	0	28,357	0	0	0	0	25,015	53,372	284,823	347,262
Total Expenditures & Fund Transfers Out (lines 75+78)	78	338,989	546,520	17,696	97,155	0	0	354,559	1,354,919	1,759,997	1,339,432
Ending Fund Balance June 30	79	216,171	17,397	22,295	1,102	0	0	1,209,235	1,466,200	1,449,178	1,538,115

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	216,983	24,619		49,056	0			290,658	215,249	210,230
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	216,983	24,619		49,056	0			290,658	215,249	210,230
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			17,696					17,696	271,000	315,229
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,966	908		1,684	0			10,558	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,500							1,500	1,500	1,480
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	5,000	5,000						10,000	6,000	10,608
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,466	5,908		1,684	0			22,058	7,500	12,088
Licenses & Permits	14	7,325							7,325	4,350	7,226
Use of Money & Property	15	14,720							14,720	14,245	17,371
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		98,700						98,700	95,025	99,594
Other State Grants & Reimbursements	18	1,800	275,700						277,500	277,500	1,441
Local Grants & Reimbursements	19	33,640							33,640	28,643	22,464
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,440	374,400	0	0	0		0	409,840	401,168	123,499
Charges for Fees & Service:											
Water Utility	21							285,822	285,822	227,386	277,708
Sewer Utility	22							189,300	189,300	169,830	170,369
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	53,800							53,800	54,337	53,906
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	11,600							11,600	10,080	18,855
Subtotal - Charges for Service (lines 21 thru 33)	34	65,400	0		0	0		475,122	540,522	461,633	520,838
Special Assessments	35		10,300						10,300	11,092	23,015
Miscellaneous	36	5,450							5,450	0	4,344
Other Financing Sources:											
Regular Operating Transfers In	37	6,957			46,415				53,372	47,348	64,110
Internal TIF Loan Transfers In	38								0	237,475	283,152
Subtotal ALL Operating Transfers In	39	6,957	0	0	46,415	0	0	0	53,372	284,823	347,262
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	6,957	0	0	46,415	0	0	0	53,372	284,823	347,262
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	366,741	415,227	17,696	97,155	0	0	475,122	1,371,941	1,671,060	1,581,102
Beginning Fund Balance July 1	44	188,419	148,690	22,295	1,102	0	0	1,088,672	1,449,178	1,538,115	1,296,445
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	555,160	563,917	39,991	98,257	0	0	1,563,794	2,821,119	3,209,175	2,877,547

CITY OF DE SOTO
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	216,983	24,619		49,056	0			290,658	215,249	210,230
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	216,983	24,619		49,056	0			290,658	215,249	210,230
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			17,696					17,696	271,000	315,229
Other City Taxes	6	14,466	5,908		1,684	0			22,058	7,500	12,088
Licenses & Permits	7	7,325	0					0	7,325	4,350	7,226
Use of Money and Property	8	14,720	0	0	0	0	0	0	14,720	14,245	17,371
Intergovernmental	9	35,440	374,400	0	0	0		0	409,840	401,168	123,499
Charges for Fees & Service	10	65,400	0		0	0	0	475,122	540,522	461,633	520,838
Special Assessments	11	0	10,300		0	0		0	10,300	11,092	23,015
Miscellaneous	12	5,450	0		0	0	0	0	5,450	0	4,344
Sub-Total Revenues	13	359,784	415,227	17,696	50,740	0	0	475,122	1,318,569	1,386,237	1,233,840
Other Financing Sources:											
Total Transfers In	14	6,957	0	0	46,415	0	0	0	53,372	284,823	347,262
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	366,741	415,227	17,696	97,155	0	0	475,122	1,371,941	1,671,060	1,581,102
Expenditures & Other Financing Uses											
Public Safety	18	124,850	9,288	0			0		134,138	108,060	120,206
Public Works	19	56,800	180,828	0			0		237,628	154,178	106,140
Health and Social Services	20	800	0	0			0		800	800	400
Culture and Recreation	21	65,404	14,340	0			0		79,744	71,963	56,425
Community and Economic Development	22	21,000	309,700	17,696			0		348,396	364,761	20,060
General Government	23	70,135	4,007	0			0		74,142	66,662	61,651
Debt Service	24	0	0	0	97,155		0		97,155	326,802	369,240
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	338,989	518,163	17,696	97,155	0	0		972,003	1,093,226	734,122
Business Type Proprietary: Enterprise & ISF	27							329,544	329,544	381,948	258,048
Total Gov & Bus Type Expenditures	28	338,989	518,163	17,696	97,155	0	0	329,544	1,301,547	1,475,174	992,170
Total Transfers Out	29	0	28,357	0	0	0	0	25,015	53,372	284,823	347,262
Total ALL Expenditures/Fund Transfers Out	30	338,989	546,520	17,696	97,155	0	0	354,559	1,354,919	1,759,997	1,339,432
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	27,752	-131,293	0	0	0	0	120,563	17,022	-88,937	241,670
Beginning Fund Balance July 1	33	188,419	148,690	22,295	1,102	0	0	1,088,672	1,449,178	1,538,115	1,296,445
Ending Fund Balance June 30	34	216,171	17,397	22,295	1,102	0	0	1,209,235	1,466,200	1,449,178	1,538,115

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

City Name: DE SOTO

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 Hwy 169 Project (Special Assessment)	240,000	November 1999	10,000	600	500	11,100	11,100	0
-2 Golden Circle Sewer Relief Extension (Spec Assessment)	425,000	April 2007	20,000	14,815	500	35,315	35,315	0
-3 GO Bond 2008	480,000	March 2008	20,000	30,240	500	50,740		50,740
-4 Water Revenue Bond	190,000	March 2001	10,000	2,310	40	12,350	12,350	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			60,000	47,965	1,540	109,505	58,765	50,740

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

Fiscal Year
2014

City Name: DE SOTO

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
			60,000	47,965	1,540	109,505	58,765	50,740

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DE SOTO** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 405 Walnut Street, De Soto, IA
on 02/19/13 at 7:00pm
(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 \$ 11.51604

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.

515-834-2233
phone number

 Marcia Thomas
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	290,658	215,249	210,230
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	290,658	215,249	210,230
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	17,696	271,000	315,229
Other City Taxes	6	22,058	7,500	12,088
Licenses & Permits	7	7,325	4,350	7,226
Use of Money and Property	8	14,720	14,245	17,371
Intergovernmental	9	409,840	401,168	123,499
Charges for Fees & Service	10	540,522	461,633	520,838
Special Assessments	11	10,300	11,092	23,015
Miscellaneous	12	5,450	0	4,344
Other Financing Sources	13	53,372	284,823	347,262
Total Revenues and Other Sources	14	1,371,941	1,671,060	1,581,102
Expenditures & Other Financing Uses				
Public Safety	15	134,138	108,060	120,206
Public Works	16	237,628	154,178	106,140
Health and Social Services	17	800	800	400
Culture and Recreation	18	79,744	71,963	56,425
Community and Economic Development	19	348,396	364,761	20,060
General Government	20	74,142	66,662	61,651
Debt Service	21	97,155	326,802	369,240
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	972,003	1,093,226	734,122
Business Type / Enterprises	24	329,544	381,948	258,048
Total ALL Expenditures	25	1,301,547	1,475,174	992,170
Transfers Out	26	53,372	284,823	347,262
Total ALL Expenditures/Transfers Out	27	1,354,919	1,759,997	1,339,432
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,022	-88,937	241,670
Beginning Fund Balance July 1	29	1,449,178	1,538,115	1,296,445
Ending Fund Balance June 30	30	1,466,200	1,449,178	1,538,115