

# 21-172

## Adoption of Budget and Certification of City Taxes

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

The City of: DICKENS County Name: CLAY 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.

		712-836-2358		
		Telephone Number	Signature	
County Auditor Date Stamp		<b>January 1, 2012 Property Valuations</b>		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	6,872,166	6,770,192	185
<b>Debt Service Value</b>	<b>3a</b>	<b>6,872,166</b>	<b>6,770,192</b>	
Ag Land	4a	310,602		

### 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	55,665	54,839	8.10000
<b>-384 Non-Voted Other Permissible Levies</b>					
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		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>-384 Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>55,665</b>	<b>54,839</b>	
384.1	3.00375	Ag Land	933	933	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>56,598</b>	<b>55,772</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
<b>Valuation</b>					
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>		
	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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>56,598</b>	<b>55,772</b>	<b>8.10000</b>

### 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 **DICKENS**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	374,009	-74,713					299,296	7,972	307,268
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,693	40,434	1,287				119,414	41,467	160,881
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,769	50,172					138,941	42,224	181,165
Ending Fund Balance June 30 (pg 12, line 270) *	4	362,933	-84,451	1,287	0	0	0	279,769	7,215	286,984
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	362,933	-84,451	1,287	0	0	0	279,769	7,215	286,984
Re-Est Revenues	6	96,018	57,000	0	0	0	0	153,018	52,000	205,018
Re-Est Expenditures	7	85,500	66,000	0	0	0	0	151,500	52,000	203,500
Ending Fund Balance	8	373,451	-93,451	1,287	0	0	0	281,287	7,215	288,502
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	373,451	-93,451	1,287	0	0	0	281,287	7,215	288,502
Revenues	10	93,098	54,000	0	0	0	0	147,098	56,000	203,098
Expenditures	11	82,500	65,700	0	0	0	0	148,200	54,000	202,200
Ending Fund Balance	12	384,049	-105,151	1,287	0	0	0	280,185	9,215	289,400

\* 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 \_\_\_\_\_ DICKENS \_\_\_\_\_

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1		3,000						3,000	3,000	2,595
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000	8,000						26,000	26,000	53,272
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	1,000							1,000	1,000	0
TOTAL (lines 1 - 10)	11	19,000	11,000	0			0		30,000	30,000	55,867
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,000						35,000	35,000	19,994
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,264
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	2,938
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		1,000						1,000	1,000	0
TOTAL (lines 12 - 21)	22	0	43,500	0			0		43,500	43,500	27,196
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	11,000							11,000	11,000	9,660
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	3,000	1,251
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000	11,200						14,200	15,500	13,291
Other Culture and Recreation	37	1,000							1,000	1,000	649
TOTAL (lines 31 - 37)	38	17,000	11,200	0			0		28,200	30,500	24,851

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,500							4,500	3,500	3,317
Clerk, Treasurer, & Finance Adm.	47		15,000							15,000	15,000	10,818
Elections	48		2,000							2,000	2,000	857
Legal Services & City Attorney	49		2,000							2,000	2,000	365
City Hall & General Buildings	50		15,000							15,000	17,000	9,380
Tort Liability	51		7,000							7,000	7,000	6,290
Other General Government	52		1,000							1,000	1,000	0
TOTAL (lines 46 - 52)	53		46,500	0	0			0		46,500	47,500	31,027
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		82,500	65,700	0	0	0	0		148,200	151,500	138,941
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								40,000	40,000	40,000	32,114
Sewer Utility	60								14,000	14,000	0	0
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	12,000	10,110	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								54,000	54,000	52,000	42,224
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		82,500	65,700	0	0	0	0	54,000	202,200	203,500	181,165
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		82,500	65,700	0	0	0	0	54,000	202,200	203,500	181,165
<b>Ending Fund Balance June 30</b>	79		384,049	-105,151	1,287	0	0	0	9,215	289,400	288,502	286,984

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	55,772	0		0	0			55,772	54,674	49,293
	2								0	0	0
	3	55,772	0		0	0			55,772	54,674	49,293
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	826	0		0	0			826	844	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		30,000						30,000	30,000	28,005
	13	826	30,000		0	0			30,826	30,844	28,005
	14	500							500	500	780
	15	2,000	4,000					2,000	8,000	8,000	849
Intergovernmental:											
	16								0	0	0
	17		20,000						20,000	25,000	12,073
	18								0	0	0
	19	31,000							31,000	33,000	27,135
	20	31,000	20,000	0	0	0		0	51,000	58,000	39,208
Charges for Fees & Service:											
	21							40,000	40,000	40,000	32,585
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							14,000	14,000	12,000	8,874
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	2,000							2,000	0	0
	34	2,000	0		0	0	0	54,000	56,000	52,000	41,459
	35								0	0	0
	36	1,000							1,000	1,000	1,287
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance</b>											
	43	93,098	54,000	0	0	0	0	56,000	203,098	205,018	160,881
	44	373,451	-93,451	1,287	0	0	0	7,215	288,502	286,984	307,268
	45	466,549	-39,451	1,287	0	0	0	63,215	491,600	492,002	468,149

CITY OF

DICKENS

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	55,772	0		0	0			55,772	54,674	49,293
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,772	0		0	0			55,772	54,674	49,293
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	826	30,000		0	0			30,826	30,844	28,005
Licenses & Permits	7	500	0					0	500	500	780
Use of Money and Property	8	2,000	4,000	0	0	0	0	2,000	8,000	8,000	849
Intergovernmental	9	31,000	20,000	0	0	0		0	51,000	58,000	39,208
Charges for Fees & Service	10	2,000	0		0	0	0	54,000	56,000	52,000	41,459
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	1,287
Sub-Total Revenues	13	93,098	54,000	0	0	0	0	56,000	203,098	205,018	160,881
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	93,098	54,000	0	0	0	0	56,000	203,098	205,018	160,881
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,000	11,000	0			0		30,000	30,000	55,867
Public Works	19	0	43,500	0			0		43,500	43,500	27,196
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,000	11,200	0			0		28,200	30,500	24,851
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,500	0	0			0		46,500	47,500	31,027
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	82,500	65,700	0	0	0	0		148,200	151,500	138,941
Business Type Proprietary: Enterprise & ISF	27							54,000	54,000	52,000	42,224
Total Gov & Bus Type Expenditures	28	82,500	65,700	0	0	0	0	54,000	202,200	203,500	181,165
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	82,500	65,700	0	0	0	0	54,000	202,200	203,500	181,165
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	10,598	-11,700	0	0	0	0	2,000	898	1,518	-20,284
Beginning Fund Balance July 1	33	373,451	-93,451	1,287	0	0	0	7,215	288,502	286,984	307,268
Ending Fund Balance June 30	34	384,049	-105,151	1,287	0	0	0	9,215	289,400	288,502	286,984

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

City Name: DICKENS

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 Fire Station/Community Center	120,000	July 1999	10,211	931		11,142	11,142	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			10,211	931	0	11,142	11,142	0

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

Fiscal Year

City Name: DICKENS

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

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
			10,211	931	0	11,142	11,142	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **DICKENS**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the Dickens Community Center                      
on           March 12, 2013           at           8:00 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 . . . . . \$           8.10000          

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.

712-836-2358  
phone number

Sandra L. Richardson, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	55,772	54,674	49,293
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>55,772</b>	<b>54,674</b>	<b>49,293</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,826	30,844	28,005
Licenses & Permits	7	500	500	780
Use of Money and Property	8	8,000	8,000	849
Intergovernmental	9	51,000	58,000	39,208
Charges for Fees & Service	10	56,000	52,000	41,459
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	1,287
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>203,098</b>	<b>205,018</b>	<b>160,881</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	30,000	30,000	55,867
Public Works	16	43,500	43,500	27,196
Health and Social Services	17	0	0	0
Culture and Recreation	18	28,200	30,500	24,851
Community and Economic Development	19	0	0	0
General Government	20	46,500	47,500	31,027
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>148,200</b>	<b>151,500</b>	<b>138,941</b>
Business Type / Enterprises	24	54,000	52,000	42,224
<b>Total ALL Expenditures</b>	<b>25</b>	<b>202,200</b>	<b>203,500</b>	<b>181,165</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>202,200</b>	<b>203,500</b>	<b>181,165</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>898</b>	<b>1,518</b>	<b>-20,284</b>
Beginning Fund Balance July 1	29	288,502	286,984	307,268
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>289,400</b>	<b>288,502</b>	<b>286,984</b>