

# 24-221

## Adoption of Budget and Certification of City Taxes

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

The City of: Dow City County Name: CRAWFORD 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.

712-674-3350  
Telephone Number

Signature

County Auditor Date Stamp

**January 1, 2012 Property Valuations**

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	6,873,275	6,589,881	510
<b>Debt Service Value</b>	<b>3a</b>			
Ag Land	4a	55,366		

					(A)			(B)			(C)		
Code	Dollar	ENTER FIRE DISTRICT			Request with			Property Taxes			Rate		
Sec.	Limit	Purpose	RATE BELOW		Utility Replacement			Levied					
384.1	8.10000	Regular General levy	5a	0.00000	5	55,674		53,378		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	600		575		47	0.08729		
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	27,389		26,260		52	3.98485		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	83,663		80,213					
384.1	3.00375	Ag Land			26	166		166		63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>					27	83,829		80,379			Do Not Add		
Special Revenue Levies													
384.8	0.27000	Emergency (if general fund at levy limit)			28	1,856		1,779		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	3,678		3,526			0.53512		
Rules	Amt Nec	Other Employee Benefits			31	2,100		2,013			0.30553		
<b>Total Employee Benefit Levies (29,30,31)</b>					32	5,778		5,540		65	0.84065		
<b>Sub Total Special Revenue Levies (28+32)</b>					33	7,634		7,319					
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		
<b>Total SSMID</b>					38	0		0			Do Not Add		
<b>Total Special Revenue Levies</b>					39	7,634		7,319					
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		
<b>Total Property Taxes (27+39+40+41)</b>					42	91,463	42	87,698		72	13.28279		

**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 **Dow City**

		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	129,571	50,351					179,922	192,810	372,732	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	182,607	128,318					310,925	212,814	523,739	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,843	161,285					333,128	258,696	591,824	
Ending Fund Balance June 30 (pg 12, line 270) *	4	140,335	17,384	0	0	0	0	157,719	146,928	304,647	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	140,335	17,384	0	0	0	0	157,719	146,928	304,647	
Re-Est Revenues	6	120,261	100,379	0	0	0	0	220,640	169,000	389,640	
Re-Est Expenditures	7	160,788	103,460	0	0	0	0	264,248	236,839	501,087	
Ending Fund Balance	8	99,808	14,303	0	0	0	0	114,111	79,089	193,200	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	99,808	14,303	0	0	0	0	114,111	79,089	193,200	
Revenues	10	124,879	70,134	0	0	0	0	195,013	215,750	410,763	
Expenditures	11	151,850	66,550	0	0	0	0	218,400	339,126	557,526	
Ending Fund Balance	12	72,837	17,887	0	0	0	0	90,724	-44,287	46,437	

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	10,500							10,500	10,500	10,280
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,500							9,500	9,300	8,508
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,100	0	0			0		20,100	19,900	18,788
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		52,600						52,600	44,500	114,406
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,000	5,817
Traffic Control and Safety	15								0	45,960	0
Snow Removal	16		6,250						6,250	6,000	1,952
Highway Engineering	17								0	0	0
Street Cleaning	18		1,200						1,200	1,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	66,550	0			0		66,550	103,460	122,175
<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	1,000							1,000	1,200	140
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,200	140
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,000							1,000	1,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	15,000	5,020
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,000	0	0			0		14,000	19,000	9,020

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	200							200	0	0
Economic Development	40	250							250	250	250
Housing and Urban Renewal	41	1,000							1,000	0	0
Planning & Zoning	42	750							750	750	165
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	2,200	0	0			0		2,200	1,000	415
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,360							4,360	4,359	2,983
Clerk, Treasurer, & Finance Adm.	47	12,567							12,567	12,086	12,462
Elections	48	700							700	550	568
Legal Services & City Attorney	49	7,000							7,000	7,000	510
City Hall & General Buildings	50	50,000							50,000	60,000	81,592
Tort Liability	51	19,023							19,023	15,693	16,477
Other General Government	52	20,900							20,900	20,000	28,888
TOTAL (lines 46 - 52)	53	114,550	0	0			0		114,550	119,688	143,480
<b>DEBT SERVICE</b>											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	151,850	66,550	0	0	0	0		218,400	264,248	294,018
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							128,000	128,000	103,000	112,647
Sewer Utility	60							72,500	72,500	38,000	33,851
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							120,000	120,000	78,000	77,260
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							18,626	18,626	17,839	18,053
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							339,126	339,126	236,839	241,811
TOTAL ALL EXPENDITURES (lines 58+74)	74	151,850	66,550	0	0	0	0	339,126	557,526	501,087	535,829
Regular Transfers Out	75								0	0	55,995
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	55,995
Total Expenditures & Fund Transfers Out (lines 75+78)	78	151,850	66,550	0	0	0	0	339,126	557,526	501,087	591,824
Ending Fund Balance June 30	79	72,837	17,887	0	0	0	0	-44,287	46,437	193,200	304,647

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>											
Taxes Levied on Property	1	80,379	7,319		0	0			87,698	82,532	76,435
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>80,379</b>	<b>7,319</b>		<b>0</b>	<b>0</b>			<b>87,698</b>	<b>82,532</b>	<b>76,435</b>
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	3,450	315		0	0			3,765	3,633	3,646
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	300							300	0	523
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	38,000							38,000	38,000	37,293
<b>Subtotal - Other City Taxes (lines 6 thru 12)</b>	<b>13</b>	<b>41,750</b>	<b>315</b>		<b>0</b>	<b>0</b>			<b>42,065</b>	<b>41,633</b>	<b>41,462</b>
Licenses & Permits	14	1,250							1,250	1,250	1,588
Use of Money & Property	15	500							500	700	3,844
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		47,500						47,500	47,000	48,374
Other State Grants & Reimbursements	18								0	45,960	3,419
Local Grants & Reimbursements	19								0	0	5,100
<b>Subtotal - Intergovernmental (lines 16 thru 19)</b>	<b>20</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>47,500</b>	<b>92,960</b>	<b>56,893</b>
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							81,500	81,500	80,000	82,185
Sewer Utility	22							36,000	36,000	36,000	35,462
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							53,250	53,250	52,300	52,837
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							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	482
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	<b>34</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>170,750</b>	<b>170,750</b>	<b>168,300</b>	<b>170,966</b>
Special Assessments	35							0	0	0	0
Miscellaneous	36	1,000	15,000					45,000	61,000	2,265	116,556
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37								0	0	55,995
Internal TIF Loan Transfers In	38								0	0	0
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>55,995</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>55,995</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>124,879</b>	<b>70,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,750</b>	<b>410,763</b>	<b>389,640</b>	<b>523,739</b>
Beginning Fund Balance July 1	44	99,808	14,303	0	0	0	0	79,089	193,200	304,647	372,732
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>224,687</b>	<b>84,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,839</b>	<b>603,963</b>	<b>694,287</b>	<b>896,471</b>

CITY OF

Dow City

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	80,379	7,319		0	0			87,698	82,532	76,435
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,379	7,319		0	0			87,698	82,532	76,435
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	41,750	315		0	0			42,065	41,633	41,462
Licenses & Permits	7	1,250	0		0	0		0	1,250	1,250	1,588
Use of Money and Property	8	500	0	0	0	0	0	0	500	700	3,844
Intergovernmental	9	0	47,500	0	0	0		0	47,500	92,960	56,893
Charges for Fees & Service	10	0	0		0	0	0	170,750	170,750	168,300	170,966
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	15,000		0	0		45,000	61,000	2,265	116,556
Sub-Total Revenues	13	124,879	70,134	0	0	0	0	215,750	410,763	389,640	467,744
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	55,995
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	124,879	70,134	0	0	0	0	215,750	410,763	389,640	523,739
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,100	0	0			0		20,100	19,900	18,788
Public Works	19	0	66,550	0			0		66,550	103,460	122,175
Health and Social Services	20	1,000	0	0			0		1,000	1,200	140
Culture and Recreation	21	14,000	0	0			0		14,000	19,000	9,020
Community and Economic Development	22	2,200	0	0			0		2,200	1,000	415
General Government	23	114,550	0	0			0		114,550	119,688	143,480
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	151,850	66,550	0	0	0	0		218,400	264,248	294,018
Business Type Proprietary: Enterprise & ISF	27							339,126	339,126	236,839	241,811
Total Gov & Bus Type Expenditures	28	151,850	66,550	0	0	0	0	339,126	557,526	501,087	535,829
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	55,995
Total ALL Expenditures/Fund Transfers Out	30	151,850	66,550	0	0	0	0	339,126	557,526	501,087	591,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-26,971	3,584	0	0	0	0	-123,376	-146,763	-111,447	-68,085
Beginning Fund Balance July 1	33	99,808	14,303	0	0	0	0	79,089	193,200	304,647	372,732
Ending Fund Balance June 30	34	72,837	17,887	0	0	0	0	-44,287	46,437	193,200	304,647

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

City Name: Dow City

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	2000 Water Main Project Series 2001 Bond	144,000	March 2001	8,000	2,130	36	10,166	10,166	0
-2	2002 Rural Water Project	156,650	January 2002	2,299	6,161		8,460	8,460	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
	<b>TOTALS</b>			10,299	8,291	36	18,626	18,626	0

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

Fiscal Year

2014

City Name: Dow City

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
			10,299	8,291	36	18,626	18,626	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Dow City**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Dow City, City Haqll                      
on                     03/04/13                     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 . . . . . \$                     13.28279                      
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.

                    712-674-3350                      
phone number

                    Debra A. Garrett                      
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	87,698	82,532	76,435
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>87,698</b>	<b>82,532</b>	<b>76,435</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,065	41,633	41,462
Licenses & Permits	7	1,250	1,250	1,588
Use of Money and Property	8	500	700	3,844
Intergovernmental	9	47,500	92,960	56,893
Charges for Fees & Service	10	170,750	168,300	170,966
Special Assessments	11	0	0	0
Miscellaneous	12	61,000	2,265	116,556
Other Financing Sources	13	0	0	55,995
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>410,763</b>	<b>389,640</b>	<b>523,739</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,100	19,900	18,788
Public Works	16	66,550	103,460	122,175
Health and Social Services	17	1,000	1,200	140
Culture and Recreation	18	14,000	19,000	9,020
Community and Economic Development	19	2,200	1,000	415
General Government	20	114,550	119,688	143,480
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>218,400</b>	<b>264,248</b>	<b>294,018</b>
Business Type / Enterprises	24	339,126	236,839	241,811
<b>Total ALL Expenditures</b>	<b>25</b>	<b>557,526</b>	<b>501,087</b>	<b>535,829</b>
Transfers Out	26	0	0	55,995
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>557,526</b>	<b>501,087</b>	<b>591,824</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-146,763</b>	<b>-111,447</b>	<b>-68,085</b>
Beginning Fund Balance July 1	29	193,200	304,647	372,732
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>46,437</b>	<b>193,200</b>	<b>304,647</b>