

# 13-103

## Adoption of Budget and Certification of City Taxes

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

The City of: FARNHAMVILLE County Name: CALHOUN & WEBSTER Date Budget Adopted: 02/11/13  
(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.

County Auditor Date Stamp		515-544-3619 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	14,480,753	14,405,613	371
<b>Debt Service Value</b>	3a	14,480,753	14,405,613	
Ag Land	4a	234,017		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 117,294	116,685	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	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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	117,294	116,685	
384.1	3.00375		Ag Land	26 0	0	63 0.00000	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	117,294	116,685	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	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>				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	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 24,500	24,373	70 1.69190	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	141,794	141,058	72 9.79190

**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

**FARNHAMVILLE**

		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	-69,133	159,999					90,866	175,481	266,347
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,413	53,851	134,650				234,914	1,472,752	1,707,666
Actual Expenditures Except End Bal (pg 12, line 259) *	3	266,566	7,175					273,741	1,310,365	1,584,106
Ending Fund Balance June 30 (pg 12, line 270) *	4	-289,286	206,675	134,650	0	0	0	52,039	337,868	389,907
<b>(2)</b>										
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	-289,286	206,675	134,650	0	0	0	52,039	337,868	389,907
Re-Est Revenues	6	3,694,266	33,000	0	24,199	0	0	3,751,465	538,500	4,289,965
Re-Est Expenditures	7	303,700	22,000	0	0	0	0	325,700	3,833,000	4,158,700
Ending Fund Balance	8	3,101,280	217,675	134,650	24,199	0	0	3,477,804	-2,956,632	521,172
<b>(3)</b>										
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	3,101,280	217,675	134,650	24,199	0	0	3,477,804	-2,956,632	521,172
Revenues	10	164,794	33,000	0	24,500	0	0	222,294	592,200	814,494
Expenditures	11	263,100	55,000	0	0	0	0	318,100	608,000	926,100
Ending Fund Balance	12	3,002,974	195,675	134,650	48,699	0	0	3,381,998	-2,972,432	409,566

\* 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 FARNHAMVILLE

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	45,000							45,000	44,000	44,774
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,750							3,750	3,750	3,814
Ambulance	6	6,500							6,500	6,500	6,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,900							1,900	1,900	1,209
Animal Control	9	1,000							1,000	1,000	461
Other Public Safety	10	2,000							2,000	2,600	1,820
TOTAL (lines 1 - 10)	11	60,150	0	0			0		60,150	59,750	58,578
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		50,000						50,000	15,000	3,975
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	7,000	3,200
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	2,000							2,000	2,000	0
TOTAL (lines 12 - 21)	22	2,000	55,000	0			0		57,000	24,000	7,175
<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	3,000							3,000	3,000	1,860
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	1,860
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	17,500							17,500	14,000	18,374
Museum, Band and Theater	32								0	0	0
Parks	33	12,500							12,500	12,000	12,026
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,000	0	0			0		30,000	26,000	30,400

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		2,000							2,000	2,000	0
Economic Development	40		1,000							1,000	1,000	0
Housing and Urban Renewal	41		5,000							5,000	50,000	7,072
Planning & Zoning	42		200							200	200	0
Other Com & Econ Development	43		250							250	250	0
TOTAL (lines 39 - 44)	45		8,450	0	0			0		8,450	53,450	7,072
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000							5,000	5,000	3,520
Clerk, Treasurer, & Finance Adm.	47		27,000							27,000	27,000	23,425
Elections	48		1,000							1,000	1,000	464
Legal Services & City Attorney	49		4,000							4,000	4,000	5,365
City Hall & General Buildings	50		42,500							42,500	42,500	19,767
Tort Liability	51									0	0	0
Other General Government	52		80,000							80,000	80,000	116,115
TOTAL (lines 46 - 52)	53		159,500	0	0			0		159,500	159,500	168,656
<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		263,100	55,000	0	0	0	0		318,100	325,700	273,741
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								75,000	75,000	105,000	807,213
Sewer Utility	60								50,000	50,000	50,000	29,383
Electric Utility	61								436,000	436,000	436,000	426,927
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								42,000	42,000	42,000	38,305
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								5,000	5,000	0	8,537
Enterprise CAPITAL PROJECTS	71								0	0	3,200,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								608,000	608,000	3,833,000	1,310,365
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		263,100	55,000	0	0	0	0	608,000	926,100	4,158,700	1,584,106
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		263,100	55,000	0	0	0	0	608,000	926,100	4,158,700	1,584,106
<b>Ending Fund Balance June 30</b>	79		3,002,974	195,675	134,650	48,699	0	0	-2,972,432	409,566	521,172	389,907

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	116,685	0		24,373	0			141,058	109,390	112,749
	2								0	0	0
	3	116,685	0		24,373	0			141,058	109,390	112,749
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	609	0		127	0			736	875	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	20,000							20,000	22,000	21,901
	13	20,609	0		127	0			20,736	22,875	21,901
	14								0	0	0
	15	2,000						2,000	4,000	6,000	3,730
Intergovernmental:											
	16								0	3,200,000	23,400
	17		33,000						33,000	33,000	36,012
	18	14,000							14,000	350,000	17,839
	19	7,000							7,000	0	13,314
	20	21,000	33,000	0	0	0		0	54,000	3,583,000	90,565
Charges for Fees & Service:											
	21							50,000	50,000	38,000	61,740
	22							46,000	46,000	46,000	40,185
	23							450,000	450,000	430,000	465,454
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							40,000	40,000	46,000	38,870
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							1,700	1,700	1,700	1,646
	34	0	0		0	0		587,700	587,700	561,700	607,895
	35								0	0	0
	36	4,500						2,500	7,000	7,000	4,978
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	865,848
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	865,848
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>											
	43	164,794	33,000	0	24,500	0	0	592,200	814,494	4,289,965	1,707,666
	44	3,101,280	217,675	134,650	24,199	0	0	-2,956,632	521,172	389,907	266,347
	45	3,266,074	250,675	134,650	48,699	0	0	-2,364,432	1,335,666	4,679,872	1,974,013

**CITY OF FARNHAMVILLE**  
**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	116,685	0		24,373	0			141,058	109,390	112,749
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	116,685	0		24,373	0			141,058	109,390	112,749
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,609	0		127	0			20,736	22,875	21,901
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,000	0	0	0	0	0	2,000	4,000	6,000	3,730
Intergovernmental	9	21,000	33,000	0	0	0		0	54,000	3,583,000	90,565
Charges for Fees & Service	10	0	0		0	0	0	587,700	587,700	561,700	607,895
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,500	0		0	0	0	2,500	7,000	7,000	4,978
Sub-Total Revenues	13	164,794	33,000	0	24,500	0	0	592,200	814,494	4,289,965	841,818
<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	865,848
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	164,794	33,000	0	24,500	0	0	592,200	814,494	4,289,965	1,707,666
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	60,150	0	0			0		60,150	59,750	58,578
Public Works	19	2,000	55,000	0			0		57,000	24,000	7,175
Health and Social Services	20	3,000	0	0			0		3,000	3,000	1,860
Culture and Recreation	21	30,000	0	0			0		30,000	26,000	30,400
Community and Economic Development	22	8,450	0	0			0		8,450	53,450	7,072
General Government	23	159,500	0	0			0		159,500	159,500	168,656
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	263,100	55,000	0	0	0	0		318,100	325,700	273,741
Business Type Proprietary: Enterprise & ISF	27							608,000	608,000	3,833,000	1,310,365
Total Gov & Bus Type Expenditures	28	263,100	55,000	0	0	0	0	608,000	926,100	4,158,700	1,584,106
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	263,100	55,000	0	0	0	0	608,000	926,100	4,158,700	1,584,106
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-98,306	-22,000	0	24,500	0	0	-15,800	-111,606	131,265	123,560
Beginning Fund Balance July 1	33	3,101,280	217,675	134,650	24,199	0	0	-2,956,632	521,172	389,907	266,347
Ending Fund Balance June 30	34	3,002,974	195,675	134,650	48,699	0	0	-2,972,432	409,566	521,172	389,907

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

City Name: FARNHAMVILLE

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 sewer project	441,000		11,000	13,500		24,500		24,500
-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
<b>TOTALS</b>			11,000	13,500	0	24,500	0	24,500

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

Fiscal Year  
2014

City Name: FARNHAMVILLE

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
			11,000	13,500	0	24,500	0	24,500

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **FARNHAMVILLE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           council chambers            
on           02/11/2013           at           6:30            
*(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 . . . . . \$           9.79190            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.00000          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-544-3619  
phone number

Emily Bendickson  
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	141,058	109,390	112,749
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>141,058</b>	<b>109,390</b>	<b>112,749</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,736	22,875	21,901
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,000	6,000	3,730
Intergovernmental	9	54,000	3,583,000	90,565
Charges for Fees & Service	10	587,700	561,700	607,895
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	7,000	4,978
Other Financing Sources	13	0	0	865,848
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>814,494</b>	<b>4,289,965</b>	<b>1,707,666</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	60,150	59,750	58,578
Public Works	16	57,000	24,000	7,175
Health and Social Services	17	3,000	3,000	1,860
Culture and Recreation	18	30,000	26,000	30,400
Community and Economic Development	19	8,450	53,450	7,072
General Government	20	159,500	159,500	168,656
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>318,100</b>	<b>325,700</b>	<b>273,741</b>
Business Type / Enterprises	24	608,000	3,833,000	1,310,365
<b>Total ALL Expenditures</b>	<b>25</b>	<b>926,100</b>	<b>4,158,700</b>	<b>1,584,106</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>926,100</b>	<b>4,158,700</b>	<b>1,584,106</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-111,606</b>	<b>131,265</b>	<b>123,560</b>
Beginning Fund Balance July 1	29	521,172	389,907	266,347
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>409,566</b>	<b>521,172</b>	<b>389,907</b>