79-747

Adoption of Budget and Certification of City Taxes

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

The City of: HARTWICK **County Name:** POWESHIEK **Date Budget Adopted:** 03/05/13 *(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.

(319) 444-3974
Telephone Number *Signature*

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,633,333	2b	1,585,957	86
Debt Service Value	3a		3b		
Ag Land	4a	95,348			

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	5	13,230	12,846	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	2,475	2,403	52	1.51531
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	15,705	15,249		
384.1	3.00375	Ag Land	26	286	286	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	15,991	15,535		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	1,600	1,554		0.97959
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	1,600	1,554	65	0.97959
		Sub Total Special Revenue Levies (28+32)	33	1,600	1,554		
386	As Req	Valuation *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
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	1,600	1,554		
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
		Total Property Taxes (27+39+40+41)	42	17,591	42 17,089	72	10.59490

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **HARTWICK**

(1) *Annual Report FY 2012		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	13,100						13,100	648	13,748
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,382	9,548					31,930	20,100	52,030
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,793	9,548					30,341	15,300	45,641
Ending Fund Balance June 30 (pg 12, line 270) *	4	14,689	0	0	0	0	0	14,689	5,448	20,137
(2) ** Re-Estimated FY 2013		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	14,689	0	0	0	0	0	14,689	5,448	20,137
Re-Est Revenues	6	22,277	9,311	0	0	0	0	31,588	20,100	51,688
Re-Est Expenditures	7	19,062	9,311	0	0	0	0	28,373	16,800	45,173
Ending Fund Balance	8	17,904	0	0	0	0	0	17,904	8,748	26,652
(3) ** Budget FY 2014		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	9	17,904	0	0	0	0	0	17,904	8,748	26,652
Revenues	10	24,691	9,340	0	0	0	0	34,031	20,100	54,131
Expenditures	11	19,352	9,340	0	0	0	0	28,692	16,800	45,492
Ending Fund Balance	12	23,243	0	0	0	0	0	23,243	12,048	35,291

***** **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.**

Form EMC

CITY OF HARTWICK

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	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF HARTWICK

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES (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)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	450							450	450	450
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								0	0	0
TOTAL (lines 1 - 10)	11	450	0	0			0		450	450	450
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,260	7,740						10,000	10,500	10,150
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,360							3,360	3,120	3,240
Traffic Control and Safety	15								0	0	0
Snow Removal	16	434	46						480	480	480
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	170							170	170	170
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,224	7,786	0			0		14,010	14,270	14,040
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	75							75	75	75
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	75	0	0			0		75	75	75
CULTURE & RECREATION											
Library Services	31	50							50	50	50
Museum, Band and Theater	32								0	0	0
Parks	33	1,675							1,675	1,675	2,355
Recreation	34	25							25	25	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	25
TOTAL (lines 31 - 37)	38	1,750	0	0			0		1,750	1,750	2,430

Form 631 A P2

CITY OF HARTWICK

Department of Management

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,400							1,400	1,400	2,800
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
	44										
TOTAL (lines 39 - 44)	45	1,400	0	0			0		1,400	1,400	2,800
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,575	220						2,795	2,754	2,673
Clerk, Treasurer, & Finance Adm.	47	3,725	594						4,319	4,189	4,241
Elections	48	300							300	0	300
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	450							450	480	444
Tort Liability	51	2,403							2,403	2,300	2,200
Other General Government	52		740						740	705	688
TOTAL (lines 46 - 52)	53	9,453	1,554	0			0		11,007	10,428	10,546
DEBT SERVICE	54								0	0	0
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	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	19,352	9,340	0	0	0	0		28,692	28,373	30,341
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							10,000	10,000	10,000	8,500
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							6,800	6,800	6,800	6,800
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							16,800	16,800	16,800	15,300
TOTAL ALL EXPENDITURES (lines 58+74)	74	19,352	9,340	0	0	0	0	16,800	45,492	45,173	45,641
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	19,352	9,340	0	0	0	0	16,800	45,492	45,173	45,641
Ending Fund Balance June 30	79	23,243	0	0	0	0	0	12,048	35,291	26,652	20,137

Form 631 B

CITY OF HARTWICK

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,535	1,554		0	0			17,089	16,493	16,605
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,535	1,554		0	0			17,089	16,493	16,605
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	456	46		0	0			502	509	505
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	456	46		0	0			502	509	505
Licenses & Permits	***14***								0	0	0
Use of Money & Property	***15***								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		7,740						7,740	7,826	7,650
Other State Grants & Reimbursements	***18***								0	0	0
Local Grants & Reimbursements	***19***	8,700							8,700	6,760	7,170
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,700	7,740	0	0	0		0	16,440	14,586	14,820
Charges for Fees & Service:											
Water Utility	21							12,900	12,900	12,900	12,900
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							7,200	7,200	7,200	7,200
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	20,100	20,100	20,100	20,100
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)***	43	24,691	9,340	0	0	0	0	20,100	54,131	51,688	52,030
Beginning Fund Balance July 1	44	17,904	0	0	0	0	0	8,748	26,652	20,137	13,748
TOTAL REVENUES & BEGIN BALANCE (lines 42+43	45	42,595	9,340	0	0	0	0	28,848	80,783	71,825	65,778

Form 635.2A

Department of Management

CITY OF HARTWICK

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	15,535	1,554		0	0			17,089	16,493	16,605
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,535	1,554		0	0			17,089	16,493	16,605
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	456	46		0	0			502	509	505
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	8,700	7,740	0	0	0		0	16,440	14,586	14,820
Charges for Fees & Service	10	0	0		0	0	0	20,100	20,100	20,100	20,100
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	24,691	9,340	0	0	0	0	20,100	54,131	51,688	52,030
Other Financing Sources:											
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	0
Total Revenues and Other Sources	17	24,691	9,340	0	0	0	0	20,100	54,131	51,688	52,030
Expenditures & Other Financing Uses											
Public Safety	18	450	0	0			0		450	450	450
Public Works	19	6,224	7,786	0			0		14,010	14,270	14,040
Health and Social Services	20	75	0	0			0		75	75	75
Culture and Recreation	21	1,750	0	0			0		1,750	1,750	2,430
Community and Economic Development	22	1,400	0	0			0		1,400	1,400	2,800
General Government	23	9,453	1,554	0			0		11,007	10,428	10,546
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	19,352	9,340	0	0	0	0		28,692	28,373	30,341
Business Type Proprietray: Enterprise & ISF	27							16,800	16,800	16,800	15,300
Total Gov & Bus Type Expenditures	28	19,352	9,340	0	0	0	0	16,800	45,492	45,173	45,641
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	19,352	9,340	0	0	0	0	16,800	45,492	45,173	45,641
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	5,339	0	0	0	0	0	3,300	8,639	6,515	6,389
Beginning Fund Balance July 1	33	17,904	0	0	0	0	0	8,748	26,652	20,137	13,748
Ending Fund Balance June 30	34	23,243	0	0	0	0	0	12,048	35,291	26,652	20,137

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **HARTWICK**

	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	none						0		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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **HARTWICK**

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
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-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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **HARTWICK**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Hartwick Store/City Hall

on February 20, 2013 *at* 6:30 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 . . . . . $ 10.59490

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.

(319) 444-3974
phone number

Audrey J. Waterbeck
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	17,089	16,493	16,605
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	17,089	16,493	16,605
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	502	509	505
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	16,440	14,586	14,820
Charges for Fees & Service	10	20,100	20,100	20,100
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	54,131	51,688	52,030
Expenditures & Other Financing Uses				
Public Safety	15	450	450	450
Public Works	16	14,010	14,270	14,040
Health and Social Services	17	75	75	75
Culture and Recreation	18	1,750	1,750	2,430
Community and Economic Development	19	1,400	1,400	2,800
General Government	20	11,007	10,428	10,546
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,692	28,373	30,341
Business Type / Enterprises	24	16,800	16,800	15,300
Total ALL Expenditures	**25**	45,492	45,173	45,641
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	45,492	45,173	45,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	8,639	6,515	6,389
Beginning Fund Balance July 1	29	26,652	20,137	13,748
Ending Fund Balance June 30	**30**	35,291	26,652	20,137