

# 93-894

## Adoption of Budget and Certification of City Taxes

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

The City of: Lineville County Name: WAYNE Date Budget Adopted: 03/11/13  
(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.

		641-876-6875		
		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	4,057,315	4,045,288	217
<b>Debt Service Value</b>	3a			
Ag Land	4a	182,870		

		TAXES LEVIED			
		(A)	(B)	(C)	
Code	Dollar	Request with	Property Taxes	Rate	
Sec.	Limit	Utility Replacement	Levied		
384.1	8.10000	Regular General levy	32,864	32,767	43 8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>		25	32,864	32,767	
384.1	3.00375	Ag Land	549	549	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>		27	33,413	33,316	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64 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>		32	0	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)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		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	<b>Debt Service Levy 76.10(6)</b>	0	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>		42	33,413	33,316	72 8.10000

**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 **Lineville**

		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	108,167	10,726		2,444			121,337	676,631	797,968
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,178	17,220		5,038			130,436	256,528	386,964
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,601	10,560		4,884			81,045	279,913	360,958
Ending Fund Balance June 30 (pg 12, line 270) *	4	150,744	17,386	0	2,598	0	0	170,728	653,246	823,974
<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	150,744	17,386	0	2,598	0	0	170,728	653,246	823,974
Re-Est Revenues	6	91,980	25,000	0	5,500	0	0	122,480	225,250	347,730
Re-Est Expenditures	7	92,200	30,000	0	5,000	0	0	127,200	324,088	451,288
Ending Fund Balance	8	150,524	12,386	0	3,098	0	0	166,008	554,408	720,416
<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	150,524	12,386	0	3,098	0	0	166,008	554,408	720,416
Revenues	10	93,663	25,000	0	5,500	0	0	124,163	240,000	364,163
Expenditures	11	90,900	25,000	0	5,000	0	0	120,900	238,088	358,988
Ending Fund Balance	12	153,287	12,386	0	3,598	0	0	169,271	556,320	725,591

\* 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 Lineville

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	5,000							5,000	5,000	5,000
Jail	2	8,000							8,000	7,500	7,140
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	23,000	10,348
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	1,000	163
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	35,000	0	0			0		35,000	36,500	22,651
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		17,500						17,500	20,000	3,888
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	6,120
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,000	552
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								0	3,000	0
TOTAL (lines 12 - 21)	22	0	25,000	0			0		25,000	30,000	10,560
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	1,000							1,000	400	940
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	1,000	0	0			0		1,000	400	940
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,500	2,805
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	3,500							3,500	3,500	2,413
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	8,500	0	0			0		8,500	8,500	5,718

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	3,000							3,000	2,000	968
Economic Development	40	3,000							3,000	2,000	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)	45	6,000	0	0			0		6,000	4,000	968
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,825
Clerk, Treasurer, & Finance Adm.	47	25,000							25,000	25,000	20,019
Elections	48	600							600	0	0
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50	3,000							3,000	6,000	2,766
Tort Liability	51	6,000							6,000	6,000	5,706
Other General Government	52	1,000							1,000	1,000	3,008
TOTAL (lines 46 - 52)	53	38,400	0	0			0		38,400	40,800	33,324
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				5,000				0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	88,900	25,000	0	5,000	0	0		118,900	125,200	79,045
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							57,000	57,000	58,000	56,032
Sewer Utility	60							34,000	34,000	37,000	96,193
Electric Utility	61							0	0	0	0
Gas Utility	62							77,000	77,000	83,000	69,853
Airport	63							0	0	0	0
Landfill/Garbage	64							25,000	25,000	31,000	28,676
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							17,088	17,088	87,088	18,867
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							210,088	210,088	296,088	269,621
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	88,900	25,000	0	5,000	0	0	210,088	328,988	421,288	348,666
Regular Transfers Out	75	2,000						28,000	30,000	30,000	12,292
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	2,000	0	0	0	0	0	28,000	30,000	30,000	12,292
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	90,900	25,000	0	5,000	0	0	238,088	358,988	451,288	360,958
<b>Ending Fund Balance June 30</b>	79	153,287	12,386	0	3,598	0	0	556,320	725,591	720,416	823,974

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	33,316	0		0	0			33,316	31,980	31,264
	2								0	0	0
	3	33,316	0		0	0			33,316	31,980	31,264
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	97	0		0	0			97	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,000							14,000	14,000	13,058
	13	14,097	0		0	0			14,097	14,000	13,058
	14								0	0	0
	15	5,000			5,500				10,500	10,500	14,441
Intergovernmental:											
	16								0	0	0
	17		25,000						25,000	25,000	17,220
	18								0	0	0
	19	11,000							11,000	11,000	16,500
	20	11,000	25,000	0	0	0		0	36,000	36,000	33,720
Charges for Fees & Service:											
	21							75,000	75,000	75,000	72,763
	22							53,000	53,000	53,000	82,381
	23							0	0	0	0
	24							80,000	80,000	65,000	68,324
	25							0	0	0	0
	26							0	0	0	0
	27							32,000	32,000	32,000	33,060
	28							0	0	0	0
	29							0	0	0	0
	30	50						0	50	50	0
	31							0	0	0	0
	32							0	0	0	0
	33	200						0	200	200	946
	34	250	0		0	0	0	240,000	240,250	225,250	257,474
	35								0	0	0
	36								0	0	4,028
Other Financing Sources:											
	37	30,000							30,000	30,000	32,979
	38								0	0	0
	39	30,000	0	0	0	0	0	0	30,000	30,000	32,979
	40								0	0	0
	41								0	0	0
	42	30,000	0	0	0	0	0	0	30,000	30,000	32,979
<b>Total Revenues except for beginning fund balance</b>											
	43	93,663	25,000	0	5,500	0	0	240,000	364,163	347,730	386,964
	44	150,524	12,386	0	3,098	0	0	554,408	720,416	823,974	797,968
	45	244,187	37,386	0	8,598	0	0	794,408	1,084,579	1,171,704	1,184,932

CITY OF

Lineville

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	33,316	0		0	0			33,316	31,980	31,264
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,316	0		0	0			33,316	31,980	31,264
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,097	0		0	0			14,097	14,000	13,058
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	5,000	0	0	5,500	0	0	0	10,500	10,500	14,441
Intergovernmental	9	11,000	25,000	0	0	0		0	36,000	36,000	33,720
Charges for Fees & Service	10	250	0		0	0	0	240,000	240,250	225,250	257,474
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	4,028
Sub-Total Revenues	13	63,663	25,000	0	5,500	0	0	240,000	334,163	317,730	353,985
<b>Other Financing Sources:</b>											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	30,000	32,979
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	93,663	25,000	0	5,500	0	0	240,000	364,163	347,730	386,964
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	35,000	0	0			0		35,000	36,500	22,651
Public Works	19	0	25,000	0			0		25,000	30,000	10,560
Health and Social Services	20	1,000	0	0			0		1,000	400	940
Culture and Recreation	21	8,500	0	0			0		8,500	8,500	5,718
Community and Economic Development	22	6,000	0	0			0		6,000	4,000	968
General Government	23	38,400	0	0			0		38,400	40,800	33,324
Debt Service	24	0	0	0	5,000		0		5,000	5,000	4,884
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	88,900	25,000	0	5,000	0	0		118,900	125,200	79,045
Business Type Proprietary: Enterprise & ISF	27							210,088	210,088	296,088	269,621
Total Gov & Bus Type Expenditures	28	88,900	25,000	0	5,000	0	0	210,088	328,988	421,288	348,666
Total Transfers Out	29	2,000	0	0	0	0	0	28,000	30,000	30,000	12,292
Total ALL Expenditures/Fund Transfers Out	30	90,900	25,000	0	5,000	0	0	238,088	358,988	451,288	360,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,763	0	0	500	0	0	1,912	5,175	-103,558	26,006
Beginning Fund Balance July 1	33	150,524	12,386	0	3,098	0	0	554,408	720,416	823,974	797,968
Ending Fund Balance June 30	34	153,287	12,386	0	3,598	0	0	556,320	725,591	720,416	823,974

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

City Name: Lineville

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	Lineville Sanitary Sewer System	288,200	September 1990	6,850	10,238		17,088	17,088	0
-2	Lineville Medical Clinic	52,500	September 2003	2,485	1,427		3,912	3,912	0
-3	Lineville Medical Clinic	13,000	September 2003	622	350		972	972	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	9,957	12,015	0	21,972	21,972	0

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

Fiscal Year  
2014

City Name: Lineville

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
			9,957	12,015	0	21,972	21,972	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Lineville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Lineville City Hall  
on 03/11/13 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 . . . . . \$ 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.

641-876-6875  
phone number

Brandy K. Shriver  
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	33,316	31,980	31,264
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>33,316</b>	<b>31,980</b>	<b>31,264</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,097	14,000	13,058
Licenses & Permits	7	0	0	0
Use of Money and Property	8	10,500	10,500	14,441
Intergovernmental	9	36,000	36,000	33,720
Charges for Fees & Service	10	240,250	225,250	257,474
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,028
Other Financing Sources	13	30,000	30,000	32,979
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>364,163</b>	<b>347,730</b>	<b>386,964</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	35,000	36,500	22,651
Public Works	16	25,000	30,000	10,560
Health and Social Services	17	1,000	400	940
Culture and Recreation	18	8,500	8,500	5,718
Community and Economic Development	19	6,000	4,000	968
General Government	20	38,400	40,800	33,324
Debt Service	21	5,000	5,000	4,884
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>118,900</b>	<b>125,200</b>	<b>79,045</b>
Business Type / Enterprises	24	210,088	296,088	269,621
<b>Total ALL Expenditures</b>	<b>25</b>	<b>328,988</b>	<b>421,288</b>	<b>348,666</b>
Transfers Out	26	30,000	30,000	12,292
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>358,988</b>	<b>451,288</b>	<b>360,958</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>5,175</b>	<b>-103,558</b>	<b>26,006</b>
Beginning Fund Balance July 1	29	720,416	823,974	797,968
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>725,591</b>	<b>720,416</b>	<b>823,974</b>