

# 22-191

## Adoption of Budget and Certification of City Taxes

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

The City of: Luana County Name: CLAYTON Date Budget Adopted: 03/07/13  
(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		563-539-2296 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	5,494,912	5,333,511	269
<b>Debt Service Value</b>	3a	<b>7,306,327</b>	<b>7,144,926</b>	
Ag Land	4a	661,265		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	44,509	43,201	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.	605	587	465	0.11010
-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>			<b>45,114</b>	<b>43,788</b>		
384.1	3.00375	Ag Land	1,986	1,986	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>47,100</b>	<b>45,774</b>		<b>Do Not Add</b>
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>			<b>0</b>	<b>0</b>	65	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>		
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>			<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>	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>			<b>47,100</b>	<b>45,774</b>	72	<b>8.21010</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 **Luana**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	55,860	9,556	753		31,500		97,669	79,883	177,552
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,653	44,713	57,392		545,378		752,136	99,351	851,487
Actual Expenditures Except End Bal (pg 12, line 259) *	3	113,712	41,559	55,350		576,878		787,499	107,988	895,487
Ending Fund Balance June 30 (pg 12, line 270) *	4	46,801	12,710	2,795	0	0	0	62,306	71,246	133,552
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	46,801	12,710	2,795	0	0	0	62,306	71,246	133,552
Re-Est Revenues	6	84,707	43,000	55,026	5,562	0	0	188,295	119,000	307,295
Re-Est Expenditures	7	109,678	53,000	55,026	5,562	0	0	223,266	115,000	338,266
Ending Fund Balance	8	21,830	2,710	2,795	0	0	0	27,335	75,246	102,581
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	21,830	2,710	2,795	0	0	0	27,335	75,246	102,581
Revenues	10	108,739	46,750	58,331	0	21,063	0	234,883	90,500	325,383
Expenditures	11	108,673	46,500	58,331	0	21,063	0	234,567	45,000	279,567
Ending Fund Balance	12	21,896	2,960	2,795	0	0	0	27,651	120,746	148,397

\* 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 Luana

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>	605	587
3 TOTAL FOR FISCAL YEAR 2014	605	587

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	605							605	700	605
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	29,000	24,640
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	200	0
Other Public Safety	10	50							50	100	16
TOTAL (lines 1 - 10)	11	25,755	0	0			0		25,755	30,000	25,261
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	500	24,000						24,500	27,000	16,191
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,500	5,116
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,500						7,500	7,500	6,881
Highway Engineering	17								0	0	0
Street Cleaning	18	468							468	468	440
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	25,000							25,000	25,000	21,780
Other Public Works	21	1,000							1,000	1,200	0
TOTAL (lines 12 - 21)	22	26,968	37,000	0			0		63,968	66,668	50,408
<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	700							700	600	600
Museum, Band and Theater	32								0	0	0
Parks	33	50							50	50	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100							100	400	0
Other Culture and Recreation	37	400							400	500	450
TOTAL (lines 31 - 37)	38	1,250	0	0			0		1,250	1,550	1,050

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	7,000							7,000	7,500	6,574
Economic Development	40			43,383					43,383	43,504	45,552
Housing and Urban Renewal	41								0	0	8,957
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	7,000	0	43,383			0		50,383	51,004	61,083
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,900							3,900	4,150	3,868
Clerk, Treasurer, & Finance Adm.	47	9,800							9,800	9,710	9,239
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	2,000	4,967
City Hall & General Buildings	50	3,000							3,000	4,000	2,782
Tort Liability	51	10,500							10,500	9,600	9,963
Other General Government	52	19,000	9,500						28,500	27,500	26,640
TOTAL (lines 46 - 52)	53	47,700	9,500	0			0		57,200	56,960	57,459
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					21,063			21,063	0	545,378
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		21,063	0		21,063	0	545,378
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	108,673	46,500	43,383	0	21,063	0		219,619	211,744	777,701
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							30,000	30,000	90,500	95,581
Sewer Utility	60							15,000	15,000	24,500	12,407
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	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
TOTAL Business Type Expenditures (lines 59 - 73)	73							45,000	45,000	115,000	107,988
TOTAL ALL EXPENDITURES (lines 58+74)	74	108,673	46,500	43,383	0	21,063	0	45,000	264,619	326,744	885,689
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			14,948					14,948	11,522	9,798
Total ALL Transfers Out	77	0	0	14,948	0	0	0	0	14,948	11,522	9,798
Total Expenditures & Fund Transfers Out (lines 75+78)	78	108,673	46,500	58,331	0	21,063	0	45,000	279,567	338,266	895,487
Ending Fund Balance June 30	79	21,896	2,960	2,795	0	0	0	120,746	148,397	102,581	133,552

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	45,774	0		0	0			45,774	44,864	44,955
	2								0	0	0
	3	45,774	0		0	0			45,774	44,864	44,955
	4								0	0	0
	5			43,383					43,383	55,026	47,594
Other City Taxes:											
	6		0		0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	1,500	19,000						20,500	20,356	19,242
	13	1,500	19,000		0	0			20,500	20,356	19,242
	14	465							465	465	465
	15	1,500							1,500	1,500	2,160
Intergovernmental:											
	16								0	0	237,628
	17		12,500						12,500	11,000	11,353
	18								0	0	0
	19	22,000	15,000						37,000	35,562	16,944
	20	22,000	27,500	0	0	0		0	49,500	46,562	265,925
Charges for Fees & Service:											
	21					21,063		42,500	63,563	66,000	62,762
	22							28,000	28,000	28,000	27,493
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,000							25,000	25,000	22,099
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							10,000	10,000	0	13,707
	34	25,000	0		0	21,063	0	80,500	126,563	119,000	126,061
	35								0	0	0
	36	12,500	250					10,000	22,750	8,000	20,287
Other Financing Sources:											
	37								0	0	0
	38			14,948					14,948	11,522	9,798
	39	0	0	14,948	0	0	0	0	14,948	11,522	9,798
	40								0	0	315,000
	41								0	0	0
	42	0	0	14,948	0	0	0	0	14,948	11,522	324,798
<b>Total Revenues except for beginning fund balance</b> <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</i>											
	43	108,739	46,750	58,331	0	21,063	0	90,500	325,383	307,295	851,487
	44	21,830	2,710	2,795	0	0	0	75,246	102,581	133,552	177,552
	45	130,569	49,460	61,126	0	21,063	0	165,746	427,964	440,847	1,029,039

CITY OF Luana

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	45,774	0		0	0			45,774	44,864	44,955
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,774	0		0	0			45,774	44,864	44,955
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			43,383					43,383	55,026	47,594
Other City Taxes	6	1,500	19,000		0	0			20,500	20,356	19,242
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,500	2,160
Intergovernmental	9	22,000	27,500	0	0	0		0	49,500	46,562	265,925
Charges for Fees & Service	10	25,000	0		0	21,063	0	80,500	126,563	119,000	126,061
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,500	250		0	0	0	10,000	22,750	8,000	20,287
Sub-Total Revenues	13	108,739	46,750	43,383	0	21,063	0	90,500	310,435	295,773	526,689
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	14,948	0	0	0	0	14,948	11,522	9,798
Proceeds of Debt	15	0	0	0	0	0		0	0	0	315,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	108,739	46,750	58,331	0	21,063	0	90,500	325,383	307,295	851,487
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,755	0	0			0		25,755	30,000	25,261
Public Works	19	26,968	37,000	0			0		63,968	66,668	50,408
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,250	0	0			0		1,250	1,550	1,050
Community and Economic Development	22	7,000	0	43,383			0		50,383	51,004	61,083
General Government	23	47,700	9,500	0			0		57,200	56,960	57,459
Debt Service	24	0	0	0	0		0		0	5,562	37,062
Capital Projects	25	0	0	0		21,063	0		21,063	0	545,378
Total Government Activities Expenditures	26	108,673	46,500	43,383	0	21,063	0		219,619	211,744	777,701
Business Type Proprietary: Enterprise & ISF	27							45,000	45,000	115,000	107,988
Total Gov & Bus Type Expenditures	28	108,673	46,500	43,383	0	21,063	0	45,000	264,619	326,744	885,689
Total Transfers Out	29	0	0	14,948	0	0	0	0	14,948	11,522	9,798
Total ALL Expenditures/Fund Transfers Out	30	108,673	46,500	58,331	0	21,063	0	45,000	279,567	338,266	895,487
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	66	250	0	0	0	0	45,500	45,816	-30,971	-44,000
Beginning Fund Balance July 1	33	21,830	2,710	2,795	0	0	0	75,246	102,581	133,552	177,552
Ending Fund Balance June 30	34	21,896	2,960	2,795	0	0	0	120,746	148,397	102,581	133,552

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

City Name: Luana

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	LSB Loan on Well #2—Revenue Bond	315,000		16,544	4,518		21,062	21,062	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			16,544	4,518	0	21,062	21,062	0

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

Fiscal Year  
2014

City Name: Luana

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
			16,544	4,518	0	21,062	21,062	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Luana, Iowa

The City Council will conduct a public hearing on the proposed Budget at Luana City Hall  
on 03/07/13 at 7:00 PM  
(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 . . . . . \$ 8.21010  
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.

563-539-2296  
phone number

Tammy Humble  
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	45,774	44,864	44,955
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>45,774</b>	<b>44,864</b>	<b>44,955</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	43,383	55,026	47,594
Other City Taxes	6	20,500	20,356	19,242
Licenses & Permits	7	465	465	465
Use of Money and Property	8	1,500	1,500	2,160
Intergovernmental	9	49,500	46,562	265,925
Charges for Fees & Service	10	126,563	119,000	126,061
Special Assessments	11	0	0	0
Miscellaneous	12	22,750	8,000	20,287
Other Financing Sources	13	14,948	11,522	324,798
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>325,383</b>	<b>307,295</b>	<b>851,487</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	25,755	30,000	25,261
Public Works	16	63,968	66,668	50,408
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,250	1,550	1,050
Community and Economic Development	19	50,383	51,004	61,083
General Government	20	57,200	56,960	57,459
Debt Service	21	0	5,562	37,062
Capital Projects	22	21,063	0	545,378
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>219,619</b>	<b>211,744</b>	<b>777,701</b>
Business Type / Enterprises	24	45,000	115,000	107,988
<b>Total ALL Expenditures</b>	<b>25</b>	<b>264,619</b>	<b>326,744</b>	<b>885,689</b>
Transfers Out	26	14,948	11,522	9,798
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>279,567</b>	<b>338,266</b>	<b>895,487</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>45,816</b>	<b>-30,971</b>	<b>-44,000</b>
Beginning Fund Balance July 1	29	102,581	133,552	177,552
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>148,397</b>	<b>102,581</b>	<b>133,552</b>