

# 56-534

## Adoption of Budget and Certification of City Taxes

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

The City of: Montrose County Name: LEE 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.

	319-463-5533 <i>Telephone Number</i>		<i>Signature</i>				
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>						
	Regular	2a	15,345,000	2b	14,581,273	Last Official Census	898
	<b>Debt Service Value</b>	3a		3b			
	Ag Land	4a	202,522				

### TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	124,294	118,108	8.09997
<b>-384 Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>-384 Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>124,294</b>	<b>118,108</b>	
384.1	3.00375	Ag Land	608	608	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>124,902</b>	<b>118,716</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	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>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
<b>Valuation</b>					
386	As Req				
		<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			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>	<b>0</b>	<b>0</b>	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>124,902</b>	<b>118,716</b>	<b>8.09997</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 **Montrose**

		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	197,565	32,758					230,323	217,280	447,603
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	411,700	98,449					510,149	279,552	789,701
Actual Expenditures Except End Bal (pg 12, line 259) *	3	380,698	101,979					482,677	273,782	756,459
Ending Fund Balance June 30 (pg 12, line 270) *	4	228,567	29,228	0	0	0	0	257,795	223,050	480,845
<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	228,567	29,228	0	0	0	0	257,795	223,050	480,845
Re-Est Revenues	6	276,736	99,112	0	110,544	0	0	486,392	290,546	776,938
Re-Est Expenditures	7	391,117	85,615	0	0	0	0	476,732	335,818	812,550
Ending Fund Balance	8	114,186	42,725	0	110,544	0	0	267,455	177,778	445,233
<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	114,186	42,725	0	110,544	0	0	267,455	177,778	445,233
Revenues	10	272,512	84,412	0	109,238	0	0	466,162	304,614	770,776
Expenditures	11	271,905	84,412	0	109,238	0	0	465,555	304,614	770,169
Ending Fund Balance	12	114,793	42,725	0	110,544	0	0	268,062	177,778	445,840

\* 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 Montrose

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.	718	682
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	718	682

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	70,350							70,350	60,740	72,673
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,800							12,800	12,800	12,800
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	83,150	0	0			0		83,150	73,540	85,473
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		66,812						66,812	73,531	79,060
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,750						13,750	12,084	14,196
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,850						3,850	0	2,675
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	31,204							31,204	31,204	31,104
Other Public Works	21								0	0	6,048
TOTAL (lines 12 - 21)	22	31,204	84,412	0			0		115,616	116,819	133,083
<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	31,771							31,771	24,272	25,377
Museum, Band and Theater	32								0	0	0
Parks	33	31,060							31,060	45,529	25,706
Recreation	34								0	0	0
Cemetery	35	12,756							12,756	11,659	8,585
Community Center, Zoo, & Marina	36	15,748							15,748	9,649	10,676
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	91,335	0	0			0		91,335	91,109	70,344

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		3,165							3,165	33,329	31,820
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
TOTAL (lines 39 - 44)	45		3,165	0	0			0		3,165	33,329	31,820
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,813							5,813	5,814	5,577
Clerk, Treasurer, & Finance Adm.	47		23,660							23,660	23,066	23,538
Elections	48		2,200							2,200	0	1,743
Legal Services & City Attorney	49		6,000							6,000	3,500	2,641
City Hall & General Buildings	50		21,848							21,848	15,253	18,793
Tort Liability	51		3,530							3,530	3,758	3,070
Other General Government	52									0	0	772
TOTAL (lines 46 - 52)	53		63,051	0	0			0		63,051	51,391	56,134
<b>DEBT SERVICE</b>	54					109,238				109,238	110,544	105,823
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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		271,905	84,412	0	109,238	0	0		465,555	476,732	482,677
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								173,942	173,942	173,942	154,931
Sewer Utility	60								130,672	130,672	130,672	118,851
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	31,204	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								304,614	304,614	335,818	273,782
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		271,905	84,412	0	109,238	0	0	304,614	770,169	812,550	756,459
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		271,905	84,412	0	109,238	0	0	304,614	770,169	812,550	756,459
<b>Ending Fund Balance June 30</b>	79		114,793	42,725	0	110,544	0	0	177,778	445,840	445,233	480,845

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	118,716	0		0	0			118,716	119,327	124,336
	2								0	0	0
	3	118,716	0		0	0			118,716	119,327	124,336
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,186	0		0	0			6,186	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	75,000							75,000	72,000	90,814
	13	81,186	0		0	0			81,186	72,000	90,814
	14	1,400							1,400	1,600	0
	15	650							650	641	1,129
Intergovernmental:											
	16								0	28,349	29,158
	17		84,412						84,412	99,112	97,349
	18								0	0	5,140
	19	2,917							2,917	2,917	3,586
	20	2,917	84,412	0	0	0		0	87,329	130,378	135,233
Charges for Fees & Service:											
	21							173,942	173,942	174,449	161,955
	22							130,672	130,672	116,097	117,597
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	29,150							29,150	28,877	29,069
	28								0	0	0
	29								0	0	0
	30	4,500							4,500	4,500	4,699
	31								0	0	0
	32								0	0	0
	33	13,708							13,708	13,734	9,728
	34	47,358	0		0	0		304,614	351,972	337,657	323,048
	35								0	0	0
	36	20,285			109,238				129,523	115,335	18,706
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	96,435
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	96,435
<b>Total Revenues except for beginning fund balance</b>											
	43	272,512	84,412	0	109,238	0	0	304,614	770,776	776,938	789,701
	44	114,186	42,725	0	110,544	0	0	177,778	445,233	480,845	447,603
	45	386,698	127,137	0	219,782	0	0	482,392	1,216,009	1,257,783	1,237,304

**CITY OF Montrose**  
**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	118,716	0		0	0			118,716	119,327	124,336
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,716	0		0	0			118,716	119,327	124,336
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	81,186	0		0	0			81,186	72,000	90,814
Licenses & Permits	7	1,400	0					0	1,400	1,600	0
Use of Money and Property	8	650	0	0	0	0	0	0	650	641	1,129
Intergovernmental	9	2,917	84,412	0	0	0		0	87,329	130,378	135,233
Charges for Fees & Service	10	47,358	0		0	0	0	304,614	351,972	337,657	323,048
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	20,285	0		109,238	0	0	0	129,523	115,335	18,706
Sub-Total Revenues	13	272,512	84,412	0	109,238	0	0	304,614	770,776	776,938	693,266
<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	96,435
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	272,512	84,412	0	109,238	0	0	304,614	770,776	776,938	789,701
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	83,150	0	0			0		83,150	73,540	85,473
Public Works	19	31,204	84,412	0			0		115,616	116,819	133,083
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	91,335	0	0			0		91,335	91,109	70,344
Community and Economic Development	22	3,165	0	0			0		3,165	33,329	31,820
General Government	23	63,051	0	0			0		63,051	51,391	56,134
Debt Service	24	0	0	0	109,238		0		109,238	110,544	105,823
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	271,905	84,412	0	109,238	0	0		465,555	476,732	482,677
Business Type Proprietary: Enterprise & ISF	27							304,614	304,614	335,818	273,782
Total Gov & Bus Type Expenditures	28	271,905	84,412	0	109,238	0	0	304,614	770,169	812,550	756,459
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	271,905	84,412	0	109,238	0	0	304,614	770,169	812,550	756,459
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	607	0	0	0	0	0	0	607	-35,612	33,242
Beginning Fund Balance July 1	33	114,186	42,725	0	110,544	0	0	177,778	445,233	480,845	447,603
Ending Fund Balance June 30	34	114,793	42,725	0	110,544	0	0	177,778	445,840	445,233	480,845

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

City Name: Montrose

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	G.O. BOND ISSUE SERIES 2004	470,000	2/27/2004	30,359	9,282	500	40,141	40,141	0
-2	G.O. BOND ISSUE SERIES 2010	600,000	3/5/2010	45,000	16,680	500	62,180	62,180	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			75,359	25,962	1,000	102,321	102,321	0

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

Fiscal Year

2014

City Name: Montrose

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
			75,359	25,962	1,000	102,321	102,321	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Montrose, Iowa

The City Council will conduct a public hearing on the proposed Budget at Montrose City Hall  
on 03/07/13 at 6:55 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 . . . . . \$ 8.09997  
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.

319-463-5533  
phone number

Celeste L. Cirinna  
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	118,716	119,327	124,336
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>118,716</b>	<b>119,327</b>	<b>124,336</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	81,186	72,000	90,814
Licenses & Permits	7	1,400	1,600	0
Use of Money and Property	8	650	641	1,129
Intergovernmental	9	87,329	130,378	135,233
Charges for Fees & Service	10	351,972	337,657	323,048
Special Assessments	11	0	0	0
Miscellaneous	12	129,523	115,335	18,706
Other Financing Sources	13	0	0	96,435
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>770,776</b>	<b>776,938</b>	<b>789,701</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	83,150	73,540	85,473
Public Works	16	115,616	116,819	133,083
Health and Social Services	17	0	0	0
Culture and Recreation	18	91,335	91,109	70,344
Community and Economic Development	19	3,165	33,329	31,820
General Government	20	63,051	51,391	56,134
Debt Service	21	109,238	110,544	105,823
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>465,555</b>	<b>476,732</b>	<b>482,677</b>
Business Type / Enterprises	24	304,614	335,818	273,782
<b>Total ALL Expenditures</b>	<b>25</b>	<b>770,169</b>	<b>812,550</b>	<b>756,459</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>770,169</b>	<b>812,550</b>	<b>756,459</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>607</b>	<b>-35,612</b>	<b>33,242</b>
Beginning Fund Balance July 1	29	445,233	480,845	447,603
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>445,840</b>	<b>445,233</b>	<b>480,845</b>