

72-670

Adoption of Budget and Certification of City Taxes

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

The City of: Ocheyedan County Name: OSCEOLA 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.

712-758-3602 Telephone Number		Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	11,480,084	11,066,898
Debt Service Value	3a	11,480,084	11,066,898
Ag Land	4a	357,302	
		Last Official Census	
		490	

				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	5 92,989	89,642	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 1,550	1,494	47 0.13500	
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 16,725	16,123	52 1.45687	
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 17,220	16,600	62 1.50000	
Total General Fund Regular Levies (5 thru 24)			25 128,484	123,859		
384.1	3.00375	Ag Land	26 1,073	1,073	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 129,557	124,932	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,100	2,988	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,305	8,970	0.81053	
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000	
Total Employee Benefit Levies (29,30,31)			32 9,305	8,970	65 0.81053	
Sub Total Special Revenue Levies (28+32)			33 12,405	11,958		
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	
Total SSMID			38 0	0	Do Not Add	
Total Special Revenue Levies			39 12,405	11,958		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,870	4,695	70 0.42421	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
Total Property Taxes (27+39+40+41)			42 146,832	141,585	72 12.69661	

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 **Ocheyedan**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	48,493	31,832	0	117	0	0	80,442	306,555	386,997
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	258,324	45,258	0	4,677	0	0	308,259	977,606	1,285,865
Actual Expenditures Except End Bal (pg 12, line 259) *	3	215,951	65,413	0	0	0	0	281,364	950,530	1,231,894
Ending Fund Balance June 30 (pg 12, line 270) *	4	90,866	11,677	0	4,794	0	0	107,337	333,631	440,968
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	90,866	11,677	0	4,794	0	0	107,337	333,631	440,968
Re-Est Revenues	6	292,507	63,316	0	0	0	0	355,823	2,052,400	2,408,223
Re-Est Expenditures	7	363,171	87,172	0	17,190	0	0	467,533	1,888,397	2,355,930
Ending Fund Balance	8	20,202	-12,179	0	-12,396	0	0	-4,373	497,634	493,261
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	20,202	-12,179	0	-12,396	0	0	-4,373	497,634	493,261
Revenues	10	819,921	57,405	0	4,870	0	0	882,196	345,660	1,227,856
Expenditures	11	863,974	85,735	0	4,900	0	0	954,609	245,150	1,199,759
Ending Fund Balance	12	-23,851	-40,509	0	-12,426	0	0	-76,786	598,144	521,358

* 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 Ocheyedan

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	47,456							47,456	45,197	43,054
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	54,550							54,550	93,299	8,483
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	102,006	0	0			0		102,006	138,496	51,537
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	541,380	57,855						599,235	95,310	80,065
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,500						13,500	13,500	11,603
Traffic Control and Safety	15								0	0	0
Snow Removal	16	600	1,410						2,010	3,198	558
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	40,525							40,525	35,325	34,641
Other Public Works	21								0	500	0
TOTAL (lines 12 - 21)	22	582,505	72,765	0			0		655,270	147,833	126,867
HEALTH & SOCIAL SERVICES											
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	1,900							1,900	1,350	1,350
TOTAL (lines 23 - 29)	30	1,900	0	0			0		1,900	1,350	1,350
CULTURE & RECREATION											
Library Services	31	24,570	3,500						28,070	37,550	34,820
Museum, Band and Theater	32								0	0	0
Parks	33	22,525							22,525	17,210	6,179
Recreation	34	1,300							1,300	1,000	800
Cemetery	35	2,100							2,100	2,100	2,100
Community Center, Zoo, & Marina	36	1,900							1,900	1,430	1,382
Other Culture and Recreation	37								0	300	0
TOTAL (lines 31 - 37)	38	52,395	3,500	0			0		55,895	59,590	45,281

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	2,900	0
Economic Development	40	3,000							3,000	0	3,333
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	1,500	1,357
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	4,400	4,690
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,065	95						3,160	2,907	3,047
Clerk, Treasurer, & Finance Adm.	47	5,591	357						5,948	5,833	7,763
Elections	48	750							750	4,250	501
Legal Services & City Attorney	49	4,000							4,000	67,225	3,632
City Hall & General Buildings	50	61,312	9,018						70,330	7,410	17,066
Tort Liability	51								0	0	0
Other General Government	52	36,450							36,450	0	19,630
TOTAL (lines 46 - 52)	53	111,168	9,470	0			0		120,638	87,625	51,639
DEBT SERVICE											
Gov Capital Projects	55				4,900				4,900	17,190	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	852,974	85,735	0	4,900	0	0		943,609	456,484	281,364
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							112,225	112,225	149,447	35,518
Sewer Utility	60							107,925	107,925	28,950	915,012
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							15,000	15,000	1,700,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							235,150	235,150	1,878,397	950,530
TOTAL ALL EXPENDITURES (lines 58+74)	74	852,974	85,735	0	4,900	0	0	235,150	1,178,759	2,334,881	1,231,894
Regular Transfers Out	75	11,000						10,000	21,000	21,049	21,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	11,000	0	0	0	0	0	10,000	21,000	21,049	21,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	863,974	85,735	0	4,900	0	0	245,150	1,199,759	2,355,930	1,252,894
Ending Fund Balance June 30	79	-23,851	-40,509	0	-12,426	0	0	598,144	521,358	493,261	440,968

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)
REVENUES & OTHER FINANCING SOURCES											
	1	124,932	11,958		4,695	0			141,585	117,124	113,921
	2								0	0	0
	3	124,932	11,958		4,695	0			141,585	117,124	113,921
	4	20							20	50	0
	5								0	0	0
Other City Taxes:											
	6	4,625	447		175	0			5,247	5,335	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	35,000							35,000	35,000	50,957
	13	39,625	447		175	0			40,247	40,335	50,957
	14	730							730	630	790
	15	3,460						3,400	6,860	4,820	841,469
Intergovernmental:											
	16	3,500						160	3,660	282,000	9,755
	17		45,000						45,000	40,572	51,886
	18								0	1,150	36,594
	19	18,026							18,026	100,703	34,029
	20	21,526	45,000	0	0	0		160	66,686	424,425	132,264
Charges for Fees & Service:											
	21							160,000	160,000	147,000	51,390
	22							170,000	170,000	109,440	34,782
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	45,500							45,500	38,500	38,060
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,100						2,100	3,200	2,830	6,633
	34	46,600	0		0	0		332,100	378,700	297,770	130,865
	35								0	0	0
	36	8,920							8,920	2,020	15,599
Other Financing Sources:											
	37	11,000						10,000	21,000	21,049	21,000
	38								0	0	0
	39	11,000	0	0	0	0		10,000	21,000	21,049	21,000
	40	563,108							563,108	1,500,000	0
	41								0	0	0
	42	574,108	0	0	0	0		10,000	584,108	1,521,049	21,000
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	819,921	57,405	0	4,870	0		345,660	1,227,856	2,408,223	1,306,865
	44	20,202	-12,179	0	-12,396	0		497,634	493,261	440,968	386,997
	45	840,123	45,226	0	-7,526	0		843,294	1,721,117	2,849,191	1,693,862

CITY OF Ocheyedan
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	124,932	11,958		4,695	0			141,585	117,124	113,921
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	124,932	11,958		4,695	0			141,585	117,124	113,921
Delinquent Property Taxes	4	20	0		0	0			20	50	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,625	447		175	0			40,247	40,335	50,957
Licenses & Permits	7	730	0					0	730	630	790
Use of Money and Property	8	3,460	0	0	0	0	0	3,400	6,860	4,820	841,469
Intergovernmental	9	21,526	45,000	0	0	0		160	66,686	424,425	132,264
Charges for Fees & Service	10	46,600	0		0	0	0	332,100	378,700	297,770	130,865
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,920	0		0	0		0	8,920	2,020	15,599
Sub-Total Revenues	13	245,813	57,405	0	4,870	0	0	335,660	643,748	887,174	1,285,865
Other Financing Sources:											
Total Transfers In	14	11,000	0	0	0	0	0	10,000	21,000	21,049	21,000
Proceeds of Debt	15	563,108	0	0	0	0		0	563,108	1,500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	819,921	57,405	0	4,870	0	0	345,660	1,227,856	2,408,223	1,306,865
Expenditures & Other Financing Uses											
Public Safety	18	102,006	0	0			0		102,006	138,496	51,537
Public Works	19	582,505	72,765	0			0		655,270	147,833	126,867
Health and Social Services	20	1,900	0	0			0		1,900	1,350	1,350
Culture and Recreation	21	52,395	3,500	0			0		55,895	59,590	45,281
Community and Economic Development	22	3,000	0	0			0		3,000	4,400	4,690
General Government	23	111,168	9,470	0			0		120,638	87,625	51,639
Debt Service	24	0	0	0	4,900		0		4,900	17,190	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	852,974	85,735	0	4,900	0	0		943,609	456,484	281,364
Business Type Proprietary: Enterprise & ISF	27							235,150	235,150	1,878,397	950,530
Total Gov & Bus Type Expenditures	28	852,974	85,735	0	4,900	0	0	235,150	1,178,759	2,334,881	1,231,894
Total Transfers Out	29	11,000	0	0	0	0	0	10,000	21,000	21,049	21,000
Total ALL Expenditures/Fund Transfers Out	30	863,974	85,735	0	4,900	0	0	245,150	1,199,759	2,355,930	1,252,894
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,053	-28,330	0	-30	0	0	100,510	28,097	52,293	53,971
Beginning Fund Balance July 1	33	20,202	-12,179	0	-12,396	0	0	497,634	493,261	440,968	386,997
Ending Fund Balance June 30	34	-23,851	-40,509	0	-12,426	0	0	598,144	521,358	493,261	440,968

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

City Name: Ocheyedan

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 Lagoon Project	1,136,992	November 2008	42,450	34,000	0	76,450	76,450	0
-2 Rescue Van	60,000	July 2012	8,021	1,720		9,741	4,871	4,870
-3 Water Main & Street Improvement	654,740	March 2013				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			50,471	35,720	0	86,191	81,321	4,870

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

Fiscal Year
2014

City Name: Ocheyedan

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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
			50,471	35,720	0	86,191	81,321	4,870

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ocheyedan** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ocheyedan Council Chambers
on 03/11/2013 at 7:30 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 \$ 12.69661
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.

 712-758-3602
phone number

 Chrissi Wiersma, City Clerk
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	141,585	117,124	113,921
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	141,585	117,124	113,921
Delinquent Property Taxes	4	20	50	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,247	40,335	50,957
Licenses & Permits	7	730	630	790
Use of Money and Property	8	6,860	4,820	841,469
Intergovernmental	9	66,686	424,425	132,264
Charges for Fees & Service	10	378,700	297,770	130,865
Special Assessments	11	0	0	0
Miscellaneous	12	8,920	2,020	15,599
Other Financing Sources	13	584,108	1,521,049	21,000
Total Revenues and Other Sources	14	1,227,856	2,408,223	1,306,865
Expenditures & Other Financing Uses				
Public Safety	15	102,006	138,496	51,537
Public Works	16	655,270	147,833	126,867
Health and Social Services	17	1,900	1,350	1,350
Culture and Recreation	18	55,895	59,590	45,281
Community and Economic Development	19	3,000	4,400	4,690
General Government	20	120,638	87,625	51,639
Debt Service	21	4,900	17,190	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	943,609	456,484	281,364
Business Type / Enterprises	24	235,150	1,878,397	950,530
Total ALL Expenditures	25	1,178,759	2,334,881	1,231,894
Transfers Out	26	21,000	21,049	21,000
Total ALL Expenditures/Transfers Out	27	1,199,759	2,355,930	1,252,894
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	28,097	52,293	53,971
Beginning Fund Balance July 1	29	493,261	440,968	386,997
Ending Fund Balance June 30	30	521,358	493,261	440,968