26-245

Adoption of Budget and Certification of City Taxes

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

The City of: PULASKI **County Name:** DAVIS **Date Budget Adopted:** 03/04/13 *(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.

641-777-3530
Telephone Number *Signature*

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,773,850	2b	3,669,656	260
Debt Service Value	3a		3b		
Ag Land	4a	30,974			

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	30,568		29,724	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	6,176		6,006	52	1.63653
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	36,744		35,730		
384.1	3.00375	Ag Land	26	93		93	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	36,837		35,823		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			0		0.00000
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
		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	0		0		
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	36,837	42	35,823	72	9.73653

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 **PULASKI**

(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	50,932						50,932	70,449	121,381
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	148,069	78,906	2,319				229,294	36,613	265,907
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,467	114,681					209,148	40,834	249,982
Ending Fund Balance June 30 (pg 12, line 270) *	4	104,534	-35,775	2,319	0	0	0	71,078	66,228	137,306
(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	104,534	-35,775	2,319	0	0	0	71,078	66,228	137,306
Re-Est Revenues	6	94,059	16,000	4,638	0	0	0	114,697	40,000	154,697
Re-Est Expenditures	7	78,408	16,000	0	0	0	0	94,408	40,000	134,408
Ending Fund Balance	8	120,185	-35,775	6,957	0	0	0	91,367	66,228	157,595
(3) ** Budget FY 2014		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	9	120,185	-35,775	6,957	0	0	0	91,367	66,228	157,595
Revenues	10	65,487	0	4,638	0	0	0	70,125	0	70,125
Expenditures	11	79,780	16,000	0	0	0	0	95,780	40,000	135,780
Ending Fund Balance	12	105,892	-51,775	11,595	0	0	0	65,712	26,228	91,940

***** **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 PULASKI

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 PULASKI

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)	Fiscal Years: BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
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	15,000							15,000	15,000	94,112
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	5,794
Animal Control	9	50							50	20	6
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,050	0	0			0		15,050	15,020	99,912
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	16,000						18,000	18,000	48,745
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	5,200	5,204
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	600	0
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	16,500							16,500	17,000	16,287
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,000	16,000	0			0		39,000	40,800	70,236
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	280							280	280	280
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	6,800	11,522
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,280	0	0			0		10,280	7,080	11,802

Form 631 A P2

CITY OF PULASKI

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES CONT. (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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	300							300	300	306
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	144
	44										
TOTAL (lines 39 - 44)	45	300	0	0			0		300	300	450
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	1,200	1,200
Clerk, Treasurer, & Finance Adm.	47	1,500							1,500	1,508	1,508
Elections	48								0	300	0
Legal Services & City Attorney	49	250							250	0	0
City Hall & General Buildings	50	18,000							18,000	18,000	18,315
Tort Liability	51	6,200							6,200	6,200	2,354
Other General Government	52	4,000							4,000	4,000	3,371
TOTAL (lines 46 - 52)	53	31,150	0	0			0		31,150	31,208	26,748
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	79,780	16,000	0	0	0	0		95,780	94,408	209,148
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							40,000	40,000	40,000	40,834
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								0	0	0
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							40,000	40,000	40,000	40,834
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,780	16,000	0	0	0	0	40,000	135,780	134,408	249,982
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	79,780	16,000	0	0	0	0	40,000	135,780	134,408	249,982
Ending Fund Balance June 30	79	105,892	-51,775	11,595	0	0	0	26,228	91,940	157,595	137,306

Form 631 B

CITY OF PULASKI

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	35,823	0		0	0			35,823	35,405	31,422
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,823	0		0	0			35,823	35,405	31,422
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,638					4,638	4,638	2,319
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,014	0		0	0			1,014	0	0
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	16,704	13,320
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,014	0		0	0			1,014	16,704	13,320
Licenses & Permits	***14***	150							150	150	75
Use of Money & Property	***15***	1,000							1,000	1,500	87,360
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***								0	16,000	14,306
Other State Grants & Reimbursements	***18***								0	0	0
Local Grants & Reimbursements	***19***								0	0	64,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	16,000	78,906
Charges for Fees & Service:											
Water Utility	21								0	40,000	36,613
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								0	14,000	14,744
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	26,500							26,500	26,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	26,500	0		0	0	0	0	26,500	80,000	51,357
Special Assessments	35								0	0	0
Miscellaneous	***36***	1,000							1,000	300	1,148
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	65,487	0	4,638	0	0	0	0	70,125	154,697	265,907
Beginning Fund Balance July 1	44	120,185	-35,775	6,957	0	0	0	66,228	157,595	137,306	121,381
TOTAL REVENUES & BEGIN BALANCE (lines 42+43	45	185,672	-35,775	11,595	0	0	0	66,228	227,720	292,003	387,288

Form 635.2A

Department of Management

CITY OF PULASKI

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	35,823	0		0	0			35,823	35,405	31,422
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,823	0		0	0			35,823	35,405	31,422
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,638					4,638	4,638	2,319
Other City Taxes	6	1,014	0		0	0			1,014	16,704	13,320
Licenses & Permits	7	150	0					0	150	150	75
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,500	87,360
Intergovernmental	9	0	0	0	0	0		0	0	16,000	78,906
Charges for Fees & Service	10	26,500	0		0	0	0	0	26,500	80,000	51,357
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	300	1,148
Sub-Total Revenues	13	65,487	0	4,638	0	0	0	0	70,125	154,697	265,907
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	65,487	0	4,638	0	0	0	0	70,125	154,697	265,907
Expenditures & Other Financing Uses											
Public Safety	18	15,050	0	0			0		15,050	15,020	99,912
Public Works	19	23,000	16,000	0			0		39,000	40,800	70,236
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,280	0	0			0		10,280	7,080	11,802
Community and Economic Development	22	300	0	0			0		300	300	450
General Government	23	31,150	0	0			0		31,150	31,208	26,748
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	79,780	16,000	0	0	0	0		95,780	94,408	209,148
Business Type Proprietray: Enterprise & ISF	27							40,000	40,000	40,000	40,834
Total Gov & Bus Type Expenditures	28	79,780	16,000	0	0	0	0	40,000	135,780	134,408	249,982
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	79,780	16,000	0	0	0	0	40,000	135,780	134,408	249,982
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-14,293	-16,000	4,638	0	0	0	-40,000	-65,655	20,289	15,925
Beginning Fund Balance July 1	33	120,185	-35,775	6,957	0	0	0	66,228	157,595	137,306	121,381
Ending Fund Balance June 30	34	105,892	-51,775	11,595	0	0	0	26,228	91,940	157,595	137,306

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: **PULASKI**

	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							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: **PULASKI**

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
				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 **PULASKI**, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/04/13 *at* 6:00 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 . . . . . $ 9.73653

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.

641-777-3530
phone number

LINDA GITTINS
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	35,823	35,405	31,422
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	35,823	35,405	31,422
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,638	4,638	2,319
Other City Taxes	6	1,014	16,704	13,320
Licenses & Permits	7	150	150	75
Use of Money and Property	8	1,000	1,500	87,360
Intergovernmental	9	0	16,000	78,906
Charges for Fees & Service	10	26,500	80,000	51,357
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	300	1,148
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	70,125	154,697	265,907
Expenditures & Other Financing Uses				
Public Safety	15	15,050	15,020	99,912
Public Works	16	39,000	40,800	70,236
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,280	7,080	11,802
Community and Economic Development	19	300	300	450
General Government	20	31,150	31,208	26,748
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	95,780	94,408	209,148
Business Type / Enterprises	24	40,000	40,000	40,834
Total ALL Expenditures	**25**	135,780	134,408	249,982
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	135,780	134,408	249,982
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-65,655	20,289	15,925
Beginning Fund Balance July 1	29	157,595	137,306	121,381
Ending Fund Balance June 30	**30**	91,940	157,595	137,306