

24-225

Adoption of Budget and Certification of City Taxes

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

The City of: Schleswig County Name: CRAWFORD 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.

712-676-3361 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	23,292,974	22,906,695
Debt Service Value	3a	23,292,974	22,906,695
Ag Land	4a	442,514	
		Last Official Census	
		882	

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	186,200	183,112	43	7.99383	
-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	31,912	31,383	52	1.37003	
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	
Total General Fund Regular Levies (5 thru 24)		25	218,112	214,495			
384.1	3.00375	Ag Land	1,329	1,329	63	3.00375	
Total General Fund Tax Levies (25 + 26)		27	219,441	215,824		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	
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)		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	
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)	0	40	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41	0.00000	
Total Property Taxes (27+39+40+41)		42	219,441	215,824	72	9.36386	

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 **Schleswig**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	290,891	77,258	98,293	0			466,442	311,768	778,210	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	340,000	151,425	116,611	97,247			705,283	293,443	998,726	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	336,163	165,623	117,247	97,247			716,280	376,270	1,092,550	
Ending Fund Balance June 30 (pg 12, line 270) *	4	294,728	63,060	97,657	0	0	0	455,445	228,941	684,386	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	294,728	63,060	97,657	0	0	0	455,445	228,941	684,386	
Re-Est Revenues	6	246,090	150,103	118,309	98,000	0	0	612,502	326,295	938,797	
Re-Est Expenditures	7	312,630	149,100	100,000	98,000	0	0	659,730	330,110	989,840	
Ending Fund Balance	8	228,188	64,063	115,966	0	0	0	408,217	225,126	633,343	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	228,188	64,063	115,966	0	0	0	408,217	225,126	633,343	
Revenues	10	400,931	152,303	22,515	95,200	0	0	670,949	1,567,105	2,238,054	
Expenditures	11	406,190	152,300	97,200	95,200	0	0	750,890	1,562,750	2,313,640	
Ending Fund Balance	12	222,929	64,066	41,281	0	0	0	328,276	229,481	557,757	

* 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.

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	20,000							20,000	20,000	20,000
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,950							30,950	30,450	30,131
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	51,050	0	0			0		51,050	50,550	50,131
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	169,995	65,500						235,495	138,800	139,091
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,500						13,500	13,500	13,235
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	4,200	2,015
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	0	0
TOTAL (lines 12 - 21)	22	169,995	82,000	0			0		251,995	156,500	154,341
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	25,370							25,370	27,500	33,722
Museum, Band and Theater	32								0	0	0
Parks	33	16,850							16,850	22,100	15,662
Recreation	34	53,965							53,965	63,380	61,817
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		0						0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	96,185	0	0			0		96,185	112,980	111,201

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		33,100		2,000					35,100	15,100	23,284
Housing and Urban Renewal	41				0					0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		33,100	0	2,000			0		35,100	15,100	23,284
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,410							3,410	3,600	3,213
Clerk, Treasurer, & Finance Adm.	47		24,650							24,650	24,300	23,667
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		27,800							27,800	32,600	25,946
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		55,860	0	0			0		55,860	60,500	52,826
DEBT SERVICE	54					95,200				95,200	98,000	97,247
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		406,190	82,000	2,000	95,200	0	0		585,390	493,630	489,030
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,390,650	1,390,650	151,750	224,882
Sewer Utility	60								111,100	111,100	118,160	93,846
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								61,000	61,000	60,200	57,542
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								1,562,750	1,562,750	330,110	376,270
TOTAL ALL EXPENDITURES (lines 58+74)	74		406,190	82,000	2,000	95,200	0	0	1,562,750	2,148,140	823,740	865,300
Regular Transfers Out	75		0	70,300					0	70,300	68,100	130,000
Internal TIF Loan / Repayment Transfers Out	76				95,200					95,200	98,000	97,247
Total ALL Transfers Out	77		0	70,300	95,200	0	0	0	0	165,500	166,100	227,247
Total Expenditures & Fund Transfers Out (lines 75+78)	78		406,190	152,300	97,200	95,200	0	0	1,562,750	2,313,640	989,840	1,092,547
Ending Fund Balance June 30	79		222,929	64,066	41,281	0	0	0	229,481	557,757	633,343	684,386

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											
Taxes Levied on Property	1	215,824	0		0	0			215,824	161,640	151,987
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	215,824	0		0	0			215,824	161,640	151,987
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	100,000	101,079
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,617	0		0	0			3,617	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		70,300						70,300	68,100	67,762
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,617	70,300		0	0			73,917	68,100	67,762
Licenses & Permits	14	2,515							2,515	2,325	2,563
Use of Money & Property	15	15,100	3						15,103	20,203	22,474
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0					300,000	300,000	0	0
Road Use Taxes	17		82,000						82,000	82,000	83,659
Other State Grants & Reimbursements	18		0						0	0	0
Local Grants & Reimbursements	19	23,400							23,400	22,100	20,821
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,400	82,000	0	0	0		300,000	405,400	104,100	104,480
Charges for Fees & Service:											
Water Utility	21							140,800	140,800	144,550	143,695
Sewer Utility	22							58,330	58,330	58,420	51,660
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							65,250	65,250	72,250	65,088
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	8,700							8,700	8,400	8,993
Subtotal - Charges for Service (lines 21 thru 33)	34	8,700	0		0	0		264,380	273,080	283,620	269,436
Special Assessments	35								0	0	0
Miscellaneous	36	114,200	0						114,200	14,400	36,162
Other Financing Sources:											
Regular Operating Transfers In	37	17,575	0					52,725	70,300	68,100	130,000
Internal TIF Loan Transfers In	38			0	95,200				95,200	98,000	97,247
Subtotal ALL Operating Transfers In	39	17,575	0	0	95,200	0		52,725	165,500	166,100	227,247
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				8,515			950,000	958,515	4,309	5,533
Proceeds of Capital Asset Sales	41				14,000				14,000	14,000	10,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	17,575	0	22,515	95,200	0	0	1,002,725	1,138,015	184,409	242,780
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	400,931	152,303	22,515	95,200	0	0	1,567,105	2,238,054	938,797	998,723
Beginning Fund Balance July 1	44	228,188	64,063	115,966	0	0	0	225,126	633,343	684,386	778,210
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	629,119	216,366	138,481	95,200	0	0	1,792,231	2,871,397	1,623,183	1,776,933

CITY OF Schleswig
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	215,824	0		0	0			215,824	161,640	151,987
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	215,824	0		0	0			215,824	161,640	151,987
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	100,000	101,079
Other City Taxes	6	3,617	70,300		0	0			73,917	68,100	67,762
Licenses & Permits	7	2,515	0		0	0		0	2,515	2,325	2,563
Use of Money and Property	8	15,100	3	0	0	0	0	0	15,103	20,203	22,474
Intergovernmental	9	23,400	82,000	0	0	0		300,000	405,400	104,100	104,480
Charges for Fees & Service	10	8,700	0		0	0	0	264,380	273,080	283,620	269,436
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	114,200	0		0	0	0	0	114,200	14,400	36,162
Sub-Total Revenues	13	383,356	152,303	0	0	0	0	564,380	1,100,039	754,388	755,943
Other Financing Sources:											
Total Transfers In	14	17,575	0	0	95,200	0	0	52,725	165,500	166,100	227,247
Proceeds of Debt	15	0	0	8,515	0	0	0	950,000	958,515	4,309	5,533
Proceeds of Capital Asset Sales	16	0	0	14,000	0	0	0	0	14,000	14,000	10,000
Total Revenues and Other Sources	17	400,931	152,303	22,515	95,200	0	0	1,567,105	2,238,054	938,797	998,723
Expenditures & Other Financing Uses											
Public Safety	18	51,050	0	0			0		51,050	50,550	50,131
Public Works	19	169,995	82,000	0			0		251,995	156,500	154,341
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	96,185	0	0			0		96,185	112,980	111,201
Community and Economic Development	22	33,100	0	2,000			0		35,100	15,100	23,284
General Government	23	55,860	0	0			0		55,860	60,500	52,826
Debt Service	24	0	0	0	95,200		0		95,200	98,000	97,247
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	406,190	82,000	2,000	95,200	0	0		585,390	493,630	489,030
Business Type Proprietary: Enterprise & ISF	27							1,562,750	1,562,750	330,110	376,270
Total Gov & Bus Type Expenditures	28	406,190	82,000	2,000	95,200	0	0	1,562,750	2,148,140	823,740	865,300
Total Transfers Out	29	0	70,300	95,200	0	0	0	0	165,500	166,100	227,247
Total ALL Expenditures/Fund Transfers Out	30	406,190	152,300	97,200	95,200	0	0	1,562,750	2,313,640	989,840	1,092,547
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,259	3	-74,685	0	0	0	4,355	-75,586	-51,043	-93,824
Beginning Fund Balance July 1	33	228,188	64,063	115,966	0	0	0	225,126	633,343	684,386	778,210
Ending Fund Balance June 30	34	222,929	64,066	41,281	0	0	0	229,481	557,757	633,343	684,386

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

City Name: Schleswig

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 TIF 6th Addition	450,000	December 2009	90,000	2,306		92,306	92,306	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			90,000	2,306	0	92,306	92,306	0

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

Fiscal Year

2014

City Name: Schleswig

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
			90,000	2,306	0	92,306	92,306	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Schleswig** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Schleswig City Hall
on 3/11/13 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 \$ 9.36386

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.

 712-676-3361
phone number

 Jane A. Smith
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	215,824	161,640	151,987
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	215,824	161,640	151,987
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	100,000	101,079
Other City Taxes	6	73,917	68,100	67,762
Licenses & Permits	7	2,515	2,325	2,563
Use of Money and Property	8	15,103	20,203	22,474
Intergovernmental	9	405,400	104,100	104,480
Charges for Fees & Service	10	273,080	283,620	269,436
Special Assessments	11	0	0	0
Miscellaneous	12	114,200	14,400	36,162
Other Financing Sources	13	1,138,015	184,409	242,780
Total Revenues and Other Sources	14	2,238,054	938,797	998,723
Expenditures & Other Financing Uses				
Public Safety	15	51,050	50,550	50,131
Public Works	16	251,995	156,500	154,341
Health and Social Services	17	0	0	0
Culture and Recreation	18	96,185	112,980	111,201
Community and Economic Development	19	35,100	15,100	23,284
General Government	20	55,860	60,500	52,826
Debt Service	21	95,200	98,000	97,247
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	585,390	493,630	489,030
Business Type / Enterprises	24	1,562,750	330,110	376,270
Total ALL Expenditures	25	2,148,140	823,740	865,300
Transfers Out	26	165,500	166,100	227,247
Total ALL Expenditures/Transfers Out	27	2,313,640	989,840	1,092,547
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-75,586	-51,043	-93,824
Beginning Fund Balance July 1	29	633,343	684,386	778,210
Ending Fund Balance June 30	30	557,757	633,343	684,386