

70-655

Adoption of Budget and Certification of City Taxes

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

The City of: Stockton County Name: MUSCATINE Date Budget Adopted: 02/14/13
(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.

563-785-4708
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric		Last Official Census
Regular	2a	3,804,851	2b	3,735,133		197
Debt Service Value	3a		3b			
Ag Land	4a					

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	30,819	43	30,255	43	8.10000
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	30,819		30,255		
384.1	3.00375	Ag Land	26	0	63	0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	30,819		30,255		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,027	64	1,008	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0.00000
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0.00000
Total Employee Benefit Levies (29,30,31)			32	0	65	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	1,027		1,008		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	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	1,027		1,008		
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	31,846	42	31,263	72	8.37000

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 **Stockton**

		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	56,753						56,753	-9,654	47,099
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,180	19,403					98,583	61,927	160,510
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,465	4,569					99,034	52,736	151,770
Ending Fund Balance June 30 (pg 12, line 270) *	4	41,468	14,834	0	0	0	0	56,302	-463	55,839
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	41,468	14,834	0	0	0	0	56,302	-463	55,839
Re-Est Revenues	6	69,143	18,108	0	0	0	0	87,251	66,724	153,975
Re-Est Expenditures	7	64,924	17,108	0	0	0	0	82,032	66,724	148,756
Ending Fund Balance	8	45,687	15,834	0	0	0	0	61,521	-463	61,058
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	45,687	15,834	0	0	0	0	61,521	-463	61,058
Revenues	10	70,054	20,037	0	0	0	0	90,091	60,500	150,591
Expenditures	11	76,467	19,010	0	0	0	0	95,477	60,500	155,977
Ending Fund Balance	12	39,274	16,861	0	0	0	0	56,135	-463	55,672

* 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 Stockton

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.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
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	1,500							1,500	1,500	1,469
Ambulance	6	225							225	210	198
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	1,725	0	0			0		1,725	1,710	1,667
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,360	18,010						30,370	17,108	4,244
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	5,732	5,515
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	0	325
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	13,825							13,825	13,215	12,775
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,185	19,010	0			0		45,195	36,055	22,859
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	1,000	174
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	3,500	0	0			0		3,500	1,000	174

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									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		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,775							3,775	5,950	3,785
Clerk, Treasurer, & Finance Adm.	47		11,225							11,225	11,588	9,720
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	4,082
City Hall & General Buildings	50		30,057							30,057	0	0
Tort Liability	51									0	0	56,747
Other General Government	52									0	25,729	0
TOTAL (lines 46 - 52)	53		45,057	0	0			0		45,057	43,267	74,334
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		76,467	19,010	0	0	0	0		95,477	82,032	99,034
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,500	30,500	30,500	27,645
Sewer Utility	60								30,000	30,000	36,224	25,091
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								60,500	60,500	66,724	52,736
TOTAL ALL EXPENDITURES (lines 58+74)	74		76,467	19,010	0	0	0	0	60,500	155,977	148,756	151,770
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		76,467	19,010	0	0	0	0	60,500	155,977	148,756	151,770
Ending Fund Balance June 30	79		39,274	16,861	0	0	0	0	-463	55,672	61,058	55,839

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	30,255	1,008		0	0			31,263	30,993	29,871
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,255	1,008		0	0			31,263	30,993	29,871
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	564	19		0	0			583	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	19,000							19,000	18,575	18,562
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,564	19		0	0			19,583	18,575	18,562
Licenses & Permits	14								0	0	0
Use of Money & Property	15	4,875							4,875	4,800	23,739
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,010						19,010	17,108	14,403
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	19,010	0	0	0		0	19,010	17,108	14,403
Charges for Fees & Service:											
Water Utility	21							30,500	30,500	30,500	32,383
Sewer Utility	22							30,000	30,000	36,224	29,544
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	12,360							12,360	12,000	12,008
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	12,360	0		0	0		60,500	72,860	78,724	73,935
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,775	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	70,054	20,037	0	0	0	0	60,500	150,591	153,975	160,510
Beginning Fund Balance July 1	44	45,687	15,834	0	0	0	0	-463	61,058	55,839	47,099
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	115,741	35,871	0	0	0	0	60,037	211,649	209,814	207,609

CITY OF Stockton
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,255	1,008		0	0			31,263	30,993	29,871
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,255	1,008		0	0			31,263	30,993	29,871
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,564	19		0	0			19,583	18,575	18,562
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,875	0	0	0	0	0	0	4,875	4,800	23,739
Intergovernmental	9	0	19,010	0	0	0		0	19,010	17,108	14,403
Charges for Fees & Service	10	12,360	0		0	0	0	60,500	72,860	78,724	73,935
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,775	0
Sub-Total Revenues	13	70,054	20,037	0	0	0	0	60,500	150,591	153,975	160,510
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	70,054	20,037	0	0	0	0	60,500	150,591	153,975	160,510
Expenditures & Other Financing Uses											
Public Safety	18	1,725	0	0			0		1,725	1,710	1,667
Public Works	19	26,185	19,010	0			0		45,195	36,055	22,859
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,500	0	0			0		3,500	1,000	174
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,057	0	0			0		45,057	43,267	74,334
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	76,467	19,010	0	0	0	0		95,477	82,032	99,034
Business Type Proprietary: Enterprise & ISF	27							60,500	60,500	66,724	52,736
Total Gov & Bus Type Expenditures	28	76,467	19,010	0	0	0	0	60,500	155,977	148,756	151,770
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	76,467	19,010	0	0	0	0	60,500	155,977	148,756	151,770
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,413	1,027	0	0	0	0	0	-5,386	5,219	8,740
Beginning Fund Balance July 1	33	45,687	15,834	0	0	0	0	-463	61,058	55,839	47,099
Ending Fund Balance June 30	34	39,274	16,861	0	0	0	0	-463	55,672	61,058	55,839

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

City Name: Stockton

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	SRF-SEWER LAGGONS	214,000	1-27-2010	9,000	6,175		15,175	15,175	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			9,000	6,175	0	15,175	15,175	0

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

Fiscal Year
2014

City Name: Stockton

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
			9,000	6,175	0	15,175	15,175	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Stockton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Stockton City Hall
on February 14, 2013 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 \$ 8.37000
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-785-4708
phone number

Laurie Ganzer
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	31,263	30,993	29,871
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,263	30,993	29,871
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,583	18,575	18,562
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,875	4,800	23,739
Intergovernmental	9	19,010	17,108	14,403
Charges for Fees & Service	10	72,860	78,724	73,935
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,775	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	150,591	153,975	160,510
Expenditures & Other Financing Uses				
Public Safety	15	1,725	1,710	1,667
Public Works	16	45,195	36,055	22,859
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,500	1,000	174
Community and Economic Development	19	0	0	0
General Government	20	45,057	43,267	74,334
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	95,477	82,032	99,034
Business Type / Enterprises	24	60,500	66,724	52,736
Total ALL Expenditures	25	155,977	148,756	151,770
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	155,977	148,756	151,770
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,386	5,219	8,740
Beginning Fund Balance July 1	29	61,058	55,839	47,099
Ending Fund Balance June 30	30	55,672	61,058	55,839