

36-344

Adoption of Budget and Certification of City Taxes

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

The City of: TABOR County Name: FREMONT & MILLS Date Budget Adopted: 02/13/13
(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.

	712-629-2295 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	Regular	2a	2b
	Debt Service Value	3a	3b
	Ag Land	4a	4b
			Last Official Census
	20,160,315	19,742,390	1,040
	402,277		

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	163,295	159,910	8.09982
-384		Non-Voted Other Permissible Levies			
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	40,000	39,171	1.98410
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	10,000	9,793	0.49602
-384		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			213,295	208,874	
384.1	3.00375	Ag Land	1,208	1,208	3.00375
Total General Fund Tax Levies (25 + 26)			214,503	210,082	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			214,503	210,082	10.57994

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 **TABOR**

		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	87,380	22,191				110,265	219,836	123,727	343,563
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	457,544	176,763					634,307	527,911	1,162,218
Actual Expenditures Except End Bal (pg 12, line 259) *	3	482,361	183,961					666,322	547,735	1,214,057
Ending Fund Balance June 30 (pg 12, line 270) *	4	62,563	14,993	0	0	0	110,265	187,821	103,903	291,724
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	62,563	14,993	0	0	0	110,265	187,821	103,903	291,724
Re-Est Revenues	6	433,286	101,000	0	0	0	0	534,286	237,383	771,669
Re-Est Expenditures	7	426,967	110,775	0	0	0	0	537,742	255,400	793,142
Ending Fund Balance	8	68,882	5,218	0	0	0	110,265	184,365	85,886	270,251
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	68,882	5,218	0	0	0	110,265	184,365	85,886	270,251
Revenues	10	454,563	98,500	0	0	0	0	553,063	249,000	802,063
Expenditures	11	519,633	103,415	0	0	0	0	623,048	294,958	918,006
Ending Fund Balance	12	3,812	303	0	0	0	110,265	114,380	39,928	154,308

* 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 _____ TABOR _____

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>	10,000	9,793
3 TOTAL FOR FISCAL YEAR 2014	10,000	9,793

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	97,846							97,846	97,317	100,837
Jail	2								0	0	0
Emergency Management	3	8,750							8,750	0	0
Flood Control	4								0	0	0
Fire Department	5	80,275							80,275	59,500	33,042
Ambulance	6	78,445							78,445	81,770	116,522
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	265,816	0	0			0		265,816	239,087	250,401
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	94,000	103,415						197,415	162,775	160,833
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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	4,000							4,000	3,600	3,600
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	109,000	103,415	0			0		212,415	177,375	164,433
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	40,000							40,000	30,000	42,121
Museum, Band and Theater	32								0	0	0
Parks	33	14,380							14,380	8,000	11,393
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	8,000	9,754
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	62,380	0	0			0		62,380	46,000	63,268

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	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	2,910							2,910	2,910	2,551
Clerk, Treasurer, & Finance Adm.	47	40,000							40,000	52,780	74,281
Elections	48	600							600	0	0
Legal Services & City Attorney	49	3,000							3,000	3,000	0
City Hall & General Buildings	50	9,000							9,000	0	0
Tort Liability	51	17,325							17,325	16,590	0
Other General Government	52	9,602							9,602	0	0
TOTAL (lines 46 - 52)	53	82,437	0	0			0		82,437	75,280	76,832
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	519,633	103,415	0	0	0	0		623,048	537,742	554,934
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							125,625	125,625	95,400	84,954
Sewer Utility	60							90,333	90,333	81,000	39,599
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							14,000	14,000	14,000	13,129
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	106,562
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							65,000	65,000	65,000	65,380
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							294,958	294,958	255,400	309,624
TOTAL ALL EXPENDITURES (lines 58+74)	74	519,633	103,415	0	0	0	0	294,958	918,006	793,142	864,558
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	519,633	103,415	0	0	0	0	294,958	918,006	793,142	864,558
Ending Fund Balance June 30	79	3,812	3,303	0	0	0	110,265	39,928	157,308	273,251	291,724

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	210,082	0		0	0			210,082	177,000	159,887
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	210,082	0		0	0			210,082	177,000	159,887
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,421	0		0	0			4,421	7,000	2,384
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	85,000							85,000	85,000	78,118
Subtotal - Other City Taxes (lines 6 thru 12)	13	89,421	0		0	0			89,421	92,000	80,502
Licenses & Permits	14	280							280	1,000	1,043
Use of Money & Property	15	5,000							5,000	9,000	3,986
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,568
Road Use Taxes	17		98,500						98,500	104,000	98,645
Other State Grants & Reimbursements	18								0	0	623
Local Grants & Reimbursements	19	30,000							30,000	30,000	29,320
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,000	98,500	0	0	0		0	128,500	134,000	134,156
Charges for Fees & Service:											
Water Utility	21							120,000	120,000	109,000	97,148
Sewer Utility	22							115,000	115,000	115,000	118,504
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	4,000						14,000	18,000	17,669	17,669
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	780						0	780	0	67,229
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	115,000						0	115,000	115,000	111,458
Subtotal - Charges for Service (lines 21 thru 33)	34	119,780	0		0	0	0	249,000	368,780	356,669	412,008
Special Assessments	35								0	0	0
Miscellaneous	36	0							0	5,000	21,137
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	454,563	98,500	0	0	0	0	249,000	802,063	774,669	812,719
Beginning Fund Balance July 1	44	68,882	8,218	0	0	0	110,265	85,886	273,251	291,724	343,563
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	523,445	106,718	0	0	0	110,265	334,886	1,075,314	1,066,393	1,156,282

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	210,082	0		0	0			210,082	177,000	159,887
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	210,082	0		0	0			210,082	177,000	159,887
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	89,421	0		0	0			89,421	92,000	80,502
Licenses & Permits	7	280	0					0	280	1,000	1,043
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	9,000	3,986
Intergovernmental	9	30,000	98,500	0	0	0		0	128,500	134,000	134,156
Charges for Fees & Service	10	119,780	0		0	0	0	249,000	368,780	356,669	412,008
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	5,000	21,137
Sub-Total Revenues	13	454,563	98,500	0	0	0	0	249,000	802,063	774,669	812,719
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	454,563	98,500	0	0	0	0	249,000	802,063	774,669	812,719
Expenditures & Other Financing Uses											
Public Safety	18	265,816	0	0			0		265,816	239,087	250,401
Public Works	19	109,000	103,415	0			0		212,415	177,375	164,433
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	62,380	0	0			0		62,380	46,000	63,268
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	82,437	0	0			0		82,437	75,280	76,832
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	519,633	103,415	0	0	0	0		623,048	537,742	554,934
Business Type Proprietary: Enterprise & ISF	27							294,958	294,958	255,400	309,624
Total Gov & Bus Type Expenditures	28	519,633	103,415	0	0	0	0	294,958	918,006	793,142	864,558
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	519,633	103,415	0	0	0	0	294,958	918,006	793,142	864,558
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-65,070	-4,915	0	0	0	0	-45,958	-115,943	-18,473	-51,839
Beginning Fund Balance July 1	33	68,882	8,218	0	0	0	110,265	85,886	273,251	291,724	343,563
Ending Fund Balance June 30	34	3,812	3,303	0	0	0	110,265	39,928	157,308	273,251	291,724

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

City Name: TABOR

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 LOAN	950,000		63,000	3,840		66,840	66,840	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			63,000	3,840	0	66,840	66,840	0

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

Fiscal Year

City Name: TABOR

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			63,000	3,840	0	66,840	66,840	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **TABOR** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 626 MAIN STREET
on 02/13/13 at 7
(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 \$ 10.57994
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.

 712-629-2295
phone number

 PATRICIA A. WELDON
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	210,082	177,000	159,887
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	210,082	177,000	159,887
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	89,421	92,000	80,502
Licenses & Permits	7	280	1,000	1,043
Use of Money and Property	8	5,000	9,000	3,986
Intergovernmental	9	128,500	134,000	134,156
Charges for Fees & Service	10	368,780	356,669	412,008
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,000	21,137
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	802,063	774,669	812,719
Expenditures & Other Financing Uses				
Public Safety	15	265,816	239,087	250,401
Public Works	16	212,415	177,375	164,433
Health and Social Services	17	0	0	0
Culture and Recreation	18	62,380	46,000	63,268
Community and Economic Development	19	0	0	0
General Government	20	82,437	75,280	76,832
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	623,048	537,742	554,934
Business Type / Enterprises	24	294,958	255,400	309,624
Total ALL Expenditures	25	918,006	793,142	864,558
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	918,006	793,142	864,558
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-115,943	-18,473	-51,839
Beginning Fund Balance July 1	29	273,251	291,724	343,563
Ending Fund Balance June 30	30	157,308	273,251	291,724