

35-330

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Alexander County Name: FRANKLIN Date Budget Adopted: 3/4/2014
(Date) xxxxxx

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.

515-571-1120
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	2,730,270	2,468,075	175
DEBT SERVICE	3a			
Ag Land	4a	2,594,606		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with		(B) Property Taxes		(C) Rate	
				Utility Replacement		Levied		Rate	
384.1	7.49250	Regular General levy	5a 0.60750	5	20,457	18,492	43	7.49250	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14		0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15		0	53	0	
12(2)	0.81000	Memorial Building		16		0	54	0	
12(3)	0.13500	Symphony Orchestra		17		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18		0	56	0	
12(5)	As Voted	County Bridge		19		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20		0	58	0	
12(9)	0.03375	Aid to a Transit Company		21		0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22		0	60	0	
12(19)	1.00000	City Emergency Medical District		463		0	466	0	
12(21)	0.27000	Support Public Library		23		0	61	0	
28E.22	1.50000	Unified Law Enforcement		24		0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	20,457	18,492			
384.1	3.00375	Ag Land		26	7,794	7,794	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	28,251	26,286		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0	
Rules	Amt Nec	Other Employee Benefits		31		0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
	SSMID 1	(A)	(B)	34		0	66	0	
	SSMID 2	(A)	(B)	35		0	67	0	
	SSMID 3	(A)	(B)	36		0	68	0	
	SSMID 4	(A)	(B)	37		0	69	0	
	SSMID 5	(A)	(B)	555		0	565	0	
	SSMID 6	(A)	(B)	556		0	566	0	
	SSMID 7	(A)	(B)	1177		0		0	
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	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	28,251	26,286	72	7.49250	

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.

Fund Balance Worksheet for City of **Alexander**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	11,328	7,193					18,521	18,997	37,518
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,221	11,306					144,527	30,836	175,363
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,859	5,750					125,609	28,103	153,712
Ending Fund Balance June 30 (pg 12, line 261) *	4	24,690	12,749	0	0	0	0	37,439	21,730	59,169
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	24,690	12,749	0	0	0	0	37,439	21,730	59,169
Re-Est Revenues	6	50,724	16,052	0	0	0	0	66,776	32,000	98,776
Re-Est Expenditures	7	57,950	15,000	0	0	0	0	72,950	25,000	97,950
Ending Fund Balance	8	17,464	13,801	0	0	0	0	31,265	28,730	59,995
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	17,464	13,801	0	0	0	0	31,265	28,730	59,995
Revenues	10	51,751	16,380	0	0	0	0	68,131	32,000	100,131
Expenditures	11	59,850	0	0	0	0	0	59,850	30,000	89,850
Ending Fund Balance	12	9,365	30,181	0	0	0	0	39,546	30,730	70,276

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Alexander

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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,000	2,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	2,000	0	0			0		2,000	2,000	2,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000							5,000	15,000	3,951
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	3,887
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	1,799
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	4,500							4,500	4,400	4,375
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	17,000	0	0			0		17,000	26,900	14,012
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	1,000							1,000	1,000	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000					0		1,000	1,000	500
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,300
CULTURE & RECREATION											
Library Services	31	5,250							5,250	5,250	5,250
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	8,500	5,368
Recreation	34	300							300	300	333
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	11,550	0	0			0		11,550	14,050	10,951

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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		2,500							2,500	2,500	1,887
Clerk, Treasurer, & Finance Adm.	47		4,300							4,300	5,000	4,233
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		500							500	500	324
City Hall & General Buildings	50		15,000							15,000	14,000	13,122
Tort Liability	51		5,000							5,000	5,000	4,505
Other General Government	52									0	0	73,275
TOTAL (lines 46 - 52)	53		27,300	0	0			0		27,300	28,000	97,346
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		59,850	0	0	0	0	0		59,850	72,950	125,609
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	25,000	28,103
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								30,000	30,000	25,000	28,103
TOTAL ALL EXPENDITURES (lines 58+74)	74		59,850	0	0	0	0	0	30,000	89,850	97,950	153,712
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+76)	78		59,850	0	0	0	0	0	30,000	89,850	97,950	153,712
Ending Fund Balance June 30	79		9,365	30,181	0	0	0	0	30,730	70,276	59,995	59,169

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	26,286	0		0	0			26,286	26,152	26,331
	2								0	0	0
	3	26,286	0		0	0			26,286	26,152	26,331
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,965	0		0	0			1,965	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	17,000							17,000	16,972	16,416
	13	18,965	0		0	0			18,965	16,972	16,416
	14								0	0	0
	15	300							300	300	345
Intergovernmental:											
	16								0	0	0
	17		16,380						16,380	16,052	11,306
	18	0	0	0	0	0		0	0	0	73,275
	19								0	0	1,049
	20	0	16,380	0	0	0		0	16,380	16,052	85,630
Charges for Fees & Service:											
	21							32,000	32,000	32,000	30,691
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	4,800							4,800	4,800	3,450
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	4,800	0		0	0		32,000	36,800	36,800	34,141
	35								0	0	0
	36	1,400							1,400	2,500	12,500
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	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, & 41)											
	43	51,751	16,380	0	0	0		32,000	100,131	98,776	175,363
	44	17,464	13,801	0	0	0		28,730	59,995	59,169	37,518
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	69,215	30,181	0	0	0		60,730	160,126	157,945	212,881

CITY OF Alexander
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,286	0		0	0			26,286	26,152	26,331
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,286	0		0	0			26,286	26,152	26,331
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,965	0		0	0			18,965	16,972	16,416
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	300	0		0	0	0	0	300	300	345
Intergovernmental	9	0	16,380	0	0	0		0	16,380	16,052	85,630
Charges for Fees & Service	10	4,800	0		0	0	0	32,000	36,800	36,800	34,141
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,400	0		0	0		0	1,400	2,500	12,500
Sub-Total Revenues	13	51,751	16,380	0	0	0		32,000	100,131	98,776	175,363
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
Total Revenues and Other Sources	17	51,751	16,380	0	0	0		32,000	100,131	98,776	175,363
Expenditures & Other Financing Uses											
Public Safety	18	2,000	0	0			0		2,000	2,000	2,000
Public Works	19	17,000	0	0			0		17,000	26,900	14,012
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,300
Culture and Recreation	21	11,550	0	0			0		11,550	14,050	10,951
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,300	0	0			0		27,300	28,000	97,346
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	59,850	0	0	0	0			59,850	72,950	125,609
Business Type Proprietary: Enterprise & ISF	27							30,000	30,000	25,000	28,103
Total Gov & Bus Type Expenditures	28	59,850	0	0	0	0		30,000	89,850	97,950	153,712
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	59,850	0	0	0	0		30,000	89,850	97,950	153,712
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,099	16,380	0	0	0		2,000	10,281	826	21,651
Beginning Fund Balance July 1	33	17,464	13,801	0	0	0		28,730	59,995	59,169	37,518
Ending Fund Balance June 30	34	9,365	30,181	0	0	0		30,730	70,276	59,995	59,169

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

City Name: **Alexander**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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

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

Fiscal Year
2015

City Name: Alexander

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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

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

Fiscal Year
2015

City Name: Alexander

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED
2/19/2014

City of **Alexander** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Alexander Library
on 3/4/2014 at 5:30
(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 \$ 7.49250
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.

515-571-1120
phone number

 Rozanne Bird
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,286	26,152	26,331
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,286	26,152	26,331
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,965	16,972	16,416
Licenses & Permits	7	0	0	0
Use of Money and Property	8	300	300	345
Intergovernmental	9	16,380	16,052	85,630
Charges for Fees & Service	10	36,800	36,800	34,141
Special Assessments	11	0	0	0
Miscellaneous	12	1,400	2,500	12,500
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	100,131	98,776	175,363
Expenditures & Other Financing Uses				
Public Safety	15	2,000	2,000	2,000
Public Works	16	17,000	26,900	14,012
Health and Social Services	17	2,000	2,000	1,300
Culture and Recreation	18	11,550	14,050	10,951
Community and Economic Development	19	0	0	0
General Government	20	27,300	28,000	97,346
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	59,850	72,950	125,609
Business Type / Enterprises	24	30,000	25,000	28,103
Total ALL Expenditures	25	89,850	97,950	153,712
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	89,850	97,950	153,712
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,281	826	21,651
Beginning Fund Balance July 1	29	59,995	59,169	37,518
Ending Fund Balance June 30	30	70,276	59,995	59,169