

# 41-382

## Adoption of Budget and Certification of City Taxes

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

The City of: CRYSTAL LAKE County Name: HANCOCK Date Budget Adopted: 3/3/2014  
(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.

641-565-3577  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <div style="border: 1px solid black; padding: 5px; text-align: center;">250</div>	
	Regular	2a	3,628,655	2b		3,489,720
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	43,830			

### 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	29,392	28,267	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	13,500	12,983	3.72039
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>42,892</b>	<b>41,250</b>	
384.1	3.00375	Ag Land	132	132	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>43,024</b>	<b>41,382</b>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	980	942	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,000	5,770	1.65343
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>6,000</b>	<b>5,770</b>	<b>1.65343</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>6,980</b>	<b>6,712</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>			<b>6,980</b>	<b>6,712</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>50,004</b>	<b>48,094</b>	<b>13.74382</b>

**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

**CRYSTAL LAKE**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,226	39,179			53,094		132,499	130,001	262,500
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,511	36,924			16		127,451	67,635	195,086
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,315	37,452			84		131,851	76,385	208,236
Ending Fund Balance June 30 (pg 12, line 261) *	4	36,422	38,651	0	0	53,026	0	128,099	121,251	249,350
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	36,422	38,651	0	0	53,026	0	128,099	121,251	249,350
Re-Est Revenues	6	98,323	26,365	0	0	5,025	0	129,713	72,450	202,163
Re-Est Expenditures	7	94,500	33,000	0	0	5,000	0	132,500	65,000	197,500
Ending Fund Balance	8	40,245	32,016	0	0	53,051	0	125,312	128,701	254,013
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	40,245	32,016	0	0	53,051	0	125,312	128,701	254,013
Revenues	10	115,420	26,575	0	0	16	0	142,011	72,224	214,235
Expenditures	11	124,050	33,000	0	0	0	0	157,050	65,000	222,050
Ending Fund Balance	12	31,615	25,591	0	0	53,067	0	110,273	135,925	246,198

\* 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 \_\_\_\_\_ CRYSTAL LAKE \_\_\_\_\_**

**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.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,650							11,650	9,150	7,254
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	500							500	500	0
Fire Department	5	6,000							6,000	6,000	7,573
Ambulance	6	1,000							1,000	1,000	1,000
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	19,150	0	0			0		19,150	16,650	15,827
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	37,452
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	9,500	8,349
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,710
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	30,000							30,000	22,000	23,473
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,500	33,000	0			0		72,500	64,500	70,984
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	900							900	900	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	900	0	0			0		900	900	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	17,500							17,500	5,300	5,300
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	8,998
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,500	0	0			0		23,500	11,300	15,298

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		4,500							4,500	500	309
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
<b>TOTAL (lines 39 - 44)</b>	44		4,500	0	0			0		4,500	500	309
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	2,138
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	5,515
Elections	48									0	0	0
Legal Services & City Attorney	49		1,500							1,500	1,500	0
City Hall & General Buildings	50		5,000							5,000	3,000	4,781
Tort Liability	51		13,500							13,500	12,650	9,043
Other General Government	52		7,500							7,500	7,500	7,872
<b>TOTAL (lines 46 - 52)</b>	53		36,500	0	0			0		36,500	33,650	29,349
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	5,000	84
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	5,000	84
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		124,050	33,000	0	0	0	0		157,050	132,500	131,851
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								35,000	35,000	35,000	34,087
Sewer Utility	60								30,000	30,000	30,000	22,298
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								65,000	65,000	65,000	56,385
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		124,050	33,000	0	0	0	0	65,000	222,050	197,500	188,236
Regular Transfers Out	75									0	0	20,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	20,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		124,050	33,000	0	0	0	0	65,000	222,050	197,500	208,236
<b>Ending Fund Balance June 30</b>	79		31,615	25,591	0	0	53,067	0	135,925	246,198	254,013	249,350

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	41,382	6,712		0	0			48,094	45,234	45,687
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,382	6,712		0	0			48,094	45,234	45,687
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,642	268		0	0			1,910	1,904	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	21,000							21,000	23,000	19,384
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,642	268		0	0			22,910	24,904	19,384
Licenses & Permits	14	650							650	600	665
Use of Money & Property	15	525	220			16		124	885	4,200	873
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,375						19,375	19,125	16,652
Other State Grants & Reimbursements	18	400	0	0	0	0		0	400	0	0
Local Grants & Reimbursements	19	12,821							12,821	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,221	19,375	0	0	0		0	32,596	19,125	16,652
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	30,515
Sewer Utility	22							35,100	35,100	35,100	32,351
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	31,000						0	31,000	25,000	22,253
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	1,000						0	1,000	1,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	32,000	0		0	0	0	72,100	104,100	98,100	85,119
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	10,000	6,706
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	20,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	20,000
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	20,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	115,420	26,575	0	0	16	0	72,224	214,235	202,163	195,086
Beginning Fund Balance July 1	44	40,245	32,016	0	0	53,051	0	128,701	254,013	249,350	262,500
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	155,665	58,591	0	0	53,067	0	200,925	468,248	451,513	457,586

**CITY OF CRYSTAL LAKE  
ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2015**

**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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	41,382	6,712		0	0			48,094	45,234	45,687
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,382	6,712		0	0			48,094	45,234	45,687
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,642	268		0	0			22,910	24,904	19,384
Licenses & Permits	7	650	0					0	650	600	665
Use of Money and Property	8	525	220	0	0	16	0	124	885	4,200	873
Intergovernmental	9	13,221	19,375	0	0	0		0	32,596	19,125	16,652
Charges for Fees & Service	10	32,000	0		0	0	0	72,100	104,100	98,100	85,119
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	10,000	6,706
Sub-Total Revenues	13	115,420	26,575	0	0	16	0	72,224	214,235	202,163	175,086
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	20,000
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	115,420	26,575	0	0	16	0	72,224	214,235	202,163	195,086
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,150	0	0			0		19,150	16,650	15,827
Public Works	19	39,500	33,000	0			0		72,500	64,500	70,984
Health and Social Services	20	900	0	0			0		900	900	0
Culture and Recreation	21	23,500	0	0			0		23,500	11,300	15,298
Community and Economic Development	22	4,500	0	0			0		4,500	500	309
General Government	23	36,500	0	0			0		36,500	33,650	29,349
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	5,000	84
Total Government Activities Expenditures	26	124,050	33,000	0	0	0	0		157,050	132,500	131,851
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	65,000	56,385
Total Gov & Bus Type Expenditures	28	124,050	33,000	0	0	0	0	65,000	222,050	197,500	188,236
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	20,000
Total ALL Expenditures/Fund Transfers Out	30	124,050	33,000	0	0	0	0	65,000	222,050	197,500	208,236
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-8,630	-6,425	0	0	16	0	7,224	-7,815	4,663	-13,150
Beginning Fund Balance July 1	33	40,245	32,016	0	0	53,051	0	128,701	254,013	249,350	262,500
Ending Fund Balance June 30	34	31,615	25,591	0	0	53,067	0	135,925	246,198	254,013	249,350

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

City Name: CRYSTAL LAKE

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









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of CRYSTAL LAKE, Iowa

The City Council will conduct a public hearing on the proposed Budget at Crystal Lake City Council Chambers

on 3/3/2014 at 6:30pm  
*(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 . . . . . \$ 13.74382

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.

641 565 3577  
phone number

Janice Haugland  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	48,094	45,234	45,687
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>48,094</b>	<b>45,234</b>	<b>45,687</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,910	24,904	19,384
Licenses & Permits	7	650	600	665
Use of Money and Property	8	885	4,200	873
Intergovernmental	9	32,596	19,125	16,652
Charges for Fees & Service	10	104,100	98,100	85,119
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	10,000	6,706
Other Financing Sources	13	0	0	20,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>214,235</b>	<b>202,163</b>	<b>195,086</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	19,150	16,650	15,827
Public Works	16	72,500	64,500	70,984
Health and Social Services	17	900	900	0
Culture and Recreation	18	23,500	11,300	15,298
Community and Economic Development	19	4,500	500	309
General Government	20	36,500	33,650	29,349
Debt Service	21	0	0	0
Capital Projects	22	0	5,000	84
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>157,050</b>	<b>132,500</b>	<b>131,851</b>
Business Type / Enterprises	24	65,000	65,000	56,385
<b>Total ALL Expenditures</b>	<b>25</b>	<b>222,050</b>	<b>197,500</b>	<b>188,236</b>
Transfers Out	26	0	0	20,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>222,050</b>	<b>197,500</b>	<b>208,236</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-7,815</b>	<b>4,663</b>	<b>-13,150</b>
Beginning Fund Balance July 1	29	254,013	249,350	262,500
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>246,198</b>	<b>254,013</b>	<b>249,350</b>