

01-003

Adoption of Budget and Certification of City Taxes

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

The City of: Fontanelle County Name: ADAIR Date Budget Adopted: 2/10/2014
(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.

641-745-3961
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	12,221,891	2b	12,115,218
DEBT SERVICE	3a	12,227,115	3b	12,120,442
Ag Land	4a	123,131		

672

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	98,997	98,133	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	14,200	14,076	1.16185
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	2,050	2,032	0.16773
(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	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			115,247	114,241	
384.1	3.00375	Ag Land	370	370	3.00375
Total General Fund Tax Levies (25 + 26)			115,617	114,611	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	11,868	11,764	0.97101
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			11,868	11,764	0.97101
Sub Total Special Revenue Levies (28+32)			11,868	11,764	
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			11,868	11,764	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			127,485	126,375	10.40059

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 **Fontanelle**

		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	174,976	326,064	-3,299	11,506	9,717	10,090	529,054	1,038,068	1,567,122
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	174,967	150,083	10,631	40		7,362	343,083	999,400	1,342,483
Actual Expenditures Except End Bal (pg 12, line 259) *	3	158,196	106,237	7,332			6,203	277,968	938,118	1,216,086
Ending Fund Balance June 30 (pg 12, line 261) *	4	191,747	369,910	0	11,546	9,717	11,249	594,169	1,099,350	1,693,519
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	191,747	369,910	0	11,546	9,717	11,249	594,169	1,099,350	1,693,519
Re-Est Revenues	6	172,326	132,687	0	0	0	0	305,013	1,711,157	2,016,170
Re-Est Expenditures	7	196,099	74,119	0	0	0	0	270,218	1,696,236	1,966,454
Ending Fund Balance	8	167,974	428,478	0	11,546	9,717	11,249	628,964	1,114,271	1,743,235
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	167,974	428,478	0	11,546	9,717	11,249	628,964	1,114,271	1,743,235
Revenues	10	181,616	149,196	0	0	0	0	330,812	1,099,427	1,430,239
Expenditures	11	194,870	75,146	0	0	0	0	270,016	1,294,032	1,564,048
Ending Fund Balance	12	154,720	502,528	0	11,546	9,717	11,249	689,760	919,666	1,609,426

* 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 Fontanelle

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.	201	199
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,050	2,032
3 TOTAL FOR FISCAL YEAR 2014	2,251	2,231

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
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	30,543	3,292						33,835	33,835	30,261
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,150							21,150	21,150	13,702
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	51,693	3,292	0			0		54,985	54,985	43,963
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,040	67,768						99,808	98,808	92,754
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	12,569
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	45,040	67,768	0			0		112,808	111,808	105,323
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	35,925							35,925	36,950	28,588
Museum, Band and Theater	32								0	0	0
Parks	33	24,230	1,962						26,192	26,092	60,236
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,197	153						7,350	7,302	10,004
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	67,352	2,115	0			0		69,467	70,344	98,828

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	7,332
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)	44									0	0	7,332
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	7,332
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	2,003	1,402
Clerk, Treasurer, & Finance Adm.	47		12,551	1,971						14,522	13,766	11,649
Elections	48		900							900	900	0
Legal Services & City Attorney	49		2,000							2,000	2,000	660
City Hall & General Buildings	50		13,524							13,524	14,402	8,811
Tort Liability	51									0	0	0
Other General Government	52		10							10	10	0
TOTAL (lines 46 - 52)	53		30,785	1,971	0			0		32,756	33,081	22,522
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		194,870	75,146	0	0	0	0		270,016	270,218	277,968
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								144,204	144,204	139,674	138,230
Sewer Utility	60								75,896	75,896	69,630	132,065
Electric Utility	61								863,722	863,722	776,722	642,070
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								10,210	10,210	10,210	9,591
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	700,000	0
Enterprise TIF CAPITAL PROJECTS	72								200,000	200,000	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,294,032	1,294,032	1,696,236	921,956
TOTAL ALL EXPENDITURES (lines 58+74)	74		194,870	75,146	0	0	0	0	1,294,032	1,564,048	1,966,454	1,199,924
Regular Transfers Out	75									0	0	16,162
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	16,162
Total Expenditures & Fund Transfers Out (lines 75+76)	78		194,870	75,146	0	0	0	0	1,294,032	1,564,048	1,966,454	1,216,086
Ending Fund Balance June 30	79		154,720	502,528	0	11,546	9,717	11,249	919,666	1,609,426	1,743,235	1,693,519

* 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											
Taxes Levied on Property	1	114,611	11,764		0	0			126,375	123,621	121,679
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	114,611	11,764		0	0			126,375	123,621	121,679
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	10,631
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,006	104		0	0			1,110	1,010	154
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		72,365						72,365	55,998	75,816
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,006	72,469		0	0			73,475	57,008	75,970
Licenses & Permits	14	845							845	1,235	823
Use of Money & Property	15	2,013							2,013	2,010	6,185
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		64,848						64,848	64,848	64,355
Other State Grants & Reimbursements	18	1,120	115	0	0	0		0	1,235	0	1,096
Local Grants & Reimbursements	19	48,971							48,971	42,941	26,495
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,091	64,963	0	0	0		0	115,054	107,789	91,946
Charges for Fees & Service:											
Water Utility	21							173,982	173,982	149,582	134,048
Sewer Utility	22							84,946	84,946	73,134	65,404
Electric Utility	23							831,171	831,171	778,900	750,266
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							9,328	9,328	0	0
Landfill/Garbage	27								0	9,541	9,258
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	10,550							10,550	10,850	3,574
Subtotal - Charges for Service (lines 21 thru 33)	34	10,550	0		0	0		0	1,109,977	1,022,007	962,550
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	56,537
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	16,162
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	16,162
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	700,000	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	700,000	16,162
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	181,616	149,196	0	0	0		1,099,427	1,430,239	2,016,170	1,342,483
Beginning Fund Balance July 1	44	167,974	428,478	0	11,546	9,717	11,249	1,114,271	1,743,235	1,693,519	1,567,122
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	349,590	577,674	0	11,546	9,717	11,249	2,213,698	3,173,474	3,709,689	2,909,605

CITY OF Fontanelle
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	114,611	11,764		0	0			126,375	123,621	121,679
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,611	11,764		0	0			126,375	123,621	121,679
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	10,631
Other City Taxes	6	1,006	72,469		0	0			73,475	57,008	75,970
Licenses & Permits	7	845	0					0	845	1,235	823
Use of Money and Property	8	2,013	0	0	0	0	0	0	2,013	2,010	6,185
Intergovernmental	9	50,091	64,963	0	0	0		0	115,054	107,789	91,946
Charges for Fees & Service	10	10,550	0		0	0	0	1,099,427	1,109,977	1,022,007	962,550
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	2,500	56,537
Sub-Total Revenues	13	181,616	149,196	0	0	0	0	1,099,427	1,430,239	1,316,170	1,326,321
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	16,162
Proceeds of Debt	15	0	0	0	0	0		0	0	700,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	181,616	149,196	0	0	0	0	1,099,427	1,430,239	2,016,170	1,342,483
Expenditures & Other Financing Uses											
Public Safety	18	51,693	3,292	0			0		54,985	54,985	43,963
Public Works	19	45,040	67,768	0			0		112,808	111,808	105,323
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	67,352	2,115	0			0		69,467	70,344	98,828
Community and Economic Development	22	0	0	0			0		0	0	7,332
General Government	23	30,785	1,971	0			0		32,756	33,081	22,522
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	194,870	75,146	0	0	0	0		270,016	270,218	277,968
Business Type Proprietary: Enterprise & ISF	27							1,294,032	1,294,032	1,696,236	921,956
Total Gov & Bus Type Expenditures	28	194,870	75,146	0	0	0	0	1,294,032	1,564,048	1,966,454	1,199,924
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	16,162
Total ALL Expenditures/Fund Transfers Out	30	194,870	75,146	0	0	0	0	1,294,032	1,564,048	1,966,454	1,216,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-13,254	74,050	0	0	0	0	-194,605	-133,809	49,716	126,397
Beginning Fund Balance July 1	33	167,974	428,478	0	11,546	9,717	11,249	1,114,271	1,743,235	1,693,519	1,567,122
Ending Fund Balance June 30	34	154,720	502,528	0	11,546	9,717	11,249	919,666	1,609,426	1,743,235	1,693,519

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

City Name: Fontanelle

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: Fontanelle

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	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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Fontanelle, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fontanelle City Hall

on 2/10/2014 at 7 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 \$ 10.40059

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.

641-745-3961
phone number

Susan R. Newton
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	126,375	123,621	121,679
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,375	123,621	121,679
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	10,631
Other City Taxes	6	73,475	57,008	75,970
Licenses & Permits	7	845	1,235	823
Use of Money and Property	8	2,013	2,010	6,185
Intergovernmental	9	115,054	107,789	91,946
Charges for Fees & Service	10	1,109,977	1,022,007	962,550
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	56,537
Other Financing Sources	13	0	700,000	16,162
Total Revenues and Other Sources	14	1,430,239	2,016,170	1,342,483
Expenditures & Other Financing Uses				
Public Safety	15	54,985	54,985	43,963
Public Works	16	112,808	111,808	105,323
Health and Social Services	17	0	0	0
Culture and Recreation	18	69,467	70,344	98,828
Community and Economic Development	19	0	0	7,332
General Government	20	32,756	33,081	22,522
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	270,016	270,218	277,968
Business Type / Enterprises	24	1,294,032	1,696,236	921,956
Total ALL Expenditures	25	1,564,048	1,966,454	1,199,924
Transfers Out	26	0	0	16,162
Total ALL Expenditures/Transfers Out	27	1,564,048	1,966,454	1,216,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-133,809	49,716	126,397
Beginning Fund Balance July 1	29	1,743,235	1,693,519	1,567,122
Ending Fund Balance June 30	30	1,609,426	1,743,235	1,693,519