

# 37-348

## Adoption of Budget and Certification of City Taxes

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

The City of: Grand Junction County Name: GREENE Date Budget Adopted: 2/10/2014  
(Date) xxx/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.

515-738-2585  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

	Regular	2a	10,802,163	2b	10,649,591	824
	<b>DEBT SERVICE</b>	3a	10,802,163	3b	10,649,591	
	Ag Land	4a	239,783			

### 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	5 87,498	86,262	43 8.10000
(384)		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 1,431	1,411	47 0.13247
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 22,000	21,689	52 2.03663
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 110,929	109,362	
384.1	3.00375	Ag Land	26 710	710	63 2.96101
<b>Total General Fund Tax Levies (25 + 26)</b>			27 111,639	110,072	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,215	1,198	64 0.11248
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,000	17,746	1.66636
Rules	Amt Nec	Other Employee Benefits	31 7,000	6,901	0.64801
<b>Total Employee Benefit Levies (29,30,31)</b>			32 25,000	24,647	65 2.31436
<b>Sub Total Special Revenue Levies (28+32)</b>			33 26,215	25,845	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 26,215	25,845	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 137,854	135,917	72 12.69594

### 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 **Grand Junction**

		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	516,234						516,234		516,234
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	313,896	116,516					430,412		430,412
Actual Expenditures Except End Bal (pg 12, line 259) *	3	347,552						347,552		347,552
Ending Fund Balance June 30 (pg 12, line 261) *	4	482,578	116,516	0	0	0	0	599,094	0	599,094
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	482,578	116,516	0	0	0	0	599,094	0	599,094
Re-Est Revenues	6	197,521	112,961	0	0	0	0	310,482	0	310,482
Re-Est Expenditures	7	175,750	127,100	0	0	0	0	302,850	0	302,850
Ending Fund Balance	8	504,349	102,377	0	0	0	0	606,726	0	606,726
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	504,349	102,377	0	0	0	0	606,726	0	606,726
Revenues	10	196,139	113,215	0	0	0	0	309,354	0	309,354
Expenditures	11	179,400	128,500	0	0	0	0	307,900	0	307,900
Ending Fund Balance	12	521,088	87,092	0	0	0	0	608,180	0	608,180

\* 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** \_\_\_\_\_ **Grand Junction**

**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"/>	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	45,000							45,000	43,000	41,909
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	15,000	9,354
Ambulance	6								0	0	0
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	61,500	0	0			0		61,500	58,500	51,263
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		95,000						95,000	95,000	113,205
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	12,000							12,000	16,000	0
Snow Removal	16		2,500						2,500	2,400	0
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	29,000							29,000	28,000	54,694
Other Public Works	21								0	0	17,395
TOTAL (lines 12 - 21)	22	41,000	97,500	0			0		138,500	141,400	185,294
<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	2,000							2,000	2,000	0
Water, Air, and Mosquito Control	27		2,500						2,500	1,200	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	2,500	0			0		4,500	3,200	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,000	3,000						23,000	23,000	21,913
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	517
Recreation	34		2,200						2,200	2,200	25,470
Cemetery	35	1,000	1,500						2,500	2,500	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,200	3,660
Other Culture and Recreation	37	400							400	350	0
TOTAL (lines 31 - 37)	38	27,400	6,700	0			0		34,100	34,250	51,560

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		1,000							1,000	1,000	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		1,000	0	0			0		1,000	1,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000	300						3,300	2,800	0
Clerk, Treasurer, & Finance Adm.	47		15,000	1,500						16,500	16,500	59,435
Elections	48		2,000							2,000	1,500	0
Legal Services & City Attorney	49		5,000							5,000	2,500	0
City Hall & General Buildings	50		1,500							1,500	1,200	0
Tort Liability	51			20,000						20,000	20,000	0
Other General Government	52		20,000							20,000	20,000	0
TOTAL (lines 46 - 52)	53		46,500	21,800	0			0		68,300	64,500	59,435
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		179,400	128,500	0	0	0	0		307,900	302,850	347,552
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		179,400	128,500	0	0	0	0		307,900	302,850	347,552
Regular Transfers Out	75									0	0	0
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
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		179,400	128,500	0	0	0	0		307,900	302,850	347,552
<b>Ending Fund Balance June 30</b>	79		521,088	87,092	0	0	0	0		608,180	606,726	599,094

\* 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)	(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	110,072	25,845		0	0			135,917	141,136	141,536
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,072	25,845		0	0			135,917	141,136	141,536
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,567	370		0	0			1,937	1,846	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	67,000							67,000	65,000	63,574
Subtotal - Other City Taxes (lines 6 thru 12)	13	68,567	370		0	0			68,937	66,846	63,574
Licenses & Permits	14	1,500							1,500	1,500	0
Use of Money & Property	15	1,500							1,500	1,500	923
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		87,000						87,000	85,000	78,911
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	14,500							14,500	14,500	7,547
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,500	87,000	0	0	0		0	101,500	99,500	86,458
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	61,938
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								0	0	50,716
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	25,107
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	137,761
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	160
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, & 41)	43	196,139	113,215	0	0	0	0	0	309,354	310,482	430,412
Beginning Fund Balance July 1	44	504,349	102,377	0	0	0	0	0	606,726	599,094	516,234
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	700,488	215,592	0	0	0	0	0	916,080	909,576	946,646

**CITY OF Grand Junction**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	110,072	25,845		0	0			135,917	141,136	141,536
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,072	25,845		0	0			135,917	141,136	141,536
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	68,567	370		0	0			68,937	66,846	63,574
Licenses & Permits	7	1,500	0		0	0		0	1,500	1,500	0
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,500	923
Intergovernmental	9	14,500	87,000	0	0	0		0	101,500	99,500	86,458
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	137,761
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	160
Sub-Total Revenues	13	196,139	113,215	0	0	0		0	309,354	310,482	430,412
<b>Other Financing Sources:</b>											
Total Transfers In	14	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>196,139</b>	<b>113,215</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>309,354</b>	<b>310,482</b>	<b>430,412</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	61,500	0	0			0		61,500	58,500	51,263
Public Works	19	41,000	97,500	0			0		138,500	141,400	185,294
Health and Social Services	20	2,000	2,500	0			0		4,500	3,200	0
Culture and Recreation	21	27,400	6,700	0			0		34,100	34,250	51,560
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	0
General Government	23	46,500	21,800	0			0		68,300	64,500	59,435
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>179,400</b>	<b>128,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>307,900</b>	<b>302,850</b>	<b>347,552</b>
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>179,400</b>	<b>128,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>307,900</b>	<b>302,850</b>	<b>347,552</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>179,400</b>	<b>128,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>307,900</b>	<b>302,850</b>	<b>347,552</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 16,739	 -15,285	 0	 0	 0		 0	 1,454	 7,632	 82,860
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>504,349</b>	<b>102,377</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>606,726</b>	<b>599,094</b>	<b>516,234</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>521,088</b>	<b>87,092</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>608,180</b>	<b>606,726</b>	<b>599,094</b>

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

City Name: Grand Junction

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 Grand Junction, Iowa

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

on 2/10/2014 at 7:00pm  
(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 . . . . . \$ 12.69594

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.96101

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

515-738-2585  
phone number

Mikki J Winebrenner  
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	135,917	141,136	141,536
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>135,917</b>	<b>141,136</b>	<b>141,536</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,937	66,846	63,574
Licenses & Permits	7	1,500	1,500	0
Use of Money and Property	8	1,500	1,500	923
Intergovernmental	9	101,500	99,500	86,458
Charges for Fees & Service	10	0	0	137,761
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	160
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>309,354</b>	<b>310,482</b>	<b>430,412</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	61,500	58,500	51,263
Public Works	16	138,500	141,400	185,294
Health and Social Services	17	4,500	3,200	0
Culture and Recreation	18	34,100	34,250	51,560
Community and Economic Development	19	1,000	1,000	0
General Government	20	68,300	64,500	59,435
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>307,900</b>	<b>302,850</b>	<b>347,552</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>307,900</b>	<b>302,850</b>	<b>347,552</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>307,900</b>	<b>302,850</b>	<b>347,552</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,454</b>	<b>7,632</b>	<b>82,860</b>
Beginning Fund Balance July 1	29	606,726	599,094	516,234
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>608,180</b>	<b>606,726</b>	<b>599,094</b>