

42-388

Adoption of Budget and Certification of City Taxes

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

The City of: Ackley County Name: HARDIN & FRANKLIN Date Budget Adopted: 03/13/13
(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.

County Auditor Date Stamp		641-847-3332 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 33,707,029	2b	Without Gas & Electric 32,759,212	Last Official Census 1,589
Debt Service Value	3a	34,023,119	3b	33,075,302	
Ag Land	4a	784,761			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	273,027	265,350	43 8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	58,175	56,539	52 1.72590	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23		0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	331,202	321,889	
384.1	3.00375	Ag Land	26	2,356	2,356	63 3.00219	
Total General Fund Tax Levies (25 + 26)				27	333,558	324,245	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	9,101	8,845	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	80,813	78,541	2.39751	
Rules	Amt Nec	Other Employee Benefits	31	53,437	51,934	1.58534	
Total Employee Benefit Levies (29,30,31)				32	134,250	130,475	3.98285
Sub Total Special Revenue Levies (28+32)				33	143,351	139,320	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	143,351	139,320	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	186,762	181,559	70 5.48927	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	663,671	645,124	72 19.56802

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 **Ackley**

		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	-234,154	992,886	20,948	29,742	535,863	56,000	1,401,285	116,141	1,517,426
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	944,295	282,765	110,366	203,637	996,934	2,000	2,539,997	679,052	3,219,049
Actual Expenditures Except End Bal (pg 12, line 259) *	3	949,452	313,148		182,105	1,010,368		2,455,073	555,447	3,010,520
Ending Fund Balance June 30 (pg 12, line 270) *	4	-239,311	962,503	131,314	51,274	522,429	58,000	1,486,209	239,746	1,725,955
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-239,311	962,503	131,314	51,274	522,429	58,000	1,486,209	239,746	1,725,955
Re-Est Revenues	6	788,543	331,364	26,000	178,418	95,000	0	1,419,325	699,799	2,119,124
Re-Est Expenditures	7	823,656	225,568	2,276	178,418	98,794	0	1,328,712	947,712	2,276,424
Ending Fund Balance	8	-274,424	1,068,299	155,038	51,274	518,635	58,000	1,576,822	-8,167	1,568,655
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-274,424	1,068,299	155,038	51,274	518,635	58,000	1,576,822	-8,167	1,568,655
Revenues	10	855,213	339,111	0	186,762	113,000	0	1,494,086	680,825	2,174,911
Expenditures	11	837,758	204,430	0	186,764	202,600	0	1,431,552	1,031,088	2,462,640
Ending Fund Balance	12	-256,969	1,202,980	155,038	51,272	429,035	58,000	1,639,356	-358,430	1,280,926

* 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 Ackley

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.	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	269,304							269,304	266,917	246,063
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	59,909							59,909	61,457	62,292
Ambulance	6	181,257							181,257	166,965	147,193
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	110
Other Public Safety	10								0	0	200
TOTAL (lines 1 - 10)	11	510,670	0	0			0		510,670	495,539	455,858
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		156,792						156,792	187,807	155,677
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,250						23,250	21,461	22,163
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,300						5,300	5,300	770
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	5,633							5,633	7,769	3,029
Garbage (if not Enterprise)	20								0	0	160,772
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,633	185,342	0			0		190,975	222,337	342,411
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	3,000							3,000	1,000	893
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	1,000	893
CULTURE & RECREATION											
Library Services	31	71,974	4,500						76,474	81,680	71,039
Museum, Band and Theater	32								0	0	0
Parks	33	10,413							10,413	11,095	23,489
Recreation	34	54,810							54,810	62,970	64,681
Cemetery	35	3,000							3,000	3,900	5,812
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	21,812							21,812	28,627	29,087
TOTAL (lines 31 - 37)	38	162,009	4,500	0			0		166,509	188,272	194,108

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		5,200							5,200	4,932	3,021
Housing and Urban Renewal	41		10,000							10,000	2,244	4,082
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		3,970							3,970	4,935	0
TOTAL (lines 39 - 44)	45		19,170	0	0			0		19,170	12,111	7,103
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		28,428							28,428	22,351	20,389
Clerk, Treasurer, & Finance Adm.	47		19,046							19,046	20,278	13,773
Elections	48		1,000							1,000	0	918
Legal Services & City Attorney	49		29,500							29,500	23,500	38,659
City Hall & General Buildings	50		33,280							33,280	37,277	24,946
Tort Liability	51		26,022							26,022	22,335	25,748
Other General Government	52									0	0	10,110
TOTAL (lines 46 - 52)	53		137,276	0	0			0		137,276	125,741	134,543
DEBT SERVICE	54					186,764				186,764	178,418	182,105
Gov Capital Projects	55						202,600			202,600	98,794	1,010,368
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		202,600	0		202,600	98,794	1,010,368
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		837,758	189,842	0	186,764	202,600	0		1,416,964	1,322,212	2,327,389
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								353,531	353,531	368,887	192,599
Sewer Utility	60								481,785	481,785	384,838	307,780
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								160,772	160,772	158,860	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								35,000	35,000	35,127	33,013
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	22,055
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								1,031,088	1,031,088	947,712	555,447
TOTAL ALL EXPENDITURES (lines 58+74)	74		837,758	189,842	0	186,764	202,600	0	1,031,088	2,448,052	2,269,924	2,882,836
Regular Transfers Out	75			14,588						14,588	6,500	127,684
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	14,588	0	0	0	0	0	14,588	6,500	127,684
Total Expenditures & Fund Transfers Out (lines 75+78)	78		837,758	204,430	0	186,764	202,600	0	1,031,088	2,462,640	2,276,424	3,010,520
Ending Fund Balance June 30	79		-256,969	1,202,980	155,038	51,272	429,035	58,000	-358,430	1,280,926	1,568,655	1,725,955

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	324,245	139,320		181,559	0			645,124	592,760	586,045
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	324,245	139,320		181,559	0			645,124	592,760	586,045
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	26,000	110,366
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,313	4,031		5,203	0			18,547	0	19,262
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	71
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	36,167				108,000			144,167	115,509	147,192
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,480	4,031		5,203	108,000			162,714	115,509	166,525
Licenses & Permits	14	3,700							3,700	3,492	3,406
Use of Money & Property	15	93,867	26						93,893	91,732	95,680
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	881,635
Road Use Taxes	17		155,839						155,839	151,300	150,718
Other State Grants & Reimbursements	18		1,400						1,400	1,257	18,235
Local Grants & Reimbursements	19	20,000							20,000	17,564	54,477
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,000	157,239	0	0	0		0	177,239	170,121	1,105,065
Charges for Fees & Service:											
Water Utility	21							325,235	325,235	341,726	333,298
Sewer Utility	22							310,590	310,590	293,572	275,867
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	6,504	0
Landfill/Garbage	27	161,500							161,500	163,622	164,958
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							40,000	40,000	40,389	49,773
Other Fees & Charges for Service	33	125,221	19,907						145,128	135,111	125,455
Subtotal - Charges for Service (lines 21 thru 33)	34	286,721	19,907		0	0	0	675,825	982,453	980,924	949,351
Special Assessments	35								0	0	4,905
Miscellaneous	36	81,200	4,000			5,000		5,000	95,200	132,086	70,022
Other Financing Sources:											
Regular Operating Transfers In	37		14,588						14,588	6,500	127,684
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	14,588	0	0	0	0	0	14,588	6,500	127,684
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	14,588	0	0	0	0	0	14,588	6,500	127,684
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	855,213	339,111	0	186,762	113,000	0	680,825	2,174,911	2,119,124	3,219,049
Beginning Fund Balance July 1	44	-274,424	1,068,299	155,038	51,274	518,635	58,000	-8,167	1,568,655	1,725,955	1,517,426
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	580,789	1,407,410	155,038	238,036	631,635	58,000	672,658	3,743,566	3,845,079	4,736,475

CITY OF

Ackley

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	324,245	139,320		181,559	0			645,124	592,760	586,045
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	324,245	139,320		181,559	0			645,124	592,760	586,045
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	26,000	110,366
Other City Taxes	6	45,480	4,031		5,203	108,000			162,714	115,509	166,525
Licenses & Permits	7	3,700	0					0	3,700	3,492	3,406
Use of Money and Property	8	93,867	26	0	0	0	0	0	93,893	91,732	95,680
Intergovernmental	9	20,000	157,239	0	0	0		0	177,239	170,121	1,105,065
Charges for Fees & Service	10	286,721	19,907		0	0	0	675,825	982,453	980,924	949,351
Special Assessments	11	0	0		0	0		0	0	0	4,905
Miscellaneous	12	81,200	4,000		0	5,000		5,000	95,200	132,086	70,022
Sub-Total Revenues	13	855,213	324,523	0	186,762	113,000	0	680,825	2,160,323	2,112,624	3,091,365
Other Financing Sources:											
Total Transfers In	14	0	14,588	0	0	0	0	0	14,588	6,500	127,684
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
Total Revenues and Other Sources	17	855,213	339,111	0	186,762	113,000	0	680,825	2,174,911	2,119,124	3,219,049
Expenditures & Other Financing Uses											
Public Safety	18	510,670	0	0			0		510,670	495,539	455,858
Public Works	19	5,633	185,342	0			0		190,975	222,337	342,411
Health and Social Services	20	3,000	0	0			0		3,000	1,000	893
Culture and Recreation	21	162,009	4,500	0			0		166,509	188,272	194,108
Community and Economic Development	22	19,170	0	0			0		19,170	12,111	7,103
General Government	23	137,276	0	0			0		137,276	125,741	134,543
Debt Service	24	0	0	0	186,764		0		186,764	178,418	182,105
Capital Projects	25	0	0	0		202,600	0		202,600	98,794	1,010,368
Total Government Activities Expenditures	26	837,758	189,842	0	186,764	202,600	0		1,416,964	1,322,212	2,327,389
Business Type Proprietary: Enterprise & ISF	27							1,031,088	1,031,088	947,712	555,447
Total Gov & Bus Type Expenditures	28	837,758	189,842	0	186,764	202,600	0	1,031,088	2,448,052	2,269,924	2,882,836
Total Transfers Out	29	0	14,588	0	0	0	0	0	14,588	6,500	127,684
Total ALL Expenditures/Fund Transfers Out	30	837,758	204,430	0	186,764	202,600	0	1,031,088	2,462,640	2,276,424	3,010,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	17,455	134,681	0	-2	-89,600	0	-350,263	-287,729	-157,300	208,529
Beginning Fund Balance July 1	33	-274,424	1,068,299	155,038	51,274	518,635	58,000	-8,167	1,568,655	1,725,955	1,517,426
Ending Fund Balance June 30	34	-256,969	1,202,980	155,038	51,272	429,035	58,000	-358,430	1,280,926	1,568,655	1,725,955

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

City Name: Ackley

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 City Building Restoration	540,000	July - 09	130,000	18,742	400	149,142		149,142
-2						0		0
-3 Wastewater Treatment Plant (Revenue Bond)	245,000	November - 04	15,000	5,538	400	20,938	20,938	0
-4						0		0
-5 Lease Purchase Agreement Street Sweeper	144,550	September - 12	33,620	4,000		37,620		37,620
-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			178,620	28,280	800	207,700	20,938	186,762

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

Fiscal Year

2014

City Name: Ackley

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 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
			178,620	28,280	800	207,700	20,938	186,762

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ackley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 03/13/13 at 7:45 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 \$ 19.56802
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00219

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

641-847-3332
phone number

Cynthia S. Roskens, City Clerk
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	645,124	592,760	586,045
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	645,124	592,760	586,045
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	26,000	110,366
Other City Taxes	6	162,714	115,509	166,525
Licenses & Permits	7	3,700	3,492	3,406
Use of Money and Property	8	93,893	91,732	95,680
Intergovernmental	9	177,239	170,121	1,105,065
Charges for Fees & Service	10	982,453	980,924	949,351
Special Assessments	11	0	0	4,905
Miscellaneous	12	95,200	132,086	70,022
Other Financing Sources	13	14,588	6,500	127,684
Total Revenues and Other Sources	14	2,174,911	2,119,124	3,219,049
Expenditures & Other Financing Uses				
Public Safety	15	510,670	495,539	455,858
Public Works	16	190,975	222,337	342,411
Health and Social Services	17	3,000	1,000	893
Culture and Recreation	18	166,509	188,272	194,108
Community and Economic Development	19	19,170	12,111	7,103
General Government	20	137,276	125,741	134,543
Debt Service	21	186,764	178,418	182,105
Capital Projects	22	202,600	98,794	1,010,368
Total Government Activities Expenditures	23	1,416,964	1,322,212	2,327,389
Business Type / Enterprises	24	1,031,088	947,712	555,447
Total ALL Expenditures	25	2,448,052	2,269,924	2,882,836
Transfers Out	26	14,588	6,500	127,684
Total ALL Expenditures/Transfers Out	27	2,462,640	2,276,424	3,010,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-287,729	-157,300	208,529
Beginning Fund Balance July 1	29	1,568,655	1,725,955	1,517,426
Ending Fund Balance June 30	30	1,280,926	1,568,655	1,725,955