

92-882

Adoption of Budget and Certification of City Taxes

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

The City of: Ainsworth County Name: WASHINGTON Date Budget Adopted: 03/05/13
(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.

		319-657-3761		
		Telephone Number	Signature	
		January 1, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	9,037,476	8,852,415	567
Debt Service Value	3a	9,037,476	8,852,415	
Ag Land	4a	52,442		

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	73,204	43	71,705	43	8.10000
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	73,204		71,705		
384.1	3.00375	Ag Land	26	158	63	158	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	73,362		71,863		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0.00000
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0.00000
Total Employee Benefit Levies (29,30,31)			32	0		0	68	0.00000
Sub Total Special Revenue Levies (28+32)			33	0		0		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	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	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	73,362	42	71,863	72	8.10000

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 **Ainsworth**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	135,531	205,838	6,170				347,539	293,157	640,696
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,915	117,933	10,233				236,081	189,564	425,645
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,202	172,172	6,971				340,345	193,268	533,613
Ending Fund Balance June 30 (pg 12, line 270) *	4	82,244	151,599	9,432	0	0	0	243,275	289,453	532,728
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	82,244	151,599	9,432	0	0	0	243,275	289,453	532,728
Re-Est Revenues	6	132,454	208,718	10,868	0	0	0	352,040	258,555	610,595
Re-Est Expenditures	7	124,351	178,639	7,220	0	0	0	310,210	168,360	478,570
Ending Fund Balance	8	90,347	181,678	13,080	0	0	0	285,105	379,648	664,753
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	90,347	181,678	13,080	0	0	0	285,105	379,648	664,753
Revenues	10	109,961	594,647	0	0	0	0	704,608	735,393	1,440,001
Expenditures	11	140,211	608,776	0	0	0	0	748,987	665,009	1,413,996
Ending Fund Balance	12	60,097	167,549	13,080	0	0	0	240,726	450,032	690,758

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,468							25,468	16,819	17,911
Jail	2								0	0	0
Emergency Management	3	757							757	737	718
Flood Control	4								0	0	0
Fire Department	5	4,426							4,426	4,127	4,127
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	80							80	75	62
Animal Control	9	840							840	280	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	31,571	0	0			0		31,571	22,038	22,818
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		574,431						574,431	144,268	75,751
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,323						7,323	7,108	7,002
Traffic Control and Safety	15		375						375	364	0
Snow Removal	16		3,609						3,609	3,503	4,732
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	46,772
TOTAL (lines 12 - 21)	22	0	585,738	0			0		585,738	155,243	134,257
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	200							200	200	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	200	0	0			0		200	200	0
CULTURE & RECREATION											
Library Services	31	4,191							4,191	3,943	3,742
Museum, Band and Theater	32								0	0	0
Parks	33		1,218						1,218	1,182	9,172
Recreation	34	2,500	1,600						4,100	4,500	0
Cemetery	35		220						220	214	214
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,691	3,038	0			0		9,729	9,839	13,128

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,556							1,556	1,835	1,386
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	7,220	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,000							2,000	2,500	10,182
TOTAL (lines 39 - 44)	45	3,556	0	0			0		3,556	11,555	11,568
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,060							1,060	1,060	1,038
Clerk, Treasurer, & Finance Adm.	47	33,800							33,800	29,267	27,049
Elections	48	600							600	0	658
Legal Services & City Attorney	49	3,500							3,500	3,500	3,468
City Hall & General Buildings	50	51,848							51,848	50,338	48,323
Tort Liability	51	7,385							7,385	7,170	6,961
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	98,193	0	0			0		98,193	91,335	87,497
DEBT SERVICE											
Gov Capital Projects	55		20,000						0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	140,211	608,776	0	0	0	0		748,987	310,210	340,345
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							548,176	548,176	77,271	53,145
Sewer Utility	60							46,729	46,729	21,222	26,690
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							38,564	38,564	37,441	33,298
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							31,540	31,540	32,426	45,337
Enterprise CAPITAL PROJECTS	71							0	0	0	34,798
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							665,009	665,009	168,360	193,268
TOTAL ALL EXPENDITURES (lines 58+74)	74	140,211	608,776	0	0	0	0	665,009	1,413,996	478,570	533,613
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+78)	78	140,211	608,776	0	0	0	0	665,009	1,413,996	478,570	533,613
Ending Fund Balance June 30	79	60,097	167,549	13,080	0	0	0	450,032	690,758	664,753	532,728

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	71,863	0		0	0			71,863	65,528	65,452
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,863	0		0	0			71,863	65,528	65,452
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	10,868	10,233
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,499	0		0	0			1,499	1,554	1,513
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	380							380	388	388
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		50,813						50,813	49,333	52,859
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,879	50,813		0	0			52,692	51,275	54,760
Licenses & Permits	14	1,245							1,245	1,245	1,282
Use of Money & Property	15	130							130	121	1,887
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		58,334						58,334	56,635	53,781
Other State Grants & Reimbursements	18		426,000					500,000	926,000	120,000	11,164
Local Grants & Reimbursements	19	34,844	59,500						94,344	76,368	38,692
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,844	543,834	0	0	0		500,000	1,078,678	253,003	103,637
Charges for Fees & Service:											
Water Utility	21							143,538	143,538	139,357	97,652
Sewer Utility	22							53,640	53,640	52,078	58,173
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							37,615	37,615	36,520	31,701
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		234,793	234,793	227,955	187,526
Special Assessments	35							600	600	600	429
Miscellaneous	36								0	0	439
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, & 42)	43	109,961	594,647	0	0	0	0	735,393	1,440,001	610,595	425,645
Beginning Fund Balance July 1	44	90,347	181,678	13,080	0	0	0	379,648	664,753	532,728	640,696
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	200,308	776,325	13,080	0	0	0	1,115,041	2,104,754	1,143,323	1,066,341

CITY OF Ainsworth
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	71,863	0		0	0			71,863	65,528	65,452
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,863	0		0	0			71,863	65,528	65,452
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	10,868	10,233
Other City Taxes	6	1,879	50,813		0	0			52,692	51,275	54,760
Licenses & Permits	7	1,245	0					0	1,245	1,245	1,282
Use of Money and Property	8	130	0	0	0	0	0	0	130	121	1,887
Intergovernmental	9	34,844	543,834	0	0	0		500,000	1,078,678	253,003	103,637
Charges for Fees & Service	10	0	0		0	0	0	234,793	234,793	227,955	187,526
Special Assessments	11	0	0		0	0		600	600	600	429
Miscellaneous	12	0	0		0	0		0	0	0	439
Sub-Total Revenues	13	109,961	594,647	0	0	0	0	735,393	1,440,001	610,595	425,645
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	0
Total Revenues and Other Sources	17	109,961	594,647	0	0	0	0	735,393	1,440,001	610,595	425,645
Expenditures & Other Financing Uses											
Public Safety	18	31,571	0	0			0		31,571	22,038	22,818
Public Works	19	0	585,738	0			0		585,738	155,243	134,257
Health and Social Services	20	200	0	0			0		200	200	0
Culture and Recreation	21	6,691	3,038	0			0		9,729	9,839	13,128
Community and Economic Development	22	3,556	0	0			0		3,556	11,555	11,568
General Government	23	98,193	0	0			0		98,193	91,335	87,497
Debt Service	24	0	20,000	0	0		0		20,000	20,000	71,077
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	140,211	608,776	0	0	0	0		748,987	310,210	340,345
Business Type Proprietary: Enterprise & ISF	27							665,009	665,009	168,360	193,268
Total Gov & Bus Type Expenditures	28	140,211	608,776	0	0	0	0	665,009	1,413,996	478,570	533,613
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	140,211	608,776	0	0	0	0	665,009	1,413,996	478,570	533,613
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-30,250	-14,129	0	0	0	0	70,384	26,005	132,025	-107,968
Beginning Fund Balance July 1	33	90,347	181,678	13,080	0	0	0	379,648	664,753	532,728	640,696
Ending Fund Balance June 30	34	60,097	167,549	13,080	0	0	0	450,032	690,758	664,753	532,728

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

City Name: Ainsworth

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	SRF Water Loan: Tower & Monroe St. project	510,000		24,000	6,750	790	31,540	31,540	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			24,000	6,750	790	31,540	31,540	0

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

Fiscal Year
2014

City Name: Ainsworth

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
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-43						0		0
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-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
			24,000	6,750	790	31,540	31,540	0

