

75-692

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: AKRON County Name: PLYMOUTH Date Budget Adopted: 03/13/12
(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.

712-568-2041

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	27,518,788	27,368,807
DEBT SERVICE 3a	36,932,383	36,782,402
Ag Land 4a	126,934	

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	5 222,902	221,687	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 45,896	45,646	52 1.66781
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)	25 268,798	267,333	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27 268,798	267,333	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 41,894	41,666	1.52238
Rules	Amt Nec	Other Employee Benefits	31 55,123	54,823	2.00310
		Total Employee Benefit Levies (29,30,31)	32 97,017	96,488	65 3.52548
		Sub Total Special Revenue Levies (28+32)	33 97,017	96,488	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
			34	0	66 0.00000
			35	0	67 0.00000
			36	0	68 0.00000
			37	0	69 0.00000
			555	0	565 0.00000
			556	0	566 0.00000
			1177	0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 97,017	96,488	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 365,815	363,821	72 13.29329

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

AKRON

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	88,585	445,889	276,233		3,792		814,499	736,843	1,551,342
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	786,984	386,861	449,672	1,052,459	433,423		3,109,399	4,177,124	7,286,523
Actual Expenditures Except End Bal (pg 12, line 259) *	3	771,464	666,856	191,784	1,008,645	209,036		2,847,785	4,538,720	7,386,505
Ending Fund Balance June 30 (pg 12, line 261) *	4	104,105	165,894	534,121	43,814	228,179	0	1,076,113	375,247	1,451,360
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	104,105	165,894	534,121	43,814	228,179	0	1,076,113	375,247	1,451,360
Re-Est Revenues	6	946,368	383,826	331,500	88,109	0	0	1,749,803	4,028,797	5,778,600
Re-Est Expenditures	7	1,003,079	292,989	402,314	99,864	0	0	1,798,246	3,816,657	5,614,903
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	47,394	256,731	463,307	32,059	228,179	0	1,027,670	587,387	1,615,057
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	47,394	256,731	463,307	32,059	228,179	0	1,027,670	587,387	1,615,057
Revenues	11	968,901	419,191	313,680	97,164	0	0	1,798,936	4,155,319	5,954,255
Expenditures	12	956,558	312,134	0	149,339	0	0	1,418,031	4,074,869	5,492,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,737	363,788	776,987	-20,116	228,179	0	1,408,575	667,837	2,076,412

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	41,551
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	100,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	197,090							197,090	207,589	164,762
Jail	2	13,600							13,600	13,600	13,558
Emergency Management	3	1,200							1,200	1,200	1,183
Flood Control	4								0	0	0
Fire Department	5	94,959							94,959	116,939	90,430
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	307,049	0	0			0		307,049	339,828	269,933
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	117,567	134,306						251,873	249,261	188,423
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,000							19,000	10,300	18,657
Traffic Control and Safety	15								0	0	0
Snow Removal	16	9,500							9,500	8,500	11,850
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	89,345							89,345	89,600	98,930
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	235,412	134,306	0			0		369,718	357,661	317,860
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	24,763							24,763	16,134	21,234
TOTAL (lines 23 - 29)	30	24,763	0	0			0		24,763	16,134	21,234
CULTURE & RECREATION											
Library Services	31	94,273							94,273	85,348	81,516
Museum, Band and Theater	32								0	8,200	0
Parks	33	33,816							33,816	33,219	24,461
Recreation	34	91,964							91,964	91,784	79,763
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	220,053	0	0			0		220,053	218,551	185,740

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		30,000							30,000	20,000	51,147
Housing and Urban Renewal	41		24,400							24,400	390,883	39,160
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	23,103
TOTAL (lines 39 - 44)	45		54,400	0	0			0		54,400	410,883	113,410
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47		61,607							61,607	66,135	90,790
Elections	48									0	0	0
Legal Services & City Attorney	49		20,000							20,000	38,000	19,139
City Hall & General Buildings	50		3,000							3,000	3,000	0
Tort Liability	51		6,404							6,404	7,023	0
Other General Government	52		23,870							23,870	30,335	0
TOTAL (lines 46 - 52)	53		114,881	0	0			0		114,881	144,493	109,929
DEBT SERVICE	54					97,163				97,163	88,109	198,645
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	205,244
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	205,244
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		956,558	134,306	0	97,163	0	0		1,188,027	1,575,659	1,421,995
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								285,786	285,786	219,329	121,377
Sewer Utility	60								93,112	93,112	68,969	54,426
Electric Utility	61								1,225,167	1,225,167	1,255,090	1,332,336
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								2,159,443	2,159,443	1,997,154	2,372,103
Enterprise DEBT SERVICE	70								36,879	36,879	36,879	123,578
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								3,800,387	3,800,387	3,577,421	4,003,820
TOTAL ALL EXPENDITURES (lines 58+74)	74		956,558	134,306	0	97,163	0	0	3,800,387	4,988,414	5,153,080	5,425,815
Regular Transfers Out	75			177,828						274,482	452,310	870,274
Internal TIF Loan / Repayment Transfers Out	76					52,176				52,176	47,314	280,416
Total ALL Transfers Out	77		0	177,828	0	52,176	0	0	274,482	504,486	461,823	1,150,690
Total Expenditures & Fund Transfers Out (lines 75+76)	78		956,558	312,134	0	149,339	0	0	4,074,869	5,492,900	5,614,903	6,576,505
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		59,737	363,788	776,987	-20,116	228,179	0	667,837	2,076,412	1,615,057	1,451,360

* 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 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	267,333	96,488		0	0			363,821	351,118	345,629
	2								0	0	0
	3	267,333	96,488		0	0			363,821	351,118	345,629
	4								0	0	0
	5			312,430					312,430	330,500	306,444
Other City Taxes:											
	6	1,465	529		0	0			1,994	1,993	0
	7	21,000							21,000	22,000	20,745
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		145,330						145,330	126,000	131,927
	13	22,465	145,859		0	0			168,324	149,993	152,672
	14	3,370							3,370	4,525	3,367
	15	17,000	1,800	1,250				3,805	23,855	21,600	42,446
Intergovernmental:											
	16								0	200,605	0
	17		140,000						140,000	128,203	135,430
	18	600							600	26,280	15,688
	19	17,215							17,215	16,599	23,269
	20	17,815	140,000	0	0	0		0	157,815	371,687	174,387
Charges for Fees & Service:											
	21							140,000	140,000	143,550	138,151
	22							103,750	103,750	101,912	104,020
	23							1,458,132	1,458,132	1,417,274	1,443,651
	24	3,100							3,100	3,200	3,105
	25								0	0	0
	26								0	0	0
	27	122,550							122,550	120,200	122,313
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	118,100	2,295					2,299,332	2,419,727	2,256,218	2,273,713
	34	243,750	2,295		0	0	0	4,001,214	4,247,259	4,042,354	4,084,953
	35								0	0	0
	36	121,895	20,000					31,000	172,895	45,000	200,059
Other Financing Sources:											
	37	275,273	12,749		44,988			119,300	452,310	414,509	870,274
	38				52,176				52,176	47,314	280,416
	39	275,273	12,749	0	97,164	0	0	119,300	504,486	461,823	1,150,690
	40								0	0	0
	41								0	0	15,876
	42	275,273	12,749	0	97,164	0	0	119,300	504,486	461,823	1,166,566
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	968,901	419,191	313,680	97,164	0	0	4,155,319	5,954,255	5,778,600	6,476,523
	44	47,394	256,731	463,307	32,059	228,179	0	587,387	1,615,057	1,451,360	1,551,342
	45	1,016,295	675,922	776,987	129,223	228,179	0	4,742,706	7,569,312	7,229,960	8,027,865

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	267,333	96,488		0	0			363,821	351,118	345,629
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	267,333	96,488		0	0			363,821	351,118	345,629
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			312,430					312,430	330,500	306,444
Other City Taxes	6	22,465	145,859		0	0			168,324	149,993	152,672
Licenses & Permits	7	3,370	0					0	3,370	4,525	3,367
Use of Money and Property	8	17,000	1,800	1,250	0	0	0	3,805	23,855	21,600	42,446
Intergovernmental	9	17,815	140,000	0	0	0		0	157,815	371,687	174,387
Charges for Fees & Service	10	243,750	2,295		0	0	0	4,001,214	4,247,259	4,042,354	4,084,953
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	121,895	20,000		0	0	0	31,000	172,895	45,000	200,059
Sub-Total Revenues	13	693,628	406,442	313,680	0	0	0	4,036,019	5,449,769	5,316,777	5,309,957
Other Financing Sources:											
Total Transfers In	14	275,273	12,749	0	97,164	0	0	119,300	504,486	461,823	1,150,690
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	15,876
Total Revenues and Other Sources	17	968,901	419,191	313,680	97,164	0	0	4,155,319	5,954,255	5,778,600	6,476,523
Expenditures & Other Financing Uses											
Public Safety	18	307,049	0	0			0		307,049	339,828	269,933
Public Works	19	235,412	134,306	0			0		369,718	357,661	317,860
Health and Social Services	20	24,763	0	0			0		24,763	16,134	21,234
Culture and Recreation	21	220,053	0	0			0		220,053	218,551	185,740
Community and Economic Development	22	54,400	0	0			0		54,400	410,883	113,410
General Government	23	114,881	0	0			0		114,881	144,493	109,929
Debt Service	24	0	0	0	97,163		0		97,163	88,109	198,645
Capital Projects	25	0	0	0	0	0			0	0	205,244
Total Government Activities Expenditures	26	956,558	134,306	0	97,163	0	0		1,188,027	1,575,659	1,421,995
Business Type Proprietary: Enterprise & ISF	27							3,800,387	3,800,387	3,577,421	4,003,820
Total Gov & Bus Type Expenditures	28	956,558	134,306	0	97,163	0	0	3,800,387	4,988,414	5,153,080	5,425,815
Total Transfers Out	29	0	177,828	0	52,176	0	0	274,482	504,486	461,823	1,150,690
Total ALL Expenditures/Fund Transfers Out	30	956,558	312,134	0	149,339	0	0	4,074,869	5,492,900	5,614,903	6,576,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	12,343	107,057	313,680	-52,175	0	0	80,450	461,355	163,697	-99,982
Beginning Fund Balance July 1	33					0		0	0	0	
Beginning Fund Balance July 1	34	47,394	256,731	463,307	32,059	228,179	0	587,387	1,615,057	1,451,360	1,551,342
Ending Fund Balance June 30	35	59,737	363,788	776,987	-20,116	228,179	0	667,837	2,076,412	1,615,057	1,451,360

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

City Name: AKRON

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	8 PLEX NOTE	375,000		21,229	12,650		33,879	33,879	0
(2)	2011 REFINANCING BANK NOTE	810,000	FEB 2011	80,000	17,163		97,163	97,163	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			101,229	29,813	0	131,042	131,042	0

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

Fiscal Year
2013

City Name: AKRON

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				101,229	29,813	0	131,042	131,042	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of AKRON, Iowa

The City Council will conduct a public hearing on the proposed Budget at AKRON CITY HALL
on 3-13-2012 at 7:00 PM
(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 \$ 13.29329

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-568-2041
phone number

NICOLLE DEROCHE
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	363,821	351,118	345,629
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	363,821	351,118	345,629
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	312,430	330,500	306,444
Other City Taxes	6	168,324	149,993	152,672
Licenses & Permits	7	3,370	4,525	3,367
Use of Money and Property	8	23,855	21,600	42,446
Intergovernmental	9	157,815	371,687	174,387
Charges for Fees & Service	10	4,247,259	4,042,354	4,084,953
Special Assessments	11	0	0	0
Miscellaneous	12	172,895	45,000	200,059
Other Financing Sources	13	504,486	461,823	1,166,566
Total Revenues and Other Sources	14	5,954,255	5,778,600	6,476,523
Expenditures & Other Financing Uses				
Public Safety	15	307,049	339,828	269,933
Public Works	16	369,718	357,661	317,860
Health and Social Services	17	24,763	16,134	21,234
Culture and Recreation	18	220,053	218,551	185,740
Community and Economic Development	19	54,400	410,883	113,410
General Government	20	114,881	144,493	109,929
Debt Service	21	97,163	88,109	198,645
Capital Projects	22	0	0	205,244
Total Government Activities Expenditures	23	1,188,027	1,575,659	1,421,995
Business Type / Enterprises	24	3,800,387	3,577,421	4,003,820
Total ALL Expenditures	25	4,988,414	5,153,080	5,425,815
Transfers Out	26	504,486	461,823	1,150,690
Total ALL Expenditures/Transfers Out	27	5,492,900	5,614,903	6,576,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	461,355	163,697	-99,982
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,615,057	1,451,360	1,551,342
Ending Fund Balance June 30	31	2,076,412	1,615,057	1,451,360

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MAY 31 2013

IOVA OFFICE
MANAGEMENT

Nov-07

Form 653.C1

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Akron in PLYMOUTH County, Iowa

will meet at City Hall

at 7:00 PM on 05/28/13
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	363,821	0	363,821
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	363,821	0	363,821
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	312,430	0	312,430
Other City Taxes	6	168,324	0	168,324
Licenses & Permits	7	3,370	0	3,370
Use of Money and Property	8	23,855	0	23,855
Intergovernmental	9	157,815	26,467	184,282
Charges for Services	10	4,247,259	48,015	4,295,274
Special Assessments	11	0	0	0
Miscellaneous	12	172,895	1,171,849	1,344,744
Other Financing Sources	13	504,486	4,476,988	4,981,474
Total Revenues and Other Sources	14	5,954,255	5,723,319	11,677,574
Expenditures & Other Financing Uses				
Public Safety	15	307,049	41,920	348,969
Public Works	16	369,718	28,000	397,718
Health and Social Services	17	24,763	700	25,463
Culture and Recreation	18	220,053	6,900	226,953
Community and Economic Development	19	54,400	13,750	68,150
General Government	20	114,881	3,000	117,881
Debt Service	21	97,163	86,955	184,118
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,188,027	181,225	1,369,252
Business Type / Enterprises	24	3,800,387	165,500	3,965,887
Total Gov Activities & Business Expenditures	25	4,988,414	346,725	5,335,139
Transfers Out	26	504,486	476,988	981,474
Total Expenditures/Transfers Out	27	5,492,900	823,713	6,316,613
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	461,355	4,899,606	5,360,961
	29			
Beginning Fund Balance July 1	30	1,615,057	1,734,925	3,349,982
Ending Fund Balance June 30	31	2,076,412	6,634,531	8,710,943

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.


City Clerk/ Finance Officer Name