

24-215

Adoption of Budget and Certification of City Taxes

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

The City of: ARION County Name: CRAWFORD Date Budget Adopted: 05/28/13
 (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.

	712-263-3827 <i>Telephone Number</i>	
County Auditor Date Stamp	Signature	
January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric
Regular 2a	1,590,312	1,537,503
Debt Service Value 3a		
Ag Land 4a	202,969	
		Last Official Census
		108

		(A)		(B)		(C)		
Code	Dollar	ENTER FIRE DISTRICT	Request with	Property Taxes				
Sec.	Limit	Purpose	Utility Replacement	Levied			Rate	
		RATE BELOW						
384.1	8.10000	Regular General levy 5a	0.00000	5	12,882	12,454	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	1,112	1,075	52	0.69923
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	13,994	13,529		
384.1	3.00375	Ag Land		26	610	610	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	14,604	14,139		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		0.		0.00000
Rules	Amt Nec	Other Employee Benefits		31		0.		0.00000
		Total Employee Benefit Levies (29,30,31)		32	0	0	65	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		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	0	0		
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	14,604	14,139	72	8.79923

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

ARION

		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	128,646	23,845					152,491		152,491	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,519	8,914					31,433		31,433	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,648	14,094					27,742		27,742	
Ending Fund Balance June 30 (pg 12, line 270) *	4	137,517	18,665	0	0	0	0	156,182	0	156,182	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	137,517	18,665	0	0	0	0	156,182	0	156,182	
Re-Est Revenues	6	25,274	9,377	0	0	0	0	34,651	0	34,651	
Re-Est Expenditures	7	17,719	5,902	0	0	0	0	23,621	0	23,621	
Ending Fund Balance	8	145,072	22,140	0	0	0	0	167,212	0	167,212	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	145,072	22,140	0	0	0	0	167,212	0	167,212	
Revenues	10	23,814	39,660	0	0	0	0	63,474	0	63,474	
Expenditures	11	22,387	45,010	0	0	0	0	67,397	0	67,397	
Ending Fund Balance	12	146,499	16,790	0	0	0	0	163,289	0	163,289	

* 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 ARION

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.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
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	1,620							1,620	1,620	1,830
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	1,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	3,500	0
Animal Control	9								0	0	0
Other Public Safety	10	6,000							6,000	0	0
TOTAL (lines 1 - 10)	11	8,620	0	0			0		8,620	6,120	2,830
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,000						40,000	1,000	10,883
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,010						2,010	2,002	1,811
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,900	1,400
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	1,242							1,242	1,564	1,564
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,242	45,010	0			0		46,252	7,466	15,658
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,100							2,100	1,500	1,445
Recreation	34								0	0	0
Cemetery	35	665							665	240	235
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,765	0	0			0		2,765	1,740	1,680

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	875							875	842	759
Clerk, Treasurer, & Finance Adm.	47	1,950							1,950	1,932	1,944
Elections	48	450							450	412	412
Legal Services & City Attorney	49	975							975	975	408
City Hall & General Buildings	50	1,010							1,010	1,002	487
Tort Liability	51								0	0	0
Other General Government	52	4,500							4,500	3,132	3,564
TOTAL (lines 46 - 52)	53	9,760	0	0			0		9,760	8,295	7,574
DEBT SERVICE											
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	22,387	45,010	0	0	0	0		67,397	23,621	27,742
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	22,387	45,010	0	0	0	0	0	67,397	23,621	27,742
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	22,387	45,010	0	0	0	0	0	67,397	23,621	27,742
Ending Fund Balance June 30	79	146,499	16,790	0	0	0	0	0	163,289	167,212	156,182

CITY OF ARION

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,139	0		0	0			14,139	16,328	14,895
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,139	0		0	0			14,139	16,328	14,895
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	465	0		0	0			465	0	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	9,100							9,100	8,844	7,227
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,565	0		0	0			9,565	8,844	7,227
Licenses & Permits	14								0	0	10
Use of Money & Property	15	110							110	102	415
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,510						9,510	9,230	8,886
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		150						150	147	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,660	0	0	0		0	9,660	9,377	8,886
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	0
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	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36		30,000						30,000	0	0
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 <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>	43	23,814	39,660	0	0	0	0	0	63,474	34,651	31,433
Beginning Fund Balance July 1	44	145,072	22,140	0	0	0	0	0	167,212	156,182	152,491
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	168,886	61,800	0	0	0	0	0	230,686	190,833	183,924

CITY OF ARION
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	14,139	0		0	0			14,139	16,328	14,895
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,139	0		0	0			14,139	16,328	14,895
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,565	0		0	0			9,565	8,844	7,227
Licenses & Permits	7	0	0		0			0	0	0	10
Use of Money and Property	8	110	0	0	0	0	0	0	110	102	415
Intergovernmental	9	0	9,660	0	0	0			9,660	9,377	8,886
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	30,000		0	0	0	0	30,000	0	0
Sub-Total Revenues	13	23,814	39,660	0	0	0	0	0	63,474	34,651	31,433
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0			0	0	0
Total Revenues and Other Sources	17	23,814	39,660	0	0	0	0	0	63,474	34,651	31,433
Expenditures & Other Financing Uses											
Public Safety	18	8,620	0	0			0		8,620	6,120	2,830
Public Works	19	1,242	45,010	0			0		46,252	7,466	15,658
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,765	0	0			0		2,765	1,740	1,680
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	9,760	0	0			0		9,760	8,295	7,574
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	22,387	45,010	0	0	0	0		67,397	23,621	27,742
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	22,387	45,010	0	0	0	0	0	67,397	23,621	27,742
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	22,387	45,010	0	0	0	0	0	67,397	23,621	27,742
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,427	-5,350	0	0	0	0	0	-3,923	11,030	3,691
Beginning Fund Balance July 1	33	145,072	22,140	0	0	0	0	0	167,212	156,182	152,491
Ending Fund Balance June 30	34	146,499	16,790	0	0	0	0	0	163,289	167,212	156,182

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

City Name: ARION

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							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, 2013 - ENDING JUNE 30, 2014

City of ARION, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 05/28/2013 at 7:00 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 \$ 8.79923
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.

712.262.3827
phone number

Shirley J. Caldwell, 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	14,139	16,328	14,895
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	14,139	16,328	14,895
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	9,565	8,844	7,227
Licenses & Permits	0	0	10
Use of Money and Property	110	102	415
Intergovernmental	9,660	9,377	8,886
Charges for Fees & Service	0	0	0
Special Assessments	0	0	0
Miscellaneous	30,000	0	0
Other Financing Sources	0	0	0
Total Revenues and Other Sources	63,474	34,651	31,433
Expenditures & Other Financing Uses			
Public Safety	8,620	6,120	2,830
Public Works	46,252	7,466	15,658
Health and Social Services	0	0	0
Culture and Recreation	2,765	1,740	1,680
Community and Economic Development	0	0	0
General Government	9,760	8,295	7,574
Debt Service	0	0	0
Capital Projects	0	0	0
Total Government Activities Expenditures	67,397	23,621	27,742
Business Type / Enterprises	0	0	0
Total ALL Expenditures	67,397	23,621	27,742
Transfers Out	0	0	0
Total ALL Expenditures/Transfers Out	67,397	23,621	27,742
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	-3,923	11,030	3,691
Beginning Fund Balance July 1	167,212	156,182	152,491
Ending Fund Balance June 30	163,289	167,212	156,182