

# 62-584

## Adoption of Budget and Certification of City Taxes

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

The City of: Barnes City County Name: MAHASKA & POWESHIEK Date Budget Adopted: 03/04/13  
(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.

		641-644-5169		
		Telephone Number	Signature	
		<b>January 1, 2012 Property Valuations</b>		
		With Gas & Electric		Without Gas & Electric
		2,636,039	2,461,596	Last Official Census
		2a	3b	176
		Debt Service Value		
		3a	3b	
		Ag Land		
		4a	190,972	

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	21,352		19,939		43	8.10000
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge			0		44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit			0		45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0		46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center			0		47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project			0		48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0		49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city			0		51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	3,782		3,532		52	1.43473
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0		465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups			0		53	0.00000
12(2)	0.81000	Memorial Building			0		54	0.00000
12(3)	0.13500	Symphony Orchestra			0		55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities			0		56	0.00000
12(5)	As Voted	County Bridge			0		57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.			0		58	0.00000
12(9)	0.03375	Aid to a Transit Company			0		59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise			0		60	0.00000
12(19)	1.00000	City Emergency Medical District			0		466	0.00000
12(21)	0.27000	Support Public Library			0		61	0.00000
28E.22	1.50000	Unified Law Enforcement			0		62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>25,134</b>		<b>23,471</b>			
384.1	3.00375	Ag Land	551		551		63	2.88524
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>25,685</b>		<b>24,022</b>			<b>Do Not Add</b>
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	0		0		64	0.00000
384.6	Amt Nec	Police & Fire Retirement			0			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			0			0.00000
Rules	Amt Nec	Other Employee Benefits			0			0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>		<b>0</b>		65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>		<b>0</b>			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)			0		66	0.00000
	SSMID 2 (A)	(B)			0		67	0.00000
	SSMID 3 (A)	(B)			0		68	0.00000
	SSMID 4 (A)	(B)			0		69	0.00000
	SSMID 5 (A)	(B)			0		565	0.00000
	SSMID 6 (A)	(B)			0		566	0.00000
	SSMID 7 (A)	(B)			0		###	0.00000
<b>Total SSMID</b>			<b>0</b>		<b>0</b>			<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>		<b>0</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	40	0		70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0		71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>25,685</b>	<b>42</b>	<b>24,022</b>		<b>72</b>	<b>9.53473</b>

**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 **Barnes City**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	109,129	33,885			40,857		183,871	3,170	187,041
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,657	10,651			3,461		104,769	104,090	208,859
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,654	26,788					117,442	99,455	216,897
Ending Fund Balance June 30 (pg 12, line 270) *	4	109,132	17,748	0	0	44,318	0	171,198	7,805	179,003
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	109,132	17,748	0	0	44,318	0	171,198	7,805	179,003
Re-Est Revenues	6	131,127	11,306	0	0	84	0	142,517	60,982	203,499
Re-Est Expenditures	7	175,678	0	0	0	0	0	175,678	60,972	236,650
Ending Fund Balance	8	64,581	29,054	0	0	44,402	0	138,037	7,815	145,852
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	64,581	29,054	0	0	44,402	0	138,037	7,815	145,852
Revenues	10	132,385	11,024	0	0	41	0	143,450	63,000	206,450
Expenditures	11	156,169	0	0	0	0	0	156,169	62,000	218,169
Ending Fund Balance	12	40,797	40,078	0	0	44,443	0	125,318	8,815	134,133

\* 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 Barnes City

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		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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	302
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	13,000	9,580
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,409							2,409	2,418	3,143
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,409	0	0			0		15,409	15,418	13,025
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000							25,000	25,000	26,549
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,216
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	731
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	18,260							18,260	18,260	15,840
Other Public Works	21	60,000							60,000	60,000	0
TOTAL (lines 12 - 21)	22	113,260	0	0			0		113,260	113,260	47,336
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,200	1,766
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,700	0	0			0		3,700	3,700	2,266

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,984
Clerk, Treasurer, & Finance Adm.	47	2,500							2,500	2,500	1,957
Elections	48	1,300							1,300	0	1,020
Legal Services & City Attorney	49	3,000							3,000	4,000	0
City Hall & General Buildings	50	5,000							5,000	5,000	1,867
Tort Liability	51	4,500							4,500	4,500	3,662
Other General Government	52	5,000							5,000	5,000	3,407
TOTAL (lines 46 - 52)	53	23,800	0	0			0		23,800	23,500	13,897
<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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	156,169	0	0	0	0	0		156,169	155,878	76,524
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						62,000		62,000	59,800	43,534
Sewer Utility	60								0	0	39,074
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	1,172	16,847
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						62,000		62,000	60,972	99,455
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	156,169	0	0	0	0	62,000		218,169	216,850	175,979
Regular Transfers Out	75								0	0	30,218
Internal TIF Loan / Repayment Transfers Out	76								0	19,800	10,700
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	19,800	40,918
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	156,169	0	0	0	0	62,000		218,169	236,650	216,897
<b>Ending Fund Balance June 30</b>	79	40,797	40,078	0	0	44,443	0	8,815	134,133	145,852	179,003

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) 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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	24,022	0		0	0			24,022	22,592	22,546
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>24,022</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>24,022</b>	<b>22,592</b>	<b>22,546</b>
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	1,663	0		0	0			1,663	1,683	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,280							1,280	1,290	1,278
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	13,000							13,000	14,275	15,426
<b>Subtotal - Other City Taxes (lines 6 thru 12)</b>	<b>13</b>	<b>15,943</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>15,943</b>	<b>17,248</b>	<b>16,704</b>
Licenses & Permits	14	565							565	565	465
Use of Money & Property	15	55	24			41			120	300	120
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16								0	1,172	16,847
Road Use Taxes	17		11,000						11,000	11,220	10,627
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	11,000							11,000	10,744	5,801
<b>Subtotal - Intergovernmental (lines 16 thru 19)</b>	<b>20</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>23,136</b>	<b>33,275</b>
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							62,000	62,000	40,000	33,263
Sewer Utility	22	60,000							60,000	60,720	42,691
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	19,300							19,300	19,138	17,325
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
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	<b>34</b>	<b>79,300</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>141,300</b>	<b>119,858</b>	<b>93,279</b>
Special Assessments	35								0	0	0
Miscellaneous	36	1,500						1,000	2,500	0	1,552
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37								0	0	30,218
Internal TIF Loan Transfers In	38								0	19,800	10,700
<b>Subtotal ALL Operating Transfers In</b>	<b>39</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>19,800</b>	<b>40,918</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</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>19,800</b>	<b>40,918</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>132,385</b>	<b>11,024</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>63,000</b>	<b>206,450</b>	<b>203,499</b>	<b>208,859</b>
Beginning Fund Balance July 1	44	64,581	29,054	0	0	44,402	0	7,815	145,852	179,003	187,041
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>196,966</b>	<b>40,078</b>	<b>0</b>	<b>0</b>	<b>44,443</b>	<b>0</b>	<b>70,815</b>	<b>352,302</b>	<b>382,502</b>	<b>395,900</b>

CITY OF

Barnes City

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	24,022	0		0	0			24,022	22,592	22,546
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,022	0		0	0			24,022	22,592	22,546
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,943	0		0	0			15,943	17,248	16,704
Licenses & Permits	7	565	0					0	565	565	465
Use of Money and Property	8	55	24	0	0	41	0	0	120	300	120
Intergovernmental	9	11,000	11,000	0	0	0		0	22,000	23,136	33,275
Charges for Fees & Service	10	79,300	0		0	0	0	62,000	141,300	119,858	93,279
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	1,000	2,500	0	1,552
Sub-Total Revenues	13	132,385	11,024	0	0	41	0	63,000	206,450	183,699	167,941
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	19,800	40,918
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	0
Total Revenues and Other Sources	17	132,385	11,024	0	0	41	0	63,000	206,450	203,499	208,859
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,409	0	0			0		15,409	15,418	13,025
Public Works	19	113,260	0	0			0		113,260	113,260	47,336
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,700	0	0			0		3,700	3,700	2,266
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	23,800	0	0			0		23,800	23,500	13,897
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	156,169	0	0	0	0	0		156,169	155,878	76,524
Business Type Proprietary: Enterprise & ISF	27							62,000	62,000	60,972	99,455
Total Gov & Bus Type Expenditures	28	156,169	0	0	0	0	0	62,000	218,169	216,850	175,979
Total Transfers Out	29	0	0	0	0	0	0	0	0	19,800	40,918
Total ALL Expenditures/Fund Transfers Out	30	156,169	0	0	0	0	0	62,000	218,169	236,650	216,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,784	11,024	0	0	41	0	1,000	-11,719	-33,151	-8,038
Beginning Fund Balance July 1	33	64,581	29,054	0	0	44,402	0	7,815	145,852	179,003	187,041
Ending Fund Balance June 30	34	40,797	40,078	0	0	44,443	0	8,815	134,133	145,852	179,003

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

City Name: Barnes City

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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Barnes City**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           March 4, 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 . . . . . \$           **9.53473**            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **2.88524**          

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

          641-644-5169            
phone number

          Mollie Loving            
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	24,022	22,592	22,546
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>24,022</b>	<b>22,592</b>	<b>22,546</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,943	17,248	16,704
Licenses & Permits	7	565	565	465
Use of Money and Property	8	120	300	120
Intergovernmental	9	22,000	23,136	33,275
Charges for Fees & Service	10	141,300	119,858	93,279
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	0	1,552
Other Financing Sources	13	0	19,800	40,918
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>206,450</b>	<b>203,499</b>	<b>208,859</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,409	15,418	13,025
Public Works	16	113,260	113,260	47,336
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,700	3,700	2,266
Community and Economic Development	19	0	0	0
General Government	20	23,800	23,500	13,897
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>156,169</b>	<b>155,878</b>	<b>76,524</b>
Business Type / Enterprises	24	62,000	60,972	99,455
<b>Total ALL Expenditures</b>	<b>25</b>	<b>218,169</b>	<b>216,850</b>	<b>175,979</b>
Transfers Out	26	0	19,800	40,918
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>218,169</b>	<b>236,650</b>	<b>216,897</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-11,719</b>	<b>-33,151</b>	<b>-8,038</b>
Beginning Fund Balance July 1	29	145,852	179,003	187,041
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>134,133</b>	<b>145,852</b>	<b>179,003</b>

RECEIVED

62-584

JUN 05 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT To the Auditor of MAHASKA & POWESHIEK County, Iowa:

The City Council of Barnes City in said County/Countries met on June 2, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2014-3

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON Barnes City)

Be it Resolved by the Council of the City of Barnes City

Section 1. Following notice published May 22, 2014

and the public hearing held, June 2, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

SUSAN L. BROWN  
COUNTY AUDITOR

2014 JUN 4 AM 8 25

FILED

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	24,022	0	24,022
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>24,022</b>	<b>0</b>	<b>24,022</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	15,943	0	15,943
Licenses & Permits 7	565	0	565
Use of Money and Property 8	120	0	120
Intergovernmental 9	22,000	0	22,000
Charges for Services 10	141,300	0	141,300
Special Assessments 11	0	0	0
Miscellaneous 12	2,500	0	2,500
Other Financing Sources 13	0	0	0
<b>Total Revenues and Other Sources 14</b>	<b>206,450</b>	<b>0</b>	<b>206,450</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	15,409	0	15,409
Public Works 16	113,260	0	113,260
Health and Social Services 17	0	0	0
Culture and Recreation 18	3,700	0	3,700
Community and Economic Development 19	0	0	0
General Government 20	23,800	5,000	28,800
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	156,169	5,000	161,169
Business Type / Enterprises 24	62,000	0	62,000
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>218,169</b>	<b>5,000</b>	<b>223,169</b>
Transfers Out 26	0	0	0
<b>Total Expenditures/Transfers Out 27</b>	<b>218,169</b>	<b>5,000</b>	<b>223,169</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>-11,719</b>	<b>-5,000</b>	<b>-16,719</b>
Beginning Fund Balance July 1 29	145,852	0	145,852
<b>Ending Fund Balance June 30 30</b>	<b>134,133</b>	<b>-5,000</b>	<b>129,133</b>

Passed this 2nd day of June, 2014

Mollie Loving  
Signature  
City Clerk/Finance Officer

Barbara Davis  
Signature  
Mayor