

# 94-899

## Adoption of Budget and Certification of City Taxes

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

The City of: Barnum County Name: WEBSTER Date Budget Adopted: 03/11/13  
(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		515-542-3445 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	3,274,189	2,989,232	191
<b>Debt Service Value</b>	3a	3,274,189	2,989,232	
Ag Land	4a	155,017		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	26,521	24,213	8.10000
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>26,521</b>	<b>24,213</b>	
384.1	3.00375		Ag Land	466	466	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>26,987</b>	<b>24,679</b>	<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	2,500	2,282	0.76355
Rules	Amt Nec		Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>2,500</b>	<b>2,282</b>	<b>0.76355</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>2,500</b>	<b>2,282</b>	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0.00000
	SSMID 2 (A)	(B)			0	0.00000
	SSMID 3 (A)	(B)			0	0.00000
	SSMID 4 (A)	(B)			0	0.00000
	SSMID 5 (A)	(B)			0	0.00000
	SSMID 6 (A)	(B)			0	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>2,500</b>	<b>2,282</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>29,487</b>	<b>26,961</b>	<b>8.86355</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 **Barnum**

		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	24,993	49,093	0	4,836	65,856	0	144,778	34,118	178,896
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,222	18,124	0	0	22,051	0	100,397	46,675	147,072
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,177	5,322	0	0	16,633	0	57,132	48,757	105,889
Ending Fund Balance June 30 (pg 12, line 270) *	4	50,038	61,895	0	4,836	71,274	0	188,043	32,036	220,079
(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	50,038	61,895	0	4,836	71,274	0	188,043	32,036	220,079
Re-Est Revenues	6	42,476	19,085	0	0	27,000	0	88,561	40,031	128,592
Re-Est Expenditures	7	48,470	51,607	0	0	61,585	0	161,662	40,632	202,294
Ending Fund Balance	8	44,044	29,373	0	4,836	36,689	0	114,942	31,435	146,377
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	44,044	29,373	0	4,836	36,689	0	114,942	31,435	146,377
Revenues	10	42,044	21,500	0	0	25,000	0	88,544	38,676	127,220
Expenditures	11	50,106	51,620	0	0	20,000	0	121,726	34,005	155,731
Ending Fund Balance	12	35,982	-747	0	4,836	41,689	0	81,760	36,106	117,866

\* 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 Barnum

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.	N/A	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	5,060							5,060	4,979	6,484
Jail	2								0	0	0
Emergency Management	3	190							190	580	166
Flood Control	4								0	0	0
Fire Department	5	3,709							3,709	3,842	3,395
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,959	0	0			0		8,959	9,401	10,045
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		40,000						40,000	40,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,680	3,637
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	1,678
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	11,610							11,610	11,606	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,610	48,700	0			0		60,310	60,286	5,315
<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	1,200							1,200	1,200	675
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,200	675
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	212							212	210	206
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,200	2,277
Recreation	34								0	0	0
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	2,712	0	0			0		2,712	2,410	2,483

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	5,000	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		5,000	0	0			0		5,000	5,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,375	1,430						4,805	4,715	2,775
Clerk, Treasurer, & Finance Adm.	47		7,250	1,490						8,740	8,680	9,393
Elections	48		800							800	0	789
Legal Services & City Attorney	49		500							500	500	150
City Hall & General Buildings	50		5,000							5,000	4,353	5,454
Tort Liability	51		3,700							3,700	3,525	3,413
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		20,625	2,920	0			0		23,545	21,773	21,974
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						20,000			20,000	61,585	16,633
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		20,000	0		20,000	61,585	16,633
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		50,106	51,620	0	0	20,000	0		121,726	161,655	57,125
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								17,045	17,045	21,657	18,851
Sewer Utility	60								16,960	16,960	18,975	17,880
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	12,026
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								34,005	34,005	40,632	48,757
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		50,106	51,620	0	0	20,000	0	34,005	155,731	202,287	105,882
Regular Transfers Out	75									0	7	7
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	7	7
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		50,106	51,620	0	0	20,000	0	34,005	155,731	202,294	105,889
<b>Ending Fund Balance June 30</b>	79		35,982	-747	0	4,836	41,689	0	36,106	117,866	146,377	220,079

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	24,679	2,282		0	0			26,961	25,879	25,879
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,679	2,282		0	0			26,961	25,879	25,879
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,308	218		0	0			2,526	1,278	1,278
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					25,000			25,000	27,000	22,051
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,308	218		0	25,000			27,526	28,278	23,329
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	67							67	69	72
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,000						19,000	19,078	18,117
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	19,000	0	0	0		0	19,000	19,078	18,117
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	24,355	17,532
Sewer Utility	22							15,676	15,676	15,676	15,744
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	13,500							13,500	13,330	13,357
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	1,510
Subtotal - Charges for Service (lines 21 thru 33)	34	13,500	0		0	0		38,676	52,176	53,361	48,143
Special Assessments	35								0	0	0
Miscellaneous	36	1,100							1,100	1,530	31,135
Other Financing Sources:											
Regular Operating Transfers In	37								0	7	7
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	7	7
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	7	7
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	42,044	21,500	0	0	25,000	0	38,676	127,220	128,592	147,072
Beginning Fund Balance July 1	44	44,044	29,373	0	4,836	36,689	0	31,435	146,377	220,079	178,896
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>86,088</b>	<b>50,873</b>	<b>0</b>	<b>4,836</b>	<b>61,689</b>	<b>0</b>	<b>70,111</b>	<b>273,597</b>	<b>348,671</b>	<b>325,968</b>

CITY OF

Barnum

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	24,679	2,282		0	0			26,961	25,879	25,879
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,679	2,282		0	0			26,961	25,879	25,879
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,308	218		0	25,000			27,526	28,278	23,329
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	67	0	0	0	0	0	0	67	69	72
Intergovernmental	9	0	19,000	0	0	0		0	19,000	19,078	18,117
Charges for Fees & Service	10	13,500	0		0	0	0	38,676	52,176	53,361	48,143
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,100	0		0	0	0	0	1,100	1,530	31,135
Sub-Total Revenues	13	42,044	21,500	0	0	25,000	0	38,676	127,220	128,585	147,065
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	7	7
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	42,044	21,500	0	0	25,000	0	38,676	127,220	128,592	147,072
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,959	0	0			0		8,959	9,401	10,045
Public Works	19	11,610	48,700	0			0		60,310	60,286	5,315
Health and Social Services	20	1,200	0	0			0		1,200	1,200	675
Culture and Recreation	21	2,712	0	0			0		2,712	2,410	2,483
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	0
General Government	23	20,625	2,920	0			0		23,545	21,773	21,974
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		20,000	0		20,000	61,585	16,633
Total Government Activities Expenditures	26	50,106	51,620	0	0	20,000	0		121,726	161,655	57,125
Business Type Proprietary: Enterprise & ISF	27							34,005	34,005	40,632	48,757
Total Gov & Bus Type Expenditures	28	50,106	51,620	0	0	20,000	0	34,005	155,731	202,287	105,882
Total Transfers Out	29	0	0	0	0	0	0	0	0	7	7
Total ALL Expenditures/Fund Transfers Out	30	50,106	51,620	0	0	20,000	0	34,005	155,731	202,294	105,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,062	-30,120	0	0	5,000	0	4,671	-28,511	-73,702	41,183
Beginning Fund Balance July 1	33	44,044	29,373	0	4,836	36,689	0	31,435	146,377	220,079	178,896
Ending Fund Balance June 30	34	35,982	-747	0	4,836	41,689	0	36,106	117,866	146,377	220,079

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

City Name: Barnum

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 Water System	150,000	January 2013	8,000	2,231		10,231	10,231	0
-2 Sewer System	156,000	November 1975	10,000	1,250		11,250	11,250	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			18,000	3,481	0	21,481	21,481	0

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

Fiscal Year  
2014

City Name: Barnum

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
			18,000	3,481	0	21,481	21,481	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     Barnum                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Barnum Fire Station                      
on           03/11/2013           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 . . . . . \$           8.86355            
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.

515-542-3445  
phone number

Erin Rossmanith  
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	26,961	25,879	25,879
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>26,961</b>	<b>25,879</b>	<b>25,879</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,526	28,278	23,329
Licenses & Permits	7	390	390	390
Use of Money and Property	8	67	69	72
Intergovernmental	9	19,000	19,078	18,117
Charges for Fees & Service	10	52,176	53,361	48,143
Special Assessments	11	0	0	0
Miscellaneous	12	1,100	1,530	31,135
Other Financing Sources	13	0	7	7
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>127,220</b>	<b>128,592</b>	<b>147,072</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,959	9,401	10,045
Public Works	16	60,310	60,286	5,315
Health and Social Services	17	1,200	1,200	675
Culture and Recreation	18	2,712	2,410	2,483
Community and Economic Development	19	5,000	5,000	0
General Government	20	23,545	21,773	21,974
Debt Service	21	0	0	0
Capital Projects	22	20,000	61,585	16,633
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>121,726</b>	<b>161,655</b>	<b>57,125</b>
Business Type / Enterprises	24	34,005	40,632	48,757
<b>Total ALL Expenditures</b>	<b>25</b>	<b>155,731</b>	<b>202,287</b>	<b>105,882</b>
Transfers Out	26	0	7	7
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>155,731</b>	<b>202,294</b>	<b>105,889</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-28,511</b>	<b>-73,702</b>	<b>41,183</b>
Beginning Fund Balance July 1	29	146,377	220,079	178,896
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>117,866</b>	<b>146,377</b>	<b>220,079</b>

RECEIVED

94-899

JUN 03 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WEBSTER County, Iowa:

The City Council of Barnum in said County/COUNTIES met on 05/12/2014 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.

FILED

2014 MAY 14 PM 4 12

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 thereupon, the following resolution was introduced.

RESOLUTION No. 2-2014

CAROL MESSERLY COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON Barnum 04/28/2014)

Be it Resolved by the Council of the City of Barnum

Section 1. Following notice published 04/28/2014 and the public hearing held, 05/12/2014 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

Passed this 12 day of May/2014

Signature of Michelle Rubland, City Clerk/Finance Officer

Signature of Mayor