

# 85-813

## Adoption of Budget and Certification of City Taxes

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

The City of: COLLINS County Name: STORY 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.

		641-385-2205 <i>Telephone Number</i>		_____ <i>Signature</i>	
County Auditor Date Stamp		<b>January 1, 2012 Property Valuations</b>			
		With Gas & Electric		Without Gas & Electric	
		Regular 2a <u>10,393,322</u> 2b		<u>10,116,775</u>	
		<b>Debt Service Value</b> 3a		3b	
		Ag Land 4a <u>132,514</u>		Last Official Census	
				<u>495</u>	

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	84,186	81,946	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	15,113	14,711	52	1.45411	
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<u>99,299</u>	<u>96,657</u>			
384.1	3.00375	Ag Land	26	398	398	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<u>99,697</u>	<u>97,055</u>		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	12,750	12,411		1.22675	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<u>12,750</u>	<u>12,411</u>	65	1.22675	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<u>12,750</u>	<u>12,411</u>			
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	
<b>Total SSMID</b>			38	<u>0</u>	<u>0</u>		Do Not Add	
<b>Total Special Revenue Levies</b>			39	<u>12,750</u>	<u>12,411</u>			
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	
<b>Total Property Taxes (27+39+40+41)</b>			42	<u>112,447</u>	<u>109,466</u>	72	<u>10.78086</u>	

**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.

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( County Auditor )

Fund Balance Worksheet for City of **COLLINS**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-34,201	232,074					197,873	158,993	356,866
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	188,021	113,403					301,424	451,206	752,630
Actual Expenditures Except End Bal (pg 12, line 259) *	3	254,370	56,419					310,789	560,041	870,830
Ending Fund Balance June 30 (pg 12, line 270) *	4	-100,550	289,058	0	0	0	0	188,508	50,158	238,666
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	-100,550	289,058	0	0	0	0	188,508	50,158	238,666
Re-Est Revenues	6	133,044	114,972	0	0	0	0	248,016	2,034,162	2,282,178
Re-Est Expenditures	7	248,529	45,047	0	0	0	0	293,576	1,931,298	2,224,874
Ending Fund Balance	8	-216,035	358,983	0	0	0	0	142,948	153,022	295,970
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	-216,035	358,983	0	0	0	0	142,948	153,022	295,970
Revenues	10	159,167	111,650	0	0	0	0	270,817	819,115	1,089,932
Expenditures	11	228,260	63,450	0	0	0	0	291,710	819,115	1,110,825
Ending Fund Balance	12	-285,128	407,183	0	0	0	0	122,055	153,022	275,077

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	25,740							25,740	23,453	23,453
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		0						0	0	9,247
Fire Department	5	38,450							38,450	33,918	10,301
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	250	861
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	64,690	0	0			0		64,690	57,621	43,862
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	49,150	48,200						97,350	53,022	68,571
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,500	6,826
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	3,000	1,615
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,150	57,700	0			0		106,850	63,522	77,012
<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	750							750	750	539
Community Mental Health	28								0	0	0
Other Health and Social Services	29	21,210							21,210	58,353	16,315
TOTAL (lines 23 - 29)	30	21,960	0	0			0		21,960	59,103	16,854
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	23,925	1,400						25,325	20,075	20,817
Museum, Band and Theater	32								0	0	0
Parks	33	8,950							8,950	8,950	11,867
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	14,800	4,793
Other Culture and Recreation	37	300							300	21,750	350
TOTAL (lines 31 - 37)	38	40,175	1,400	0			0		41,575	66,575	38,827

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		1,000							1,000	0	3,300
Economic Development	40									0	0	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		10,000							10,000	0	0
TOTAL (lines 39 - 44)	45		11,000	0	0			0		11,000	0	3,300
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,600	450						5,050	5,930	5,464
Clerk, Treasurer, & Finance Adm.	47		20,925	3,900						24,825	24,215	21,718
Elections	48		1,200							1,200	0	1,149
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		14,450							14,450	15,000	40,275
Tort Liability	51		110							110	110	103
Other General Government	52		0							0	1,500	62,226
TOTAL (lines 46 - 52)	53		41,285	4,350	0			0		45,635	46,755	130,935
<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		228,260	63,450	0	0	0	0		291,710	293,576	310,790
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								125,610	125,610	135,000	158,407
Sewer Utility	60								648,385	648,385	1,747,350	348,405
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								45,120	45,120	48,948	53,230
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								819,115	819,115	1,931,298	560,042
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		228,260	63,450	0	0	0	0	819,115	1,110,825	2,224,874	870,832
Regular Transfers Out	75		0	0						0	0	0
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	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		228,260	63,450	0	0	0	0	819,115	1,110,825	2,224,874	870,832
<b>Ending Fund Balance June 30</b>	79		-285,128	407,183	0	0	0	0	153,022	275,077	295,970	238,666

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	97,055	12,411		0	0			109,466	114,186	163,940
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,055	12,411		0	0			109,466	114,186	163,940
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,642	339		0	0			2,981	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		53,555						53,555	53,000	53,899
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,642	53,894		0	0			56,536	53,000	53,899
Licenses & Permits	14	440							440	500	453
Use of Money & Property	15	17,000							17,000	3,800	2,815
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	2,869
Road Use Taxes	17		45,345						45,345	46,530	43,829
Other State Grants & Reimbursements	18	0	0						0	0	0
Local Grants & Reimbursements	19	28,300							28,300	5,000	2,909
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,300	45,345	0	0	0		0	73,645	51,530	49,607
Charges for Fees & Service:											
Water Utility	21							125,610	125,610	115,500	114,718
Sewer Utility	22							648,385	648,385	1,876,000	294,861
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							45,120	45,120	42,662	41,627
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	470						470	470	0	466
Subtotal - Charges for Service (lines 21 thru 33)	34	470	0		0	0	0	819,115	819,585	2,034,162	451,672
Special Assessments	35								0	0	0
Miscellaneous	36	13,260						0	13,260	25,000	30,246
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	159,167	111,650	0	0	0	0	819,115	1,089,932	2,282,178	752,632
Beginning Fund Balance July 1	44	-216,035	358,983	0	0	0	0	153,022	295,970	238,666	356,866
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-56,868	470,633	0	0	0	0	972,137	1,385,902	2,520,844	1,109,498

**CITY OF COLLINS**  
**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	97,055	12,411		0	0			109,466	114,186	163,940
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,055	12,411		0	0			109,466	114,186	163,940
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,642	53,894		0	0			56,536	53,000	53,899
Licenses & Permits	7	440	0					0	440	500	453
Use of Money and Property	8	17,000	0	0	0	0	0	0	17,000	3,800	2,815
Intergovernmental	9	28,300	45,345	0	0	0		0	73,645	51,530	49,607
Charges for Fees & Service	10	470	0		0	0	0	819,115	819,585	2,034,162	451,672
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,260	0		0	0	0	0	13,260	25,000	30,246
Sub-Total Revenues	13	159,167	111,650	0	0	0	0	819,115	1,089,932	2,282,178	752,632
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	159,167	111,650	0	0	0	0	819,115	1,089,932	2,282,178	752,632
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	64,690	0	0			0		64,690	57,621	43,862
Public Works	19	49,150	57,700	0			0		106,850	63,522	77,012
Health and Social Services	20	21,960	0	0			0		21,960	59,103	16,854
Culture and Recreation	21	40,175	1,400	0			0		41,575	66,575	38,827
Community and Economic Development	22	11,000	0	0			0		11,000	0	3,300
General Government	23	41,285	4,350	0			0		45,635	46,755	130,935
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	228,260	63,450	0	0	0	0		291,710	293,576	310,790
Business Type Proprietary: Enterprise & ISF	27							819,115	819,115	1,931,298	560,042
Total Gov & Bus Type Expenditures	28	228,260	63,450	0	0	0	0	819,115	1,110,825	2,224,874	870,832
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	228,260	63,450	0	0	0	0	819,115	1,110,825	2,224,874	870,832
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-69,093	48,200	0	0	0	0	0	-20,893	57,304	-118,200
Beginning Fund Balance July 1	33	-216,035	358,983	0	0	0	0	153,022	295,970	238,666	356,866
Ending Fund Balance June 30	34	-285,128	407,183	0	0	0	0	153,022	275,077	295,970	238,666

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

City Name: COLLINS

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 Main System Replacement - SRF Loan	527,000		24,000	5,655	943	30,598	30,598	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
<b>TOTALS</b>			24,000	5,655	943	30,598	30,598	0

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

Fiscal Year

City Name: COLLINS

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			24,000	5,655	943	30,598	30,598	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **COLLINS**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 212 Main Street, Collins, IA                      
on                     03/11/13                     at                     6:30 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 . . . . . \$                     10.78086                      
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.

641-385-2205  
phone number

Theresa L. Findlay, ICMC  
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	109,466	114,186	163,940
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>109,466</b>	<b>114,186</b>	<b>163,940</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,536	53,000	53,899
Licenses & Permits	7	440	500	453
Use of Money and Property	8	17,000	3,800	2,815
Intergovernmental	9	73,645	51,530	49,607
Charges for Fees & Service	10	819,585	2,034,162	451,672
Special Assessments	11	0	0	0
Miscellaneous	12	13,260	25,000	30,246
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,089,932</b>	<b>2,282,178</b>	<b>752,632</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	64,690	57,621	43,862
Public Works	16	106,850	63,522	77,012
Health and Social Services	17	21,960	59,103	16,854
Culture and Recreation	18	41,575	66,575	38,827
Community and Economic Development	19	11,000	0	3,300
General Government	20	45,635	46,755	130,935
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>291,710</b>	<b>293,576</b>	<b>310,790</b>
Business Type / Enterprises	24	819,115	1,931,298	560,042
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,110,825</b>	<b>2,224,874</b>	<b>870,832</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,110,825</b>	<b>2,224,874</b>	<b>870,832</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-20,893</b>	<b>57,304</b>	<b>-118,200</b>
Beginning Fund Balance July 1	29	295,970	238,666	356,866
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>275,077</b>	<b>295,970</b>	<b>238,666</b>

RECEIVED

JUN 17 2014

85-813

STORY COUNTY AUDITOR

14 JUN 16 AM 10:13

FILED

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT

To the Auditor of STORY County, Iowa:

The City Council of Collins in said County/Countries met on June 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.

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. 2014-07

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

Be it Resolved by the Council of the City of Collins

Section 1. Following notice published 5/27/14

and the public hearing held, June 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:

	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	109,466	0	109,466
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>109,466</b>	<b>0</b>	<b>109,466</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	56,536	0	56,536
Licenses & Permits	440	0	440
Use of Money and Property	17,000	31,000	48,000
Intergovernmental	73,645	3,300	76,945
Charges for Services	819,585	5,800	825,385
Special Assessments	0	0	0
Miscellaneous	13,260	0	13,260
Other Financing Sources	0	0	0
<b>Total Revenues and Other Sources</b>	<b>1,089,932</b>	<b>40,100</b>	<b>1,130,032</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	64,690	0	64,690
Public Works	106,850	0	106,850
Health and Social Services	21,960	33,000	54,960
Culture and Recreation	41,575	0	41,575
Community and Economic Development	11,000	0	11,000
General Government	45,635	12,700	58,335
Debt Service	0	0	0
Capital Projects	0	0	0
<b>Total Government Activities Expenditures</b>	<b>291,710</b>	<b>45,700</b>	<b>337,410</b>
Business Type / Enterprises	819,115	167,335	986,450
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>1,110,825</b>	<b>213,035</b>	<b>1,323,860</b>
Transfers Out	0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>1,110,825</b>	<b>213,035</b>	<b>1,323,860</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-20,893</b>	<b>-172,935</b>	<b>-193,828</b>
Beginning Fund Balance July 1	295,970	0	295,970
<b>Ending Fund Balance June 30</b>	<b>275,077</b>	<b>-172,935</b>	<b>102,142</b>

Passed this 12th day of June 2014

Signature  
City Clerk/Finance Officer

Signature  
Mayor