

96-920

Adoption of Budget and Certification of City Taxes

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

The City of: Decorah County Name: WINNESHIEK 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.

County Auditor Date Stamp		563-382-3651 Telephone Number	Signature
January 1, 2012 Property Valuations			
Regular	2a	With Gas & Electric 289,839,739	2b Without Gas & Electric 284,558,709
Debt Service Value	3a	297,626,522	3b 292,345,492
Ag Land	4a	1,027,768	
			Last Official Census 8,127

				TAXES LEVIED		
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	2,347,702	2,304,926	43 8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6	0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	148,031	145,333	52 0.51073
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0	465 0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25	2,495,733	2,450,259	
384.1	3.00375	Ag Land	26	3,087	3,087	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	2,498,820	2,453,346	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	78,257	76,831	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	109,965	107,961	0.37940
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	286,348	281,131	0.98795
Rules	Amt Nec	Other Employee Benefits	31	643,687	631,959	2.22084
Total Employee Benefit Levies (29,30,31)			32	1,040,000	1,021,051	3.58819
Sub Total Special Revenue Levies (28+32)			33	1,118,257	1,097,882	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	36,761,058 (B)	36,761,058	34 15,000	15,000	66 0.40804
	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	15,000	15,000	Do Not Add
Total Special Revenue Levies			39	1,133,257	1,112,882	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	20,987	20,613	70 0.07051
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)			42	3,653,064	3,586,841	12.53943

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 **Decorah**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,903,156	1,613,702	296,646	66,247	-144,621		3,735,130	662,229	4,397,359
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,095,073	2,071,500	321,641	199,941	2,187,899		9,876,054	1,490,503	11,366,557
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,114,615	2,208,747	320,025	201,592	2,705,146		10,550,125	1,533,256	12,083,381
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,883,614	1,476,455	298,262	64,596	-661,868	0	3,061,059	619,476	3,680,535
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	1,883,614	1,476,455	298,262	64,596	-661,868	0	3,061,059	619,476	3,680,535
Re-Est Revenues	6	5,072,886	1,891,604	1,449,850	252,866	4,796,801	0	13,464,007	2,623,842	16,087,849
Re-Est Expenditures	7	5,321,223	2,292,828	1,478,783	244,303	4,668,197	0	14,005,334	2,442,338	16,447,672
Ending Fund Balance	8	1,635,277	1,075,231	269,329	73,159	-533,264	0	2,519,732	800,980	3,320,712
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	1,635,277	1,075,231	269,329	73,159	-533,264	0	2,519,732	800,980	3,320,712
Revenues	10	4,891,293	2,142,365	235,000	20,987	198,741	0	7,488,386	1,745,261	9,233,647
Expenditures	11	4,852,645	2,107,175	250,073	20,987	0	0	7,230,880	1,792,051	9,022,931
Ending Fund Balance	12	1,673,925	1,110,421	254,256	73,159	-334,523	0	2,777,238	754,190	3,531,428

* 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 Decorah

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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,136,330	509,464						1,645,794	1,527,531	1,445,916
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	15,000							15,000	60,000	141,763
Fire Department	5	264,945	93,004						357,949	336,085	326,153
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	1,416,275	602,468	0			0		2,018,743	1,923,616	1,913,832
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	420,596	913,724						1,334,320	1,765,450	1,692,677
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	92,000							92,000	92,000	82,308
Traffic Control and Safety	15	5,000							5,000	5,000	12,131
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	432,056	13,726						445,782	577,513	358,017
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	949,652	927,450	0			0		1,877,102	2,439,963	2,145,133
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	21,095							21,095	62,395	41,414
TOTAL (lines 23 - 29)	30	21,095	0	0			0		21,095	62,395	41,414
CULTURE & RECREATION											
Library Services	31	539,313	135,609						674,922	653,162	639,575
Museum, Band and Theater	32								0	0	0
Parks	33	174,349	54,356						228,705	297,950	336,116
Recreation	34	287,708	43,685						331,393	284,473	344,167
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	407,656	73,632						481,288	450,016	451,221
TOTAL (lines 31 - 37)	38	1,409,026	307,282	0			0		1,716,308	1,685,601	1,771,079

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000	13,000						15,000	16,000	143,391
Economic Development	40	22,500		250,073					272,573	1,459,983	321,320
Housing and Urban Renewal	41		15,000						15,000	15,000	403
Planning & Zoning	42	5,600							5,600	5,600	4,954
Other Com & Econ Development	43		145,000						145,000	140,000	140,665
TOTAL (lines 39 - 44)	45	30,100	173,000	250,073			0		453,173	1,636,583	610,733
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,200	1,266						15,466	15,435	14,416
Clerk, Treasurer, & Finance Adm.	47	361,967	76,151						438,118	404,327	374,230
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	52,602	19,558						72,160	173,206	155,699
Tort Liability	51								0	0	0
Other General Government	52	10,195							10,195	212,246	369,065
TOTAL (lines 46 - 52)	53	438,964	96,975	0			0		535,939	805,214	913,410
DEBT SERVICE											
Gov Capital Projects	55				20,987				0	4,683,197	2,705,146
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	4,683,197	2,705,146
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,762,645	2,107,175	250,073	20,987	0	0		7,140,880	13,980,334	10,300,562
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							695,323	695,323	644,132	571,702
Sewer Utility	60							759,562	759,562	1,157,856	680,515
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							272,166	272,166	50,664	230,170
Enterprise CAPITAL PROJECTS	71							35,000	35,000	549,686	50,869
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,762,051	1,762,051	2,402,338	1,533,256
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,762,645	2,107,175	250,073	20,987	0	0	1,762,051	8,902,931	16,382,672	11,833,818
Regular Transfers Out	75	90,000						30,000	120,000	65,000	249,563
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	90,000	0	0	0	0	0	30,000	120,000	65,000	249,563
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,852,645	2,107,175	250,073	20,987	0	0	1,792,051	9,022,931	16,447,672	12,083,381
Ending Fund Balance June 30	79	1,673,925	1,110,421	254,256	73,159	-334,523	0	754,190	3,531,428	3,320,712	3,680,535

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,453,346	1,112,882		20,613	0			3,586,841	3,460,065	3,377,315
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,453,346	1,112,882		20,613	0			3,586,841	3,460,065	3,377,315
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			235,000					235,000	264,850	321,641
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	45,474	20,375		374	0			66,223	67,915	66,548
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		146,000			123,741			269,741	269,645	262,659
Other Local Option Taxes	12	880,000							880,000	902,000	882,978
Subtotal - Other City Taxes (lines 6 thru 12)	13	925,474	166,375		374	123,741			1,215,964	1,239,560	1,212,185
Licenses & Permits	14	24,400							24,400	24,693	29,326
Use of Money & Property	15	15,700	13,650					500	29,850	35,570	52,953
Intergovernmental:											
Federal Grants & Reimbursements	16	370,831							370,831	1,092,227	756,118
Road Use Taxes	17		784,256						784,256	800,000	770,855
Other State Grants & Reimbursements	18	1,500							1,500	894,413	1,489,840
Local Grants & Reimbursements	19	296,501						50,000	346,501	336,449	339,241
Subtotal - Intergovernmental (lines 16 thru 19)	20	668,832	784,256	0	0	0		50,000	1,503,088	3,123,089	3,356,054
Charges for Fees & Service:											
Water Utility	21							782,000	782,000	782,000	632,187
Sewer Utility	22							877,761	877,761	868,761	804,508
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	32,541							32,541	27,761	23,984
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	523,500							523,500	518,350	508,337
Subtotal - Charges for Service (lines 21 thru 33)	34	556,041	0		0	0		1,659,761	2,215,802	2,196,872	1,969,016
Special Assessments	35								0	4,758	712
Miscellaneous	36	182,500	65,202			50,000		5,000	302,702	470,392	792,697
Other Financing Sources:											
Regular Operating Transfers In	37	65,000				25,000		30,000	120,000	65,000	249,563
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	65,000	0	0	0	25,000	0	30,000	120,000	65,000	249,563
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,200,000	0
Proceeds of Capital Asset Sales	41								0	3,000	5,095
Subtotal-Other Financing Sources (lines 38 thru 40)	42	65,000	0	0	0	25,000	0	30,000	120,000	5,268,000	254,658
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	4,891,293	2,142,365	235,000	20,987	198,741	0	1,745,261	9,233,647	16,087,849	11,366,557
Beginning Fund Balance July 1	44	1,635,277	1,075,231	269,329	73,159	-533,264	0	800,980	3,320,712	3,680,535	4,397,359
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,526,570	3,217,596	504,329	94,146	-334,523	0	2,546,241	12,554,359	19,768,384	15,763,916

CITY OF Decorah

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,453,346	1,112,882		20,613	0			3,586,841	3,460,065	3,377,315
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,453,346	1,112,882		20,613	0			3,586,841	3,460,065	3,377,315
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			235,000					235,000	264,850	321,641
Other City Taxes	6	925,474	166,375		374	123,741			1,215,964	1,239,560	1,212,185
Licenses & Permits	7	24,400	0					0	24,400	24,693	29,326
Use of Money and Property	8	15,700	13,650	0	0	0	0	500	29,850	35,570	52,953
Intergovernmental	9	668,832	784,256	0	0	0		50,000	1,503,088	3,123,089	3,356,054
Charges for Fees & Service	10	556,041	0		0	0		0	1,659,761	2,196,872	1,969,016
Special Assessments	11	0	0		0	0		0	0	4,758	712
Miscellaneous	12	182,500	65,202		0	50,000		5,000	302,702	470,392	792,697
Sub-Total Revenues	13	4,826,293	2,142,365	235,000	20,987	173,741		1,715,261	9,113,647	10,819,849	11,111,899
Other Financing Sources:											
Total Transfers In	14	65,000	0	0	0	25,000	0	30,000	120,000	65,000	249,563
Proceeds of Debt	15	0	0	0	0	0		0	0	5,200,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	3,000	5,095
Total Revenues and Other Sources	17	4,891,293	2,142,365	235,000	20,987	198,741	0	1,745,261	9,233,647	16,087,849	11,366,557
Expenditures & Other Financing Uses											
Public Safety	18	1,416,275	602,468	0			0		2,018,743	1,923,616	1,913,832
Public Works	19	949,652	927,450	0			0		1,877,102	2,439,963	2,145,133
Health and Social Services	20	21,095	0	0			0		21,095	62,395	41,414
Culture and Recreation	21	1,409,026	307,282	0			0		1,716,308	1,685,601	1,771,079
Community and Economic Development	22	30,100	173,000	250,073			0		453,173	1,636,583	610,733
General Government	23	438,964	96,975	0			0		535,939	805,214	913,410
Debt Service	24	497,533	0	0	20,987		0		518,520	743,765	199,815
Capital Projects	25	0	0	0		0		0	0	4,683,197	2,705,146
Total Government Activities Expenditures	26	4,762,645	2,107,175	250,073	20,987	0	0		7,140,880	13,980,334	10,300,562
Business Type Proprietary: Enterprise & ISF	27							1,762,051	1,762,051	2,402,338	1,533,256
Total Gov & Bus Type Expenditures	28	4,762,645	2,107,175	250,073	20,987	0	0	1,762,051	8,902,931	16,382,672	11,833,818
Total Transfers Out	29	90,000	0	0	0	0	0	30,000	120,000	65,000	249,563
Total ALL Expenditures/Fund Transfers Out	30	4,852,645	2,107,175	250,073	20,987	0	0	1,792,051	9,022,931	16,447,672	12,083,381
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	38,648	35,190	-15,073	0	198,741	0	-46,790	210,716	-359,823	-716,824
Beginning Fund Balance July 1	33	1,635,277	1,075,231	269,329	73,159	-533,264	0	800,980	3,320,712	3,680,535	4,397,359
Ending Fund Balance June 30	34	1,673,925	1,110,421	254,256	73,159	-334,523	0	754,190	3,531,428	3,320,712	3,680,535

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

City Name: Decorah

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 08 Bond Issue	750,000		75,000	19,713	450	95,163	74,176	20,987
-2 12 Bond Issue	4,750,000		830,000	70,596		900,596	900,596	0
-3 Redleg Loan	360,000		45,000			45,000	45,000	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			950,000	90,309	450	1,040,759	1,019,772	20,987

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

Fiscal Year
2014

City Name: Decorah

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
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-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
			950,000	90,309	450	1,040,759	1,019,772	20,987

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Decorah, Iowa

The City Council will conduct a public hearing on the proposed Budget at Decorah Municipal Center
on 03/04/2013 at 7:30 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.53943
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.

_____ phone number _____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,586,841	3,460,065	3,377,315
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,586,841	3,460,065	3,377,315
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	235,000	264,850	321,641
Other City Taxes	6	1,215,964	1,239,560	1,212,185
Licenses & Permits	7	24,400	24,693	29,326
Use of Money and Property	8	29,850	35,570	52,953
Intergovernmental	9	1,503,088	3,123,089	3,356,054
Charges for Fees & Service	10	2,215,802	2,196,872	1,969,016
Special Assessments	11	0	4,758	712
Miscellaneous	12	302,702	470,392	792,697
Other Financing Sources	13	120,000	5,268,000	254,658
Total Revenues and Other Sources	14	9,233,647	16,087,849	11,366,557
Expenditures & Other Financing Uses				
Public Safety	15	2,018,743	1,923,616	1,913,832
Public Works	16	1,877,102	2,439,963	2,145,133
Health and Social Services	17	21,095	62,395	41,414
Culture and Recreation	18	1,716,308	1,685,601	1,771,079
Community and Economic Development	19	453,173	1,636,583	610,733
General Government	20	535,939	805,214	913,410
Debt Service	21	518,520	743,765	199,815
Capital Projects	22	0	4,683,197	2,705,146
Total Government Activities Expenditures	23	7,140,880	13,980,334	10,300,562
Business Type / Enterprises	24	1,762,051	2,402,338	1,533,256
Total ALL Expenditures	25	8,902,931	16,382,672	11,833,818
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Beginning Fund Balance July 1	29	3,320,712	3,680,535	4,397,359
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RECEIVED

96-920

MAY 23 2014

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPARTMENT OF MANAGEMENT The City Council of Decorah

To the Auditor of WINNESHIEK County, Iowa:

in said County/Countries met on May 19, 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. 2603

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

Be it Resolved by the Council of the City of Decorah Section 1. Following notice published May 1, 2014

and the public hearing held, May 19, 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 Ending Fund Balance June 30.

Passed this 19 day of May 2014

day of May 2014

Signature of Wanda Jemerath, City Clerk/Finance Officer

Signature of Mayor