

# 34-325

## Adoption of Budget and Certification of City Taxes

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

The City of: Floyd County Name: FLOYD 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.

641 398 2857

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	6,927,899	2b	Without Gas & Electric	6,434,620	335
<b>Debt Service Value</b>	3a		<b>7,861,406</b>	3b		<b>7,368,127</b>	
Ag Land	4a		<b>95,804</b>				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	56,116	52,120	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	935	869	0.13500
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>57,051</b>	<b>52,989</b>	
384.1	3.00375	Ag Land	288	288	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>57,339</b>	<b>53,277</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,550	7,012	1.08980
Rules	Amt Nec	Other Employee Benefits	23,624	21,942	3.40998
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>31,174</b>	<b>28,954</b>	<b>4.49978</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>31,174</b>	<b>28,954</b>	
<b>Valuation</b>					
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>31,174</b>	<b>28,954</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>88,513</b>	<b>82,231</b>	<b>12.73478</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 **Floyd**

		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	199,046	122,571	25,407	92			347,116	310,138	657,254	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,500	80,549	26,980	13,921			249,950	97,269	347,219	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	109,776	66,381	13,921	14,013			204,091	124,236	328,327	
Ending Fund Balance June 30 (pg 12, line 270) *	4	217,770	136,739	38,466	0	0	0	392,975	283,171	676,146	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	217,770	136,739	38,466	0	0	0	392,975	283,171	676,146	
Re-Est Revenues	6	109,211	84,691	31,953	13,753	0	0	239,608	462,500	702,108	
Re-Est Expenditures	7	112,635	128,220	13,753	13,753	0	0	268,361	712,090	980,451	
Ending Fund Balance	8	214,346	93,210	56,666	0	0	0	364,222	33,581	397,803	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	214,346	93,210	56,666	0	0	0	364,222	33,581	397,803	
Revenues	10	108,439	82,774	29,892	63,493	0	0	284,598	104,800	389,398	
Expenditures	11	119,050	73,629	63,493	63,493	0	0	319,665	109,502	429,167	
Ending Fund Balance	12	203,735	102,355	23,065	0	0	0	329,155	28,879	358,034	

\* 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 Floyd

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.	84	78
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	84	78

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	1,500							1,500	1,340	1,340
Jail	2								0	0	0
Emergency Management	3	200							200	100	84
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,300	5,700
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	8,700	0	0			0		8,700	8,740	7,124
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,000	57,000						85,000	78,070	75,279
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,900						3,900	3,920	3,827
Traffic Control and Safety	15	500							500	0	0
Snow Removal	16	500	2,000						2,500	1,200	2,295
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	9,600							9,600	8,825	9,464
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,600	62,900	0			0		101,500	92,015	90,865
<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	2,100							2,100	2,100	2,020
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,100	0	0			0		2,100	2,100	2,020
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,400							1,400	1,400	1,340
Museum, Band and Theater	32								0	0	0
Parks	33	300							300	500	29
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	31,000							31,000	27,000	31,091
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	32,700	0	0			0		32,700	28,900	32,460

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		150							150	100	71
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		150	0	0			0		150	100	71
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,300	434						3,734	3,800	3,542
Clerk, Treasurer, & Finance Adm.	47		17,000	10,295						27,295	29,000	23,633
Elections	48									0	0	1,147
Legal Services & City Attorney	49		1,000							1,000	1,000	108
City Hall & General Buildings	50		9,000							9,000	11,500	8,889
Tort Liability	51		6,500							6,500	3,700	6,298
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		36,800	10,729	0			0		47,529	49,000	43,617
<b>DEBT SERVICE</b>	54					63,493				63,493	13,753	14,013
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 (lines 11+22+30+38+45+53+54+57)</b>	58		119,050	73,629	0	63,493	0	0		256,172	194,608	190,170
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								40,000	40,000	645,000	68,848
Sewer Utility	60								33,000	33,000	32,000	32,110
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								36,502	36,502	35,090	23,278
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								109,502	109,502	712,090	124,236
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		119,050	73,629	0	63,493	0	0	109,502	365,674	906,698	314,406
Regular Transfers Out	75									0	60,000	0
Internal TIF Loan / Repayment Transfers Out	76				63,493					63,493	13,753	13,921
<b>Total ALL Transfers Out</b>	77		0	0	63,493	0	0	0	0	63,493	73,753	13,921
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		119,050	73,629	63,493	63,493	0	0	109,502	429,167	980,451	328,327
<b>Ending Fund Balance June 30</b>	79		203,735	102,355	23,065	0	0	0	28,879	358,034	397,803	676,146

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	53,277	28,954		0	0			82,231	79,215	74,984
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,277	28,954		0	0			82,231	79,215	74,984
Delinquent Property Taxes	4								0	0	26,980
TIF Revenues	5			29,892					29,892	31,953	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,062	2,220		0	0			6,282	6,265	6,363
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	1,229
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		22,600						22,600	24,672	26,141
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,062	24,820		0	0			28,882	30,937	33,733
Licenses & Permits	14	1,100							1,100	1,500	1,135
Use of Money & Property	15	17,000							17,000	16,000	14,213
Intergovernmental:											
Federal Grants & Reimbursements	16								0	300,000	0
Road Use Taxes	17		24,000						24,000	24,000	25,665
Other State Grants & Reimbursements	18								0	0	465
Local Grants & Reimbursements	19	4,000	5,000						9,000	8,000	8,111
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	29,000	0	0	0		0	33,000	332,000	34,241
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	65,000	59,964
Sewer Utility	22							36,800	36,800	37,500	37,305
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	11,000							11,000	11,250	11,283
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	8,000						36,000	44,000	7,000	15,131
Subtotal - Charges for Service (lines 21 thru 33)	34	19,000	0		0	0		104,800	123,800	120,750	123,683
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	16,000	24,329
Other Financing Sources:											
Regular Operating Transfers In	37								0	60,000	0
Internal TIF Loan Transfers In	38				63,493				63,493	13,753	13,921
Subtotal ALL Operating Transfers In	39	0	0	0	63,493	0	0	0	63,493	73,753	13,921
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	63,493	0	0	0	63,493	73,753	13,921
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	108,439	82,774	29,892	63,493	0	0	104,800	389,398	702,108	347,219
Beginning Fund Balance July 1	44	214,346	93,210	56,666	0	0	0	33,581	397,803	676,146	657,254
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	322,785	175,984	86,558	63,493	0	0	138,381	787,201	1,378,254	1,004,473

**CITY OF**  
**Floyd**  
**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	53,277	28,954		0	0			82,231	79,215	74,984
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,277	28,954		0	0			82,231	79,215	74,984
Delinquent Property Taxes	4	0	0		0	0			0	0	26,980
TIF Revenues	5			29,892					29,892	31,953	0
Other City Taxes	6	4,062	24,820		0	0			28,882	30,937	33,733
Licenses & Permits	7	1,100	0					0	1,100	1,500	1,135
Use of Money and Property	8	17,000	0	0	0	0	0	0	17,000	16,000	14,213
Intergovernmental	9	4,000	29,000	0	0	0		0	33,000	332,000	34,241
Charges for Fees & Service	10	19,000	0		0	0	0	104,800	123,800	120,750	123,683
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	16,000	24,329
Sub-Total Revenues	13	108,439	82,774	29,892	0	0	0	104,800	325,905	628,355	333,298
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	63,493	0	0	0	63,493	73,753	13,921
Proceeds of Debt	15	0	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	108,439	82,774	29,892	63,493	0	0	104,800	389,398	702,108	347,219
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,700	0	0			0		8,700	8,740	7,124
Public Works	19	38,600	62,900	0			0		101,500	92,015	90,865
Health and Social Services	20	2,100	0	0			0		2,100	2,100	2,020
Culture and Recreation	21	32,700	0	0			0		32,700	28,900	32,460
Community and Economic Development	22	150	0	0			0		150	100	71
General Government	23	36,800	10,729	0			0		47,529	49,000	43,617
Debt Service	24	0	0	0	63,493		0		63,493	13,753	14,013
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	119,050	73,629	0	63,493	0	0		256,172	194,608	190,170
Business Type Proprietary: Enterprise & ISF	27							109,502	109,502	712,090	124,236
Total Gov & Bus Type Expenditures	28	119,050	73,629	0	63,493	0	0	109,502	365,674	906,698	314,406
Total Transfers Out	29	0	0	63,493	0	0	0	0	63,493	73,753	13,921
Total ALL Expenditures/Fund Transfers Out	30	119,050	73,629	63,493	63,493	0	0	109,502	429,167	980,451	328,327
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,611	9,145	-33,601	0	0	0	-4,702	-39,769	-278,343	18,892
Beginning Fund Balance July 1	33	214,346	93,210	56,666	0	0	0	33,581	397,803	676,146	657,254
Ending Fund Balance June 30	34	203,735	102,355	23,065	0	0	0	28,879	358,034	397,803	676,146

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

City Name: Floyd

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 Project I (Tower 2006)	300,000		14,250	9,027		23,277	23,277	0
-2	Water Project II (Treatment Facility 2009)	199,000	2009	8,000	5,070	423	13,493	13,493	0
-3	Water Project III (Lines 2012)	150,000		8,238	5,935		14,173	14,173	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	30,488	20,032	423	50,943	50,943	0

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

Fiscal Year

2014

City Name: Floyd

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
			30,488	20,032	423	50,943	50,943	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Floyd**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Floyd City Hall            
on           03/11/13           at           7:00 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 . . . . . \$           12.73478            
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.

641 398 2857  
phone number

          Cleone King            
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	82,231	79,215	74,984
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>82,231</b>	<b>79,215</b>	<b>74,984</b>
Delinquent Property Taxes	4	0	0	26,980
TIF Revenues	5	29,892	31,953	0
Other City Taxes	6	28,882	30,937	33,733
Licenses & Permits	7	1,100	1,500	1,135
Use of Money and Property	8	17,000	16,000	14,213
Intergovernmental	9	33,000	332,000	34,241
Charges for Fees & Service	10	123,800	120,750	123,683
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	16,000	24,329
Other Financing Sources	13	63,493	73,753	13,921
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>389,398</b>	<b>702,108</b>	<b>347,219</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,700	8,740	7,124
Public Works	16	101,500	92,015	90,865
Health and Social Services	17	2,100	2,100	2,020
Culture and Recreation	18	32,700	28,900	32,460
Community and Economic Development	19	150	100	71
General Government	20	47,529	49,000	43,617
Debt Service	21	63,493	13,753	14,013
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>256,172</b>	<b>194,608</b>	<b>190,170</b>
Business Type / Enterprises	24	109,502	712,090	124,236
<b>Total ALL Expenditures</b>	<b>25</b>	<b>365,674</b>	<b>906,698</b>	<b>314,406</b>
Transfers Out	26	63,493	73,753	13,921
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>429,167</b>	<b>980,451</b>	<b>328,327</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-39,769</b>	<b>-278,343</b>	<b>18,892</b>
Beginning Fund Balance July 1	29	397,803	676,146	657,254
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>358,034</b>	<b>397,803</b>	<b>676,146</b>

RECEIVED

34-325

JUN 06 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

The Council of the City of Floyd To the Auditor of FLOYD County, Iowa: in said County/Counties met on May 20, 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. 2014-5

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON ...)

Be it Resolved by the Council of the City of Floyd

Section 1. Following notice published 05/06/2014 and the public hearing held, May 20, 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 20th day of May 2014

Signature of Cleone King, City Clerk/Finance Officer

Signature of Mayor