

# 60-570

## Adoption of Budget and Certification of City Taxes

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

The City of: GEORGE County Name: LYON Date Budget Adopted: 03/13/13  
(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.

712-475-3612 Telephone Number		_____ Signature				
County Auditor Date Stamp		January 1, 2012 Property Valuations				
	Regular	2a	20,982,271	2b	20,014,393	Last Official Census  1,080
	<b>Debt Service Value</b>	3a	<b>22,203,133</b>	3b	<b>21,235,255</b>	
	Ag Land	4a	<b>1,271,409</b>			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	169,956	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	2,833	47 0.13500
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	28,283	52 1.34795
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	5,665	61 0.27000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>206,737</b>	<b>197,201</b>
384.1	3.00375		Ag Land	26	3,819	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>210,556</b>	<b>201,020</b>
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	5,665	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	23,225	22,154 1.10689
Rules	Amt Nec		Other Employee Benefits	31	15,425	14,713 0.73514
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>38,650</b>	<b>36,867</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>44,315</b>	<b>42,271</b>
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	<b>0</b>	<b>0</b>
<b>Total Special Revenue Levies</b>				39	<b>44,315</b>	<b>42,271</b>
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>	40	<b>160,104</b>	40 <b>153,125</b>
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>	41		41 <b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>414,975</b>	42 <b>396,416</b>
				72		<b>19.17585</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 **GEORGE**

		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	350,502	188,086	5,399	19,472	-163,039	49,571	449,991	160,305	610,296
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	470,101	382,119	33,152	711,000	1,322,564	12,518	2,931,454	313,988	3,245,442
Actual Expenditures Except End Bal (pg 12, line 259) *	3	356,165	281,705	6,233	761,973	1,338,564	10,494	2,755,134	327,165	3,082,299
Ending Fund Balance June 30 (pg 12, line 270) *	4	464,438	288,500	32,318	-31,501	-179,039	51,595	626,311	147,128	773,439
(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	464,438	288,500	32,318	-31,501	-179,039	51,595	626,311	147,128	773,439
Re-Est Revenues	6	377,975	278,376	20,650	165,013	126,455	1,800	970,269	334,210	1,304,479
Re-Est Expenditures	7	357,546	295,439	30,000	156,283	61,269	1,800	902,337	339,920	1,242,257
Ending Fund Balance	8	484,867	271,437	22,968	-22,771	-113,853	51,595	694,243	141,418	835,661
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	484,867	271,437	22,968	-22,771	-113,853	51,595	694,243	141,418	835,661
Revenues	10	372,979	247,993	33,250	160,104	12,000	8,250	834,576	332,685	1,167,261
Expenditures	11	360,568	248,311	10,000	160,104	30,000	10,850	819,833	345,683	1,165,516
Ending Fund Balance	12	497,278	271,119	46,218	-22,771	-131,853	48,995	708,986	128,420	837,406

\* 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 \_\_\_\_\_ GEORGE \_\_\_\_\_

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	25,920							25,920	25,380	24,699
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	51,900	50						51,950	19,900	38,965
Ambulance	6	15,000	50						15,050	15,050	14,781
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	21,250							21,250	19,650	17,000
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	114,070	100	0			0		114,170	79,980	95,445
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,000	143,650						147,650	149,339	146,595
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500	10,000						17,500	18,000	14,607
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,550						4,550	0	0
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	11,500	158,200	0			0		169,700	167,339	161,202
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	47,100	8,850						55,950	59,198	65,561
Museum, Band and Theater	32	3,000							3,000	3,000	2,673
Parks	33	19,250	1,250						20,500	58,083	30,573
Recreation	34	57,600	3,100						60,700	58,850	68,078
Cemetery	35	6,000	1,000				10,850		17,850	6,818	0
Community Center, Zoo, & Marina	36	18,500	1,500						20,000	19,750	18,765
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	151,450	15,700	0			10,850		178,000	205,699	185,650

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	1,000	723
Economic Development	40	8,000	25,000	10,000					43,000	30,000	64,507
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	8,500	25,000	10,000			0		43,500	31,000	65,230
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,400	1,100						11,500	13,600	11,248
Clerk, Treasurer, & Finance Adm.	47	23,365	2,275						25,640	39,910	33,017
Elections	48	1,500							1,500	1,500	1,217
Legal Services & City Attorney	49	11,500							11,500	12,500	13,173
City Hall & General Buildings	50								0	0	0
Tort Liability	51	28,283	15,936						44,219	75,457	62,785
Other General Government	52	0	30,000						30,000	56,000	8,161
TOTAL (lines 46 - 52)	53	75,048	49,311	0			0		124,359	198,967	129,601
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				160,104				160,104	156,283	761,973
TIF Capital Projects	56					30,000			30,000	61,269	1,338,564
TOTAL CAPITAL PROJECTS	57	0	0	0		30,000	0		30,000	61,269	1,338,564
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	360,568	248,311	10,000	160,104	30,000	10,850		819,833	900,537	2,737,665
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							139,340	139,340	116,635	113,720
Sewer Utility	60							126,293	126,293	143,785	130,896
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							80,050	80,050	71,500	72,238
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							345,683	345,683	331,920	316,854
TOTAL ALL EXPENDITURES (lines 58+74)	74	360,568	248,311	10,000	160,104	30,000	10,850	345,683	1,165,516	1,232,457	3,054,519
Regular Transfers Out	75	0	0		0	0	0	0	0	9,800	11,312
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	9,800	11,312
Total Expenditures & Fund Transfers Out (lines 75+78)	78	360,568	248,311	10,000	160,104	30,000	10,850	345,683	1,165,516	1,242,257	3,065,831
Ending Fund Balance June 30	79	497,278	271,119	46,218	-22,771	-131,853	48,995	128,420	837,406	835,661	773,439

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	201,020	42,271		153,125	0			396,416	440,247	414,217
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	201,020	42,271		153,125	0			396,416	440,247	414,217
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			33,250					33,250	20,500	33,111
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,536	2,044		6,979	0			18,559	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		99,308						99,308	84,000	117,649
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,536	101,352		6,979	0			117,867	84,000	117,649
Licenses & Permits	14	3,975							3,975	3,500	5,579
Use of Money & Property	15	6,050	950	0	0	0		0	7,000	9,050	9,728
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	29,059
Road Use Taxes	17		101,520						101,520	94,000	102,439
Other State Grants & Reimbursements	18	0							0	750	375
Local Grants & Reimbursements	19	44,350							44,350	177,072	42,596
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,350	101,520	0	0	0		0	145,870	271,822	174,469
Charges for Fees & Service:											
Water Utility	21							122,085	122,085	130,830	120,650
Sewer Utility	22							126,450	126,450	116,200	108,229
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							80,050	80,050	74,500	75,467
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	17,000					8,250		25,250	15,000	28,302
Subtotal - Charges for Service (lines 21 thru 33)	34	17,000	0		0	0	8,250	328,585	353,835	336,530	332,648
Special Assessments	35	1,000							1,000	2,000	2,486
Miscellaneous	36	74,878	1,900			12,000	0	4,100	92,878	127,030	207,834
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0	0	0	0	9,800	11,312
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	9,800	11,312
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	15,170			0	0			15,170	0	1,919,941
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,170	0	0	0	0	0	0	15,170	9,800	1,931,253
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	372,979	247,993	33,250	160,104	12,000	8,250	332,685	1,167,261	1,304,479	3,228,974
Beginning Fund Balance July 1	44	484,867	271,437	22,968	-22,771	-113,853	51,595	141,418	835,661	773,439	610,296
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	857,846	519,430	56,218	137,333	-101,853	59,845	474,103	2,002,922	2,077,918	3,839,270

CITY OF

GEORGE

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	201,020	42,271		153,125	0			396,416	440,247	414,217
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	201,020	42,271		153,125	0			396,416	440,247	414,217
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			33,250					33,250	20,500	33,111
Other City Taxes	6	9,536	101,352		6,979	0			117,867	84,000	117,649
Licenses & Permits	7	3,975	0					0	3,975	3,500	5,579
Use of Money and Property	8	6,050	950	0	0	0	0	0	7,000	9,050	9,728
Intergovernmental	9	44,350	101,520	0	0	0		0	145,870	271,822	174,469
Charges for Fees & Service	10	17,000	0		0	0	8,250	328,585	353,835	336,530	332,648
Special Assessments	11	1,000	0		0	0		0	1,000	2,000	2,486
Miscellaneous	12	74,878	1,900		0	12,000	0	4,100	92,878	127,030	207,834
Sub-Total Revenues	13	357,809	247,993	33,250	160,104	12,000	8,250	332,685	1,152,091	1,294,679	1,297,721
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	9,800	11,312
Proceeds of Debt	15	15,170	0	0	0	0		0	15,170	0	1,919,941
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	372,979	247,993	33,250	160,104	12,000	8,250	332,685	1,167,261	1,304,479	3,228,974
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	114,070	100	0			0		114,170	79,980	95,445
Public Works	19	11,500	158,200	0			0		169,700	167,339	161,202
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	151,450	15,700	0			10,850		178,000	205,699	185,650
Community and Economic Development	22	8,500	25,000	10,000			0		43,500	31,000	65,230
General Government	23	75,048	49,311	0			0		124,359	198,967	129,601
Debt Service	24	0	0	0	160,104		0		160,104	156,283	761,973
Capital Projects	25	0	0	0		30,000	0		30,000	61,269	1,338,564
Total Government Activities Expenditures	26	360,568	248,311	10,000	160,104	30,000	10,850		819,833	900,537	2,737,665
Business Type Proprietary: Enterprise & ISF	27							345,683	345,683	331,920	316,854
Total Gov & Bus Type Expenditures	28	360,568	248,311	10,000	160,104	30,000	10,850	345,683	1,165,516	1,232,457	3,054,519
Total Transfers Out	29	0	0	0	0	0	0	0	0	9,800	11,312
Total ALL Expenditures/Fund Transfers Out	30	360,568	248,311	10,000	160,104	30,000	10,850	345,683	1,165,516	1,242,257	3,065,831
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	12,411	-318	23,250	0	-18,000	-2,600	-12,998	1,745	62,222	163,143
Beginning Fund Balance July 1	33	484,867	271,437	22,968	-22,771	-113,853	51,595	141,418	835,661	773,439	610,296
Ending Fund Balance June 30	34	497,278	271,119	46,218	-22,771	-131,853	48,995	128,420	837,406	835,661	773,439

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

City Name: GEORGE

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 Streets/Bridges/Pool Bond	1,080,000	Aug 2011	67,000	33,014		100,014		100,014
-2 2007 Street Construction	405,000	May 2007	43,000	8,590		51,590		51,590
-3 Fire Truck	244,000	Oct 2009	14,948	2,052		17,000	8,500	8,500
-4 Sewer Lagoon Project	972,800	Nov 2006	44,000	24,278		68,278	68,278	0
-5 Grass Rig	65,000	July 2012	28,895	1,105		30,000	30,000	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			197,843	69,039	0	266,882	106,778	160,104

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

Fiscal Year

2014

City Name: GEORGE

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
			197,843	69,039	0	266,882	106,778	160,104

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **GEORGE**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     120 1/2 S Main St George, IA 51237                      
on           March 13, 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 . . . . . \$           19.17585            
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.

712-475-3612  
phone number

Laurie Koerselman  
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	396,416	440,247	414,217
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>396,416</b>	<b>440,247</b>	<b>414,217</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	33,250	20,500	33,111
Other City Taxes	6	117,867	84,000	117,649
Licenses & Permits	7	3,975	3,500	5,579
Use of Money and Property	8	7,000	9,050	9,728
Intergovernmental	9	145,870	271,822	174,469
Charges for Fees & Service	10	353,835	336,530	332,648
Special Assessments	11	1,000	2,000	2,486
Miscellaneous	12	92,878	127,030	207,834
Other Financing Sources	13	15,170	9,800	1,931,253
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,167,261</b>	<b>1,304,479</b>	<b>3,228,974</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	114,170	79,980	95,445
Public Works	16	169,700	167,339	161,202
Health and Social Services	17	0	0	0
Culture and Recreation	18	178,000	205,699	185,650
Community and Economic Development	19	43,500	31,000	65,230
General Government	20	124,359	198,967	129,601
Debt Service	21	160,104	156,283	761,973
Capital Projects	22	30,000	61,269	1,338,564
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>819,833</b>	<b>900,537</b>	<b>2,737,665</b>
Business Type / Enterprises	24	345,683	331,920	316,854
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,165,516</b>	<b>1,232,457</b>	<b>3,054,519</b>
Transfers Out	26	0	9,800	11,312
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,165,516</b>	<b>1,242,257</b>	<b>3,065,831</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,745</b>	<b>62,222</b>	<b>163,143</b>
Beginning Fund Balance July 1	29	835,661	773,439	610,296
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>837,406</b>	<b>835,661</b>	<b>773,439</b>

RECEIVED

MAY 16 2014

RECEIVED

MAY 27 2014

60-570

AUDITOR LYON COUNTY, IA

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT

To the Auditor of LYON County, Iowa:

The City Council of George in said County/Countries met on May 14, 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. 2014-05-141

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

Be It Resolved by the Council of the City of George

Section 1. Following notice published and the public hearing held, May 14, 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 14th day of May, 2014

Signature of Laurie Koerselman, City Clerk/Finance Officer

Signature of Mayor