

86-830

Adoption of Budget and Certification of City Taxes

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

The City of: Gladbrook County Name: TAMA 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.

	641-473-2582 <i>Telephone Number</i>		
County Auditor Date Stamp	January 1, 2012 Property Valuations	Signature	
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>23,864,114</u> 2b	<u>23,312,654</u>	945
Debt Service Value	3a <u>23,864,114</u> 3b	<u>23,312,654</u>	
Ag Land	4a <u>117,467</u>		

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit				
384.1	8.10000	Regular General levy	193,299	188,832	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	3,222	3,147	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	14,000	13,676	0.58665
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
Total General Fund Regular Levies (5 thru 24)			210,521	205,655	
384.1	3.00375	Ag Land	353	353	3.00375
Total General Fund Tax Levies (25 + 26)			210,874	206,008	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	6,443	6,294	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	16,093	15,721	0.67436
Rules	Amt Nec	Other Employee Benefits	12,390	12,104	0.51919
Total Employee Benefit Levies (29,30,31)			28,483	27,825	1.19355
Sub Total Special Revenue Levies (28+32)			34,926	34,119	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			34,926	34,119	
384.4	Amt Nec	Debt Service Levy 76.10(6)	57,350	56,025	2.40319
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			303,150	296,152	12.68839

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 **Gladbrook**

		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	688,408	52,106	0	0	150,517	22,022	913,053	384,848	1,297,901
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	382,951	187,084	15,574	74,113	1,206,703	3,526	1,869,951	505,478	2,375,429
Actual Expenditures Except End Bal (pg 12, line 259) *	3	343,882	169,430	15,574	74,113	1,243,513	7,701	1,854,213	500,364	2,354,577
Ending Fund Balance June 30 (pg 12, line 270) *	4	727,477	69,760	0	0	113,707	17,847	928,791	389,962	1,318,753
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	727,477	69,760	0	0	113,707	17,847	928,791	389,962	1,318,753
Re-Est Revenues	6	334,089	194,144	187	94,075	339,607	3,272	965,374	587,105	1,552,479
Re-Est Expenditures	7	328,095	218,158	0	94,075	422,186	7,755	1,070,269	414,260	1,484,529
Ending Fund Balance	8	733,471	45,746	187	0	31,128	13,364	823,896	562,807	1,386,703
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	733,471	45,746	187	0	31,128	13,364	823,896	562,807	1,386,703
Revenues	10	352,652	197,361	0	94,200	0	3,106	647,319	436,252	1,083,571
Expenditures	11	337,474	205,710	0	94,200	0	2,475	639,859	410,308	1,050,167
Ending Fund Balance	12	748,649	37,397	187	0	31,128	13,995	831,356	588,751	1,420,107

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	56,008							56,008	55,678	53,029
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,839							45,839	44,714	43,160
Ambulance	6	53,100							53,100	53,100	41,120
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	450							450	450	90
Other Public Safety	10	4,853							4,853	4,803	4,305
TOTAL (lines 1 - 10)	11	160,250	0	0			0		160,250	158,745	141,704
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		69,284						69,284	83,792	54,480
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,000						32,000	32,000	29,592
Traffic Control and Safety	15		500						500	300	83
Snow Removal	16		14,000						14,000	14,000	1,436
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	17,820							17,820	17,040	16,151
Other Public Works	21	8,300							8,300	8,136	8,392
TOTAL (lines 12 - 21)	22	26,120	115,784	0			0		141,904	155,268	110,134
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	1,466							1,466	1,466	251
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,466	0	0			0		1,466	1,466	251
CULTURE & RECREATION											
Library Services	31	40,008					2,475		42,483	46,825	36,676
Museum, Band and Theater	32								0	0	658
Parks	33	7,229							7,229	7,251	7,011
Recreation	34	4,500							4,500	4,500	2,367
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	250							250	250	162
TOTAL (lines 31 - 37)	38	51,987	0	0			2,475		54,462	58,826	46,874

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	3,000							3,000	3,000	2,430
Economic Development	40	5,000							5,000	5,000	1,417
Housing and Urban Renewal	41	5,000							5,000	2,500	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	13,000	0	0			0		13,000	10,500	3,847
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,530							2,530	2,153	2,158
Clerk, Treasurer, & Finance Adm.	47	50,521							50,521	49,134	43,632
Elections	48	1,600							1,600	0	1,425
Legal Services & City Attorney	49	1,000							1,000	750	90
City Hall & General Buildings	50	16,000							16,000	16,000	33,421
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	71,651	0	0			0		71,651	68,037	80,726
DEBT SERVICE											
Gov Capital Projects	55				94,200				0	272,186	1,175,596
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	272,186	1,175,596
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	324,474	115,784	0	94,200	0	2,475		536,933	819,103	1,633,245
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							115,960	115,960	121,589	102,351
Sewer Utility	60							67,577	67,577	64,053	54,482
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							152,138	152,138	155,043	144,427
Enterprise DEBT SERVICE	70							74,633	74,633	73,575	55,142
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							410,308	410,308	414,260	356,402
TOTAL ALL EXPENDITURES (lines 58+74)	74	324,474	115,784	0	94,200	0	2,475	410,308	947,241	1,233,363	1,989,647
Regular Transfers Out	75	13,000	89,926						102,926	251,166	349,356
Internal TIF Loan / Repayment Transfers Out	76								0	0	15,574
Total ALL Transfers Out	77	13,000	89,926	0	0	0	0	0	102,926	251,166	364,930
Total Expenditures & Fund Transfers Out (lines 75+78)	78	337,474	205,710	0	94,200	0	2,475	410,308	1,050,167	1,484,529	2,354,577
Ending Fund Balance June 30	79	748,649	37,397	187	0	31,128	13,995	588,751	1,420,107	1,386,703	1,318,753

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	206,008	34,119		56,025	0			296,152	272,254	262,284
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	206,008	34,119		56,025	0			296,152	272,254	262,284
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	187	15,574
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,866	807		1,325	0			6,998	6,818	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								0	53,500	50,074
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,866	807		1,325	0			6,998	60,318	50,074
Licenses & Permits	14	1,400	55,000						56,400	1,535	150
Use of Money & Property	15	1,900						2,000	3,900	2,440	5,499
Intergovernmental:											
Federal Grants & Reimbursements	16								0	153,910	284,733
Road Use Taxes	17		91,192						91,192	88,830	89,634
Other State Grants & Reimbursements	18	500							500	500	667
Local Grants & Reimbursements	19	41,970							41,970	41,253	47,411
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,470	91,192	0	0	0		0	133,662	284,493	422,445
Charges for Fees & Service:											
Water Utility	21							160,500	160,500	159,125	157,422
Sewer Utility	22							135,992	135,992	130,040	127,840
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								0	386	0
Hospital	28	30,000							30,000	35,000	46,405
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	5,800							5,800	6,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	4,500						137,760	142,260	156,367	144,850
Subtotal - Charges for Service (lines 21 thru 33)	34	40,300	0		0	0		434,252	474,552	486,918	476,517
Special Assessments	35								0	983	1,211
Miscellaneous	36	5,875					3,106		8,981	7,628	136,302
Other Financing Sources:											
Regular Operating Transfers In	37	49,833	16,243		36,850				102,926	251,166	349,356
Internal TIF Loan Transfers In	38								0	0	15,574
Subtotal ALL Operating Transfers In	39	49,833	16,243	0	36,850	0	0	0	102,926	251,166	364,930
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	184,557	640,443
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	49,833	16,243	0	36,850	0	0	0	102,926	435,723	1,005,373
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	352,652	197,361	0	94,200	0	3,106	436,252	1,083,571	1,552,479	2,375,429
Beginning Fund Balance July 1	44	733,471	45,746	187	0	31,128	13,364	562,807	1,386,703	1,318,753	1,297,901
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,086,123	243,107	187	94,200	31,128	16,470	999,059	2,470,274	2,871,232	3,673,330

CITY OF Gladbrook
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	206,008	34,119		56,025	0			296,152	272,254	262,284
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	206,008	34,119		56,025	0			296,152	272,254	262,284
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	187	15,574
Other City Taxes	6	4,866	807		1,325	0			6,998	60,318	50,074
Licenses & Permits	7	1,400	55,000					0	56,400	1,535	150
Use of Money and Property	8	1,900	0	0	0	0	0	2,000	3,900	2,440	5,499
Intergovernmental	9	42,470	91,192	0	0	0		0	133,662	284,493	422,445
Charges for Fees & Service	10	40,300	0		0	0	0	434,252	474,552	486,918	476,517
Special Assessments	11	0	0		0	0		0	0	983	1,211
Miscellaneous	12	5,875	0		0	0	3,106	0	8,981	7,628	136,302
Sub-Total Revenues	13	302,819	181,118	0	57,350	0	3,106	436,252	980,645	1,116,756	1,370,056
Other Financing Sources:											
Total Transfers In	14	49,833	16,243	0	36,850	0	0	0	102,926	251,166	364,930
Proceeds of Debt	15	0	0	0	0	0		0	0	184,557	640,443
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	352,652	197,361	0	94,200	0	3,106	436,252	1,083,571	1,552,479	2,375,429
Expenditures & Other Financing Uses											
Public Safety	18	160,250	0	0			0		160,250	158,745	141,704
Public Works	19	26,120	115,784	0			0		141,904	155,268	110,134
Health and Social Services	20	1,466	0	0			0		1,466	1,466	251
Culture and Recreation	21	51,987	0	0			2,475		54,462	58,826	46,874
Community and Economic Development	22	13,000	0	0			0		13,000	10,500	3,847
General Government	23	71,651	0	0			0		71,651	68,037	80,726
Debt Service	24	0	0	0	94,200		0		94,200	94,075	74,113
Capital Projects	25	0	0	0	0	0	0		0	272,186	1,175,596
Total Government Activities Expenditures	26	324,474	115,784	0	94,200	0	2,475		536,933	819,103	1,633,245
Business Type Proprietary: Enterprise & ISF	27							410,308	410,308	414,260	356,402
Total Gov & Bus Type Expenditures	28	324,474	115,784	0	94,200	0	2,475	410,308	947,241	1,233,363	1,989,647
Total Transfers Out	29	13,000	89,926	0	0	0	0	0	102,926	251,166	364,930
Total ALL Expenditures/Fund Transfers Out	30	337,474	205,710	0	94,200	0	2,475	410,308	1,050,167	1,484,529	2,354,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,178	-8,349	0	0	0	631	25,944	33,404	67,950	20,852
Beginning Fund Balance July 1	33	733,471	45,746	187	0	31,128	13,364	562,807	1,386,703	1,318,753	1,297,901
Ending Fund Balance June 30	34	748,649	37,397	187	0	31,128	13,995	588,751	1,420,107	1,386,703	1,318,753

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

City Name: Gladbrook

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	Aerated Lagoon Pfoject-IDNR SRF Loan	706,000	10/24/01	24,000	6,390	533	30,923	30,923	0
-2	2004 Main Street Project-Payable to Great Western Bank	413,643	9/2/04	52,500	1,700	0	54,200	36,850	17,350
-3	Learning Center Project-Payable to Consumers Energy	360,000	11/16/10	40,000	0	0	40,000	0	40,000
-4	Water Improvement Project-IDNR SRF Loan	825,000		18,000	23,730	1,980	43,710	43,710	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			134,500	31,820	2,513	168,833	111,483	57,350

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

Fiscal Year

City Name: Gladbrook

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
			134,500	31,820	2,513	168,833	111,483	57,350

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Gladbrook** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Room

on 03/11/13 at 7 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 \$ 12.68839

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.

641-473-2582
phone number

Lori Bearden, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	296,152	272,254	262,284
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	296,152	272,254	262,284
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	187	15,574
Other City Taxes	6	6,998	60,318	50,074
Licenses & Permits	7	56,400	1,535	150
Use of Money and Property	8	3,900	2,440	5,499
Intergovernmental	9	133,662	284,493	422,445
Charges for Fees & Service	10	474,552	486,918	476,517
Special Assessments	11	0	983	1,211
Miscellaneous	12	8,981	7,628	136,302
Other Financing Sources	13	102,926	435,723	1,005,373
Total Revenues and Other Sources	14	1,083,571	1,552,479	2,375,429
Expenditures & Other Financing Uses				
Public Safety	15	160,250	158,745	141,704
Public Works	16	141,904	155,268	110,134
Health and Social Services	17	1,466	1,466	251
Culture and Recreation	18	54,462	58,826	46,874
Community and Economic Development	19	13,000	10,500	3,847
General Government	20	71,651	68,037	80,726
Debt Service	21	94,200	94,075	74,113
Capital Projects	22	0	272,186	1,175,596
Total Government Activities Expenditures	23	536,933	819,103	1,633,245
Business Type / Enterprises	24	410,308	414,260	356,402
Total ALL Expenditures	25	947,241	1,233,363	1,989,647
Transfers Out	26	102,926	251,166	364,930
Total ALL Expenditures/Transfers Out	27	1,050,167	1,484,529	2,354,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	33,404	67,950	20,852
Beginning Fund Balance July 1	29	1,386,703	1,318,753	1,297,901
Ending Fund Balance June 30	30	1,420,107	1,386,703	1,318,753

RECEIVED

RECEIVED

86-830

MAY 23 2014

MAY 27 2014

IOWA DEPT. OF MANAGEMENT

TAMA COUNTY AUDITOR BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

TOLEDO, IOWA 52342 To the Auditor of TAMA County, Iowa:

The City Council of Gladbrook in said County/Countries met on May 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. 14-37

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON Gladbrook April 25, 2014)

Be it Resolved by the Council of the City of

Gladbrook April 25, 2014

Section 1. Following notice published and the public hearing held, May 12, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 12 (Day)

day of May 2014 (Month/Year)

Signature of Sari A. Bearden, City Clerk/Finance Officer

Signature of Mayor