

47-440

Adoption of Budget and Certification of City Taxes

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

The City of: Ida Grove County Name: IDA 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.

712-364-2428 Telephone Number		_____ Signature	
County Auditor Date Stamp			
January 1, 2012 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	69,789,149	66,601,732
Debt Service Value	3a	72,882,667	69,695,250
Ag Land	4a	307,714	
			Last Official Census 2,142

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	565,292	539,474	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	9,422	8,991	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	41,500	39,605	0.59465
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	104,684	99,903	1.50000
Total General Fund Regular Levies (5 thru 24)				720,898	687,973	
384.1	3.00375	Ag Land	26	924	924	3.00375
Total General Fund Tax Levies (25 + 26)				721,822	688,897	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	18,843	17,982	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	58,702	56,021	0.84113
Rules	Amt Nec	Other Employee Benefits	31	65,450	62,461	0.93782
Total Employee Benefit Levies (29,30,31)				124,152	118,482	1.77896
Sub Total Special Revenue Levies (28+32)				142,995	136,464	
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
SSMID 1	(A)		(B)	34	0	0.00000
SSMID 2	(A)		(B)	35	0	0.00000
SSMID 3	(A)		(B)	36	0	0.00000
SSMID 4	(A)		(B)	37	0	0.00000
SSMID 5	(A)		(B)	555	0	0.00000
SSMID 6	(A)		(B)	556	0	0.00000
SSMID 7	(A)		(B)	1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				142,995	136,464	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	29,559	28,266	0.40557
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				894,376	853,627	12.78418

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 **Ida Grove**

		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	514,375	590,486	198,931	0	-199,956		1,103,835	364,121	1,467,956
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,134,950	513,556	157	126,234	368,350		2,143,247	570,428	2,713,675
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,342,200	222,839	10,900	146,666	426,957		2,149,562	568,072	2,717,634
Ending Fund Balance June 30 (pg 12, line 270) *	4	307,124	881,203	188,188	-20,432	-258,563	0	1,097,520	366,477	1,463,997
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	307,124	881,203	188,188	-20,432	-258,563	0	1,097,520	366,477	1,463,997
Re-Est Revenues	6	1,059,255	516,463	68,731	218,549	211,000	0	2,073,998	658,522	2,732,520
Re-Est Expenditures	7	1,303,151	421,927	0	218,549	211,000	0	2,154,627	753,605	2,908,232
Ending Fund Balance	8	63,228	975,739	256,919	-20,432	-258,563	0	1,016,891	271,394	1,288,285
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	63,228	975,739	256,919	-20,432	-258,563	0	1,016,891	271,394	1,288,285
Revenues	10	1,086,498	523,995	91,182	134,615	0	0	1,836,290	693,425	2,529,715
Expenditures	11	1,239,447	289,086	118,738	225,798	0	0	1,873,069	784,516	2,657,585
Ending Fund Balance	12	-89,721	1,210,648	229,363	-111,615	-258,563	0	980,112	180,303	1,160,415

* 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	301,742							301,742	290,894	278,133
Jail	2								0	0	0
Emergency Management	3	10,382	0						10,382	10,882	8,689
Flood Control	4	19,648	1,333						20,981	21,617	28,567
Fire Department	5	79,680	1,158						80,838	79,286	69,964
Ambulance	6	1,345							1,345	1,171	1,351
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	525							525	625	449
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	413,322	2,491	0			0		415,813	404,475	387,153
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	171,838	189,141						360,979	352,637	252,560
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	53,000							53,000	52,500	51,397
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	31,910	0						31,910	40,813	44,905
Garbage (if not Enterprise)	20	740	0						740	600	594
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	257,488	189,141	0			0		446,629	446,550	349,456
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	4,886							4,886	4,829	4,667
TOTAL (lines 23 - 29)	30	4,886	0	0			0		4,886	4,829	4,667
CULTURE & RECREATION											
Library Services	31	79,918	15,323						95,241	97,680	88,269
Museum, Band and Theater	32								0	0	0
Parks	33	45,366	14,203						59,569	51,499	73,751
Recreation	34	259,416	27,860						287,276	283,007	305,991
Cemetery	35	2,800							2,800	2,800	2,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	387,500	57,386	0			0		444,886	434,986	470,811

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								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	27,500	1,368						28,868	28,382	26,491
Clerk, Treasurer, & Finance Adm.	47	102,629	27,510						130,139	126,098	130,066
Elections	48	1,300							1,300	0	1,032
Legal Services & City Attorney	49	6,000							6,000	6,000	24,466
City Hall & General Buildings	50	20,650	690						21,340	22,153	15,198
Tort Liability	51	18,172							18,172	16,382	17,899
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	176,251	29,568	0			0		205,819	199,015	215,152
DEBT SERVICE	54			91,182	225,798				316,980	218,549	146,666
Gov Capital Projects	55					0			0	211,000	426,957
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	211,000	426,957
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,239,447	278,586	91,182	225,798	0	0		1,835,013	1,919,404	2,000,862
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						261,822	261,822	270,290	174,063	
Sewer Utility	60						284,104	284,104	276,685	182,612	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						165,590	165,590	140,130	145,397	
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						6,000	6,000	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						717,516	717,516	687,105	502,072	
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,239,447	278,586	91,182	225,798	0	0	717,516	2,552,529	2,606,509	2,502,934
Regular Transfers Out	75	0	10,500		0	0	67,000	77,500	216,287	203,800	
Internal TIF Loan / Repayment Transfers Out	76			27,556				27,556	85,436	10,900	
Total ALL Transfers Out	77	0	10,500	27,556	0	0	67,000	105,056	301,723	214,700	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,239,447	289,086	118,738	225,798	0	0	784,516	2,657,585	2,908,232	2,717,634
Ending Fund Balance June 30	79	-89,721	1,210,648	229,363	-111,615	-258,563	0	180,303	1,160,415	1,288,285	1,463,997

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	688,897	136,464		28,266	0			853,627	867,670	827,537
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	688,897	136,464		28,266	0			853,627	867,670	827,537
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			91,182					91,182	68,731	157
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,925	6,531		1,293	0			40,749	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	35,000							35,000	30,000	40,451
Other Local Option Taxes	12		181,000						181,000	180,000	169,117
Subtotal - Other City Taxes (lines 6 thru 12)	13	67,925	187,531		1,293	0			256,749	210,000	209,568
Licenses & Permits	14	6,425							6,425	5,825	7,380
Use of Money & Property	15	23,450						150	23,600	25,625	23,841
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	1,519
Road Use Taxes	17		200,000						200,000	195,500	203,171
Other State Grants & Reimbursements	18	3,200	0			0			3,200	108,500	2,163
Local Grants & Reimbursements	19	28,233							28,233	27,770	27,425
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,433	200,000	0	0	0		0	231,433	331,770	234,278
Charges for Fees & Service:											
Water Utility	21							291,194	291,194	283,150	289,938
Sewer Utility	22							145,100	145,100	139,446	134,458
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	38,527
Landfill/Garbage	27							167,250	167,250	146,770	146,033
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32	60						0	60	70	0
Other Fees & Charges for Service	33	167,333							167,333	158,159	189,620
Subtotal - Charges for Service (lines 21 thru 33)	34	167,393	0		0	0		603,544	770,937	727,595	798,576
Special Assessments	35								0	0	0
Miscellaneous	36	100,975				0		89,731	190,706	193,581	151,138
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		77,500	0		0	77,500	216,287	203,800
Internal TIF Loan Transfers In	38				27,556				27,556	85,436	10,900
Subtotal ALL Operating Transfers In	39	0	0	0	105,056	0	0	0	105,056	301,723	214,700
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	246,500
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	105,056	0	0	0	105,056	301,723	461,200
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,086,498	523,995	91,182	134,615	0	0	693,425	2,529,715	2,732,520	2,713,675
Beginning Fund Balance July 1	44	63,228	975,739	256,919	-20,432	-258,563	0	271,394	1,288,285	1,463,997	1,467,956
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,149,726	1,499,734	348,101	114,183	-258,563	0	964,819	3,818,000	4,196,517	4,181,631

CITY OF
Ida Grove
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	688,897	136,464		28,266	0			853,627	867,670	827,537
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	688,897	136,464		28,266	0			853,627	867,670	827,537
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			91,182					91,182	68,731	157
Other City Taxes	6	67,925	187,531		1,293	0			256,749	210,000	209,568
Licenses & Permits	7	6,425	0					0	6,425	5,825	7,380
Use of Money and Property	8	23,450	0	0	0	0	0	150	23,600	25,625	23,841
Intergovernmental	9	31,433	200,000	0	0	0		0	231,433	331,770	234,278
Charges for Fees & Service	10	167,393	0		0	0	0	603,544	770,937	727,595	798,576
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100,975	0		0	0		89,731	190,706	193,581	151,138
Sub-Total Revenues	13	1,086,498	523,995	91,182	29,559	0	0	693,425	2,424,659	2,430,797	2,252,475
Other Financing Sources:											
Total Transfers In	14	0	0	0	105,056	0	0	0	105,056	301,723	214,700
Proceeds of Debt	15	0	0	0	0	0		0	0	0	246,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,086,498	523,995	91,182	134,615	0	0	693,425	2,529,715	2,732,520	2,713,675
Expenditures & Other Financing Uses											
Public Safety	18	413,322	2,491	0			0		415,813	404,475	387,153
Public Works	19	257,488	189,141	0			0		446,629	446,550	349,456
Health and Social Services	20	4,886	0	0			0		4,886	4,829	4,667
Culture and Recreation	21	387,500	57,386	0			0		444,886	434,986	470,811
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	176,251	29,568	0			0		205,819	199,015	215,152
Debt Service	24	0	0	91,182	225,798		0		316,980	218,549	146,666
Capital Projects	25	0	0	0		0		0	0	211,000	426,957
Total Government Activities Expenditures	26	1,239,447	278,586	91,182	225,798	0	0		1,835,013	1,919,404	2,000,862
Business Type Proprietary: Enterprise & ISF	27							717,516	717,516	687,105	502,072
Total Gov & Bus Type Expenditures	28	1,239,447	278,586	91,182	225,798	0	0	717,516	2,552,529	2,606,509	2,502,934
Total Transfers Out	29	0	10,500	27,556	0	0	0	67,000	105,056	301,723	214,700
Total ALL Expenditures/Fund Transfers Out	30	1,239,447	289,086	118,738	225,798	0	0	784,516	2,657,585	2,908,232	2,717,634
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-152,949	234,909	-27,556	-91,183	0	0	-91,091	-127,870	-175,712	-3,959
Beginning Fund Balance July 1	33	63,228	975,739	256,919	-20,432	-258,563	0	271,394	1,288,285	1,463,997	1,467,956
Ending Fund Balance June 30	34	-89,721	1,210,648	229,363	-111,615	-258,563	0	180,303	1,160,415	1,288,285	1,463,997

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

City Name: **Ida Grove**

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 Zobels 7th Addition Water and Sewer Improvements	1,010,000		110,000	18,045	500	128,545		128,545
-2 Water and Sewer Debt Retirement						0	67,000	-67,000
-3 TIF						0	27,556	-27,556
-4 LOST						0	10,500	-10,500
-5 Ridgeview Infrastructure	246,500	10-18-2011	19,679	6,491		26,170		26,170
-6 TIF						0	22,925	-22,925
-7						0		0
-8 Assisted Living Tax Rebate	71,082	12-19-2011	71,082			71,082		71,082
-9						0	68,257	-68,257
-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			200,761	24,536	500	225,797	196,238	29,559

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

Fiscal Year
2014

City Name: Ida Grove

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
			200,761	24,536	500	225,797	196,238	29,559

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ida Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 403 3rd Street
on 03/04/13 at 6:00 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 \$ 12.78418

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.

 712-364-2428
phone number

 Edith Ann Ball
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	853,627	867,670	827,537
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	853,627	867,670	827,537
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	91,182	68,731	157
Other City Taxes	6	256,749	210,000	209,568
Licenses & Permits	7	6,425	5,825	7,380
Use of Money and Property	8	23,600	25,625	23,841
Intergovernmental	9	231,433	331,770	234,278
Charges for Fees & Service	10	770,937	727,595	798,576
Special Assessments	11	0	0	0
Miscellaneous	12	190,706	193,581	151,138
Other Financing Sources	13	105,056	301,723	461,200
Total Revenues and Other Sources	14	2,529,715	2,732,520	2,713,675
Expenditures & Other Financing Uses				
Public Safety	15	415,813	404,475	387,153
Public Works	16	446,629	446,550	349,456
Health and Social Services	17	4,886	4,829	4,667
Culture and Recreation	18	444,886	434,986	470,811
Community and Economic Development	19	0	0	0
General Government	20	205,819	199,015	215,152
Debt Service	21	316,980	218,549	146,666
Capital Projects	22	0	211,000	426,957
Total Government Activities Expenditures	23	1,835,013	1,919,404	2,000,862
Business Type / Enterprises	24	717,516	687,105	502,072
Total ALL Expenditures	25	2,552,529	2,606,509	2,502,934
Transfers Out	26	105,056	301,723	214,700
Total ALL Expenditures/Transfers Out	27	2,657,585	2,908,232	2,717,634
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-127,870	-175,712	-3,959
Beginning Fund Balance July 1	29	1,288,285	1,463,997	1,467,956
Ending Fund Balance June 30	30	1,160,415	1,288,285	1,463,997

RECEIVED RECEIVED
 RECEIVED AND FILED
 May 20, 2014
 J. Steenbach
 COUNTY AUDITOR
 IDA GROVE, IOWA

47-440

IOWA DEPT. OF
 MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of _____ IDA _____ County, Iowa:

The City Council of Ida Grove 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. 2014-8

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 Ida Grove

Section 1. Following notice published May 7, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	853,627	0	853,627
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	853,627	0	853,627
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	91,892	0	91,892
Other City Taxes 6	256,749	0	256,749
Licenses & Permits 7	6,425	0	6,425
Use of Money and Property 8	23,600	4,000	27,600
Intergovernmental 9	231,433	0	231,433
Charges for Services 10	770,937	0	770,937
Special Assessments 11	0	0	0
Miscellaneous 12	190,706	141,895	332,601
Other Financing Sources 13	105,056	171,238	276,294
Total Revenues and Other Sources 14	2,530,425	317,133	2,847,558
Expenditures & Other Financing Uses			
Public Safety 15	415,813	93,387	509,200
Public Works 16	446,629	122,125	568,754
Health and Social Services 17	4,886	0	4,886
Culture and Recreation 18	444,886	42,113	486,999
Community and Economic Development 19	0	0	0
General Government 20	205,819	7,000	212,819
Debt Service 21	316,980	0	316,980
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	1,835,013	264,625	2,099,638
Business Type / Enterprises 24	717,516	0	717,516
Total Gov Activities & Business Expenditures 25	2,552,529	264,625	2,817,154
Transfers Out 26	105,056	148,160	253,216
Total Expenditures/Transfers Out 27	2,657,585	412,785	3,070,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-127,160	-95,652	-222,812
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	1,288,285	0	1,288,285
Ending Fund Balance June 30 31	1,161,125	-95,652	1,065,473

Passed this 19th day of May, 2014

Edith Ann Ball
 Signature
 City Clerk/Finance Officer

Monroe E. Kuss
 Signature
 Mayor