



Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: La Porte City County Name: #REF! Date Budget Adopted: 2/24/2014

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.

Table with columns for Telephone Number (319-342-3396), Signature, County Auditor Date Stamp, and January 1, 2013 Property Valuations (With Gas & Electric, Without Gas & Electric, Last Official Census).

TAXES LEVIED table with columns: Code Sec., Dollar Limit, Purpose, #REF!, Request with Utility Replacement, Property Taxes Levied, Rate. Includes rows for Regular General Levy, Non-Voted Other Permissible Levies, Voted Other Permissible Levies, Special Revenue Levies, and Property Taxes.

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

La Porte City

		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)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	513,606	938,567	3,561	889,891	1,023,050	233,947	3,602,622	365,228	3,967,850	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,450,160	529,988	146,534	2,214,194	605,198	281,658	5,227,732	411,761	5,639,493	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,363,762	356,667	147,064	2,704,916	701,354	106,542	5,380,305	437,110	5,817,415	
Ending Fund Balance June 30 (pg 12, line 261) *	4	600,004	1,111,888	3,031	399,169	926,894	409,063	3,450,049	339,879	3,789,928	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	600,004	1,111,888	3,031	399,169	926,894	409,063	3,450,049	339,879	3,789,928	
Re-Est Revenues	6	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Re-Est Expenditures	7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Ending Fund Balance	8	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Revenues	10	#REF!	#REF!	#REF!	#REF!	#REF!	13,750	#REF!	#REF!	#REF!	
Expenditures	11	1,453,924	544,130	124,475	385,028	51,000	49,564	2,608,121	1,478,423	4,086,544	
Ending Fund Balance	12	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF La Porte City

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,125	3,116
3 TOTAL FOR FISCAL YEAR 2014	3,125	3,116

#REF!

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	336,370	47,100						383,470	#REF!	#REF!
Jail	2								0	#REF!	#REF!
Emergency Management	3	3,125							3,125	#REF!	#REF!
Flood Control	4								0	#REF!	#REF!
Fire Department	5	67,782	7,150						74,932	#REF!	#REF!
Ambulance	6								0	#REF!	#REF!
Building Inspections	7	55,330	4,700						60,030	#REF!	#REF!
Miscellaneous Protective Services	8								0	#REF!	#REF!
Animal Control	9	750							750	#REF!	#REF!
Other Public Safety	10								0	#REF!	#REF!
TOTAL (lines 1 - 10)	11	463,357	58,950	0			0		522,307	#REF!	#REF!
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	132,880	390,880						523,760	#REF!	#REF!
Parking - Meter and Off-Street	13								0	#REF!	#REF!
Street Lighting	14	25,000							25,000	#REF!	#REF!
Traffic Control and Safety	15		4,000						4,000	#REF!	#REF!
Snow Removal	16	9,000	1,780						10,780	#REF!	#REF!
Highway Engineering	17								0	#REF!	#REF!
Street Cleaning	18	7,800							7,800	#REF!	#REF!
Airport (if not Enterprise)	19								0	#REF!	#REF!
Garbage (if not Enterprise)	20	160,925	19,850						180,775	#REF!	#REF!
Other Public Works	21								0	#REF!	#REF!
TOTAL (lines 12 - 21)	22	335,605	416,510	0			0		752,115	#REF!	#REF!
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	700							700	#REF!	#REF!
City Hospital	24								0	#REF!	#REF!
Payments to Private Hospitals	25								0	#REF!	#REF!
Health Regulation and Inspection	26								0	#REF!	#REF!
Water, Air, and Mosquito Control	27	4,840							4,840	#REF!	#REF!
Community Mental Health	28								0	#REF!	#REF!
Other Health and Social Services	29	2,194							2,194	#REF!	#REF!
TOTAL (lines 23 - 29)	30	7,734	0	0			0		7,734	#REF!	#REF!
CULTURE & RECREATION											
Library Services	31	166,078	9,500						175,578	#REF!	#REF!
Museum, Band and Theater	32	71,275	4,925				500		76,700	#REF!	#REF!
Parks	33	12,670	1,200						13,870	#REF!	#REF!
Recreation	34	140,080	9,100						149,180	#REF!	#REF!
Cemetery	35	1,000							1,000	#REF!	#REF!
Community Center, Zoo, & Marina	36	13,160	725						13,885	#REF!	#REF!
Other Culture and Recreation	37	3,700							3,700	#REF!	#REF!
TOTAL (lines 31 - 37)	38	407,963	25,450	0			500		433,913	#REF!	#REF!

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	#REF!	#REF!
Economic Development	40	38,300		2,475					40,775	#REF!	#REF!
Housing and Urban Renewal	41								0	#REF!	#REF!
Planning & Zoning	42								0	#REF!	#REF!
Other Com & Econ Development	43								0	#REF!	#REF!
TOTAL (lines 39 - 44)	45	38,300	0	2,475			0		40,775	#REF!	#REF!
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,700	965						9,665	#REF!	#REF!
Clerk, Treasurer, & Finance Adm.	47	52,615	9,085						61,700	#REF!	#REF!
Elections	48								0	#REF!	#REF!
Legal Services & City Attorney	49	4,000							4,000	#REF!	#REF!
City Hall & General Buildings	50	86,150	370						86,520	#REF!	#REF!
Tort Liability	51								0	#REF!	#REF!
Other General Government	52								0	#REF!	#REF!
TOTAL (lines 46 - 52)	53	151,465	10,420	0			0		161,885	#REF!	#REF!
DEBT SERVICE											
Gov Capital Projects	55				385,028				0	#REF!	#REF!
TIF Capital Projects	56								0	#REF!	#REF!
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	#REF!	#REF!
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,404,424	511,330	2,475	385,028	0	500		2,303,757	#REF!	#REF!
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	#REF!	#REF!
Sewer Utility	60							1,329,000	1,329,000	#REF!	#REF!
Electric Utility	61								0	#REF!	#REF!
Gas Utility	62								0	#REF!	#REF!
Airport	63								0	#REF!	#REF!
Landfill/Garbage	64								0	#REF!	#REF!
Transit	65								0	#REF!	#REF!
Cable TV, Internet & Telephone	66								0	#REF!	#REF!
Housing Authority	67								0	#REF!	#REF!
Storm Water Utility	68								0	#REF!	#REF!
Other Business Type (city hosp., ISF, parking, etc.)	69							87,410	87,410	#REF!	#REF!
Enterprise DEBT SERVICE	70								0	#REF!	#REF!
Enterprise CAPITAL PROJECTS	71								0	#REF!	#REF!
Enterprise TIF CAPITAL PROJECTS	72								0	#REF!	#REF!
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,416,410	1,416,410	#REF!	#REF!
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,404,424	511,330	2,475	385,028	0	500	1,416,410	3,720,167	#REF!	#REF!
Regular Transfers Out	75	49,500	32,800		0	51,000	49,064	62,013	244,377	#REF!	#REF!
Internal TIF Loan / Repayment Transfers Out	76			122,000					122,000	#REF!	#REF!
Total ALL Transfers Out	77	49,500	32,800	122,000	0	51,000	49,064	62,013	366,377	#REF!	#REF!
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,453,924	544,130	124,475	385,028	51,000	49,564	1,478,423	4,086,544	#REF!	#REF!
Ending Fund Balance June 30	79	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

City Name: La Porte City

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2012 Street Project	1,920,000	04/12/2012	90,000	41,810	500	132,310	18,000	114,310
(2)	2013 Refunding (2005/2006)	1,705,000	6/11/2013	240,000	11,218	500	251,718	165,338	86,380
(3)							0		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			330,000	53,028	1,000	384,028	183,338	200,690

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

Fiscal Year
2015

City Name: La Porte City

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				330,000	53,028	1,000	384,028	183,338	200,690

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

City Name: La Porte City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			330,000	53,028	1,000	384,028	183,338	200,690

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

City Name: La Porte City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			330,000	53,028	1,000	384,028	183,338	200,690

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

Fiscal Year
2015

City Name: La Porte City

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			330,000	53,028	1,000	384,028	183,338	200,690

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

#REF!

#REF!

###

City of La Porte City, Iowa

The City Council will conduct a public hearing on the proposed Budget at 202 Main Street, La Porte City, IA
on 2/24/2014 at 7:00PM
(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 \$ #REF!

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.

(319)342-3396
phone number

JANE WHITTLESEY
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	#REF!	#REF!	#REF!
Less: Uncollected Property Taxes-Levy Year	2	0	#REF!	#REF!
Net Current Property Taxes	3	#REF!	#REF!	#REF!
Delinquent Property Taxes	4	0	#REF!	#REF!
TIF Revenues	5	122,000	#REF!	#REF!
Other City Taxes	6	#REF!	#REF!	#REF!
Licenses & Permits	7	32,925	#REF!	#REF!
Use of Money and Property	8	30,300	#REF!	#REF!
Intergovernmental	9	#REF!	#REF!	#REF!
Charges for Fees & Service	10	674,030	#REF!	#REF!
Special Assessments	11	0	#REF!	#REF!
Miscellaneous	12	116,858	#REF!	#REF!
Other Financing Sources	13	1,417,877	#REF!	#REF!
Total Revenues and Other Sources	14	#REF!	#REF!	#REF!
Expenditures & Other Financing Uses				
Public Safety	15	522,307	#REF!	#REF!
Public Works	16	752,115	#REF!	#REF!
Health and Social Services	17	7,734	#REF!	#REF!
Culture and Recreation	18	433,913	#REF!	#REF!
Community and Economic Development	19	40,775	#REF!	#REF!
General Government	20	161,885	#REF!	#REF!
Debt Service	21	385,028	#REF!	#REF!
Capital Projects	22	0	#REF!	#REF!
Total Government Activities Expenditures	23	2,303,757	#REF!	#REF!
Business Type / Enterprises	24	1,416,410	#REF!	#REF!
Total ALL Expenditures	25	3,720,167	#REF!	#REF!
Transfers Out	26	366,377	#REF!	#REF!
Total ALL Expenditures/Transfers Out	27	4,086,544	#REF!	#REF!
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	#REF!	#REF!	#REF!
Beginning Fund Balance July 1	29	#REF!	#REF!	#REF!
Ending Fund Balance June 30	30	#REF!	#REF!	#REF!