

# 84-806

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Matlock County Name: SIoux Date Budget Adopted: 03/12/12  
(Date) xxx/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) 738-2522

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		78	
	Regular	2a	1,446,631	2b		1,389,508
	<b>DEBT SERVICE</b>	3a	1,446,631	3b		1,389,508
	Ag Land	4a	213,126			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	11,718	11,255	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		0	47	0.00000	
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(15)	Amt Nec	Joint city-county building lease	12		0	50	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	3,610	3,467	52	2.49545	
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		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>15,328</b>	<b>14,722</b>			
384.1	3.00375	Ag Land	26	640	640	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>15,968</b>	<b>15,362</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	525	504		0.36291	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>525</b>	<b>504</b>	65	<b>0.36291</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>525</b>	<b>504</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>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39	<b>525</b>	<b>504</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>16,493</b>	<b>15,866</b>	72	<b>10.95836</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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Matlock**

		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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	30,432	5,646		6,577			42,655	8,846	51,501
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,946	5,298		8,605			39,849	12,646	52,495
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,570	4,941		8,605			30,116	13,070	43,186
Ending Fund Balance June 30 (pg 12, line 261) *	4	39,808	6,003	0	6,577	0	0	52,388	8,422	60,810
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	39,808	6,003	0	6,577	0	0	52,388	8,422	60,810
Re-Est Revenues	6	25,721	5,743	0	9,009	116,931	0	157,404	57,373	214,777
Re-Est Expenditures	7	34,977	4,645	0	5,818	116,931	0	162,371	62,964	225,335
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	30,552	7,101	0	9,768	0	0	47,421	2,831	50,252
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	30,552	7,101	0	9,768	0	0	47,421	2,831	50,252
Revenues	11	20,832	5,565	0	8,400	0	0	34,797	12,876	47,673
Expenditures	12	26,153	5,291	0	8,400	0	0	39,844	8,913	48,757
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	25,231	7,375	0	9,768	0	0	42,374	6,794	49,168

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	465							465	396	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,032							3,032	1,921	2,690
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	345							345	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,842	0	0			0		3,842	2,317	2,690
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,060							1,060	3,764	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,282						3,282	2,838	2,877
Traffic Control and Safety	15								0	0	0
Snow Removal	16	600	1,484						2,084	645	1,914
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	4,664							4,664	3,628	4,434
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,324	4,766	0			0		11,090	10,875	9,225
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	970							970	117	157
Recreation	34	502							502	4,562	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,472	0	0			0		1,472	4,679	157

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
	45	0	0	0				0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	2,225								2,225	2,041	2,122
Clerk, Treasurer, & Finance Adm.	47	2,983	525							3,508	3,429	2,667
Elections	48	685								685	534	0
Legal Services & City Attorney	49	495								495	60	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51	4,892								4,892	4,687	4,650
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53	11,280	525	0				0		11,805	10,751	9,439
<b>DEBT SERVICE</b>	54	3,235				8,400				11,635	5,818	8,605
Gov Capital Projects	55									0	116,931	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0		0	116,931	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	26,153	5,291	0	8,400		0	0		39,844	151,371	30,116
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								5,962	5,962	5,181	5,558
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								2,951	2,951	57,783	7,512
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								8,913	8,913	62,964	13,070
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	26,153	5,291	0	8,400		0	0	8,913	48,757	214,335	43,186
Regular Transfers Out	75									0	11,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0		0	0	0	0	11,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	26,153	5,291	0	8,400		0	0	8,913	48,757	225,335	43,186
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80	25,231	7,375	0	9,768		0	0	6,794	49,168	50,252	60,810

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	15,362	504		0	0			15,866	14,540	15,855
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,362	504		0	0			15,866	14,540	15,855
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	606	21		0	0			627	10	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				8,400				8,400	9,009	8,633
Subtotal - Other City Taxes (lines 6 thru 12)	13	606	21		8,400	0			9,027	9,019	8,633
Licenses & Permits	14								0	0	0
Use of Money & Property	15	40							40	70	72
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,040						5,040	5,496	5,148
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	4,000	4,900
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,040	0	0	0		0	5,040	9,496	10,048
Charges for Fees & Service:											
Water Utility	21							12,876	12,876	13,304	12,646
Sewer Utility	22								0	0	0
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	4,824							4,824	4,972	5,086
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	4,824	0		0	0		12,876	17,700	18,276	17,732
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,376	155
Other Financing Sources:											
Regular Operating Transfers In	37								0	11,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	11,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	150,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	161,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	20,832	5,565	0	8,400	0	0	12,876	47,673	214,777	52,495
Beginning Fund Balance July 1	44	30,552	7,101	0	9,768	0	0	2,831	50,252	60,810	51,501
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	51,384	12,666	0	18,168	0	0	15,707	97,925	275,587	103,996

**CITY OF Matlock**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	15,362	504		0	0			15,866	14,540	15,855
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,362	504		0	0			15,866	14,540	15,855
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	606	21		8,400	0			9,027	9,019	8,633
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	40	0	0	0	0	0	0	40	70	72
Intergovernmental	9	0	5,040	0	0	0		0	5,040	9,496	10,048
Charges for Fees & Service	10	4,824	0		0	0	0	12,876	17,700	18,276	17,732
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,376	155
Sub-Total Revenues	13	20,832	5,565	0	8,400	0	0	12,876	47,673	53,777	52,495
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	11,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	150,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	20,832	5,565	0	8,400	0	0	12,876	47,673	214,777	52,495
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,842	0	0			0		3,842	2,317	2,690
Public Works	19	6,324	4,766	0			0		11,090	10,875	9,225
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,472	0	0			0		1,472	4,679	157
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,280	525	0			0		11,805	10,751	9,439
Debt Service	24	3,235	0	0	8,400		0		11,635	5,818	8,605
Capital Projects	25	0	0	0		0			0	116,931	0
Total Government Activities Expenditures	26	26,153	5,291	0	8,400	0	0		39,844	151,371	30,116
Business Type Proprietary: Enterprise & ISF	27							8,913	8,913	62,964	13,070
Total Gov & Bus Type Expenditures	28	26,153	5,291	0	8,400	0	0	8,913	48,757	214,335	43,186
Total Transfers Out	29	0	0	0	0	0	0	0	0	11,000	0
Total ALL Expenditures/Fund Transfers Out	30	26,153	5,291	0	8,400	0	0	8,913	48,757	225,335	43,186
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,321	274	0	0	0	0	3,963	-1,084	-10,558	9,309
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	30,552	7,101	0	9,768	0	0	2,831	50,252	60,810	51,501
Ending Fund Balance June 30	35	25,231	7,375	0	9,768	0	0	6,794	49,168	50,252	60,810

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

City Name: Matlock

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Matlock Water Loan	33,069		1,672	1,279		2,951	2,951	0
(2)	Matlock Street Loan	116,931		7,111	4,524		11,635	11,635	0
(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			8,783	5,803	0	14,586	14,586	0

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

Fiscal Year

City Name: Matlock

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			8,783	5,803	0	14,586	14,586	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

**DATE POSTED**

3/3/2012

City of Matlock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fire Station  
on 3/12/2012 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 . . . . . \$ 10.95836  
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) 738-2522  
phone number

Vonda Maggert, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	15,866	14,540	15,855
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>15,866</b>	<b>14,540</b>	<b>15,855</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,027	9,019	8,633
Licenses & Permits	7	0	0	0
Use of Money and Property	8	40	70	72
Intergovernmental	9	5,040	9,496	10,048
Charges for Fees & Service	10	17,700	18,276	17,732
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,376	155
Other Financing Sources	13	0	161,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>47,673</b>	<b>214,777</b>	<b>52,495</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,842	2,317	2,690
Public Works	16	11,090	10,875	9,225
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,472	4,679	157
Community and Economic Development	19	0	0	0
General Government	20	11,805	10,751	9,439
Debt Service	21	11,635	5,818	8,605
Capital Projects	22	0	116,931	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>39,844</b>	<b>151,371</b>	<b>30,116</b>
Business Type / Enterprises	24	8,913	62,964	13,070
<b>Total ALL Expenditures</b>	<b>25</b>	<b>48,757</b>	<b>214,335</b>	<b>43,186</b>
Transfers Out	26	0	11,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>48,757</b>	<b>225,335</b>	<b>43,186</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,084</b>	<b>-10,558</b>	<b>9,309</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	50,252	60,810	51,501
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>49,168</b>	<b>50,252</b>	<b>60,810</b>

RECEIVED

JUN 03 2013

84-806

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SIOUX County, Iowa:

The City Council of Matlock in said County/Countries met on May 14, 2013 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. 2013-0514

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON 5/14/2013.)

Be it Resolved by the Council of the City of Matlock 5/3/2013

Section 1. Following notice published and the public hearing held, May 14, 2013 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 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

Passed this 14th day of May, 2013

Signature of Vonda Maggert, City Clerk/Finance Officer

Signature of Mayor

13 MAY 31 AM 9:34

FILED

LOIS HUITINK SIOUX CO. AUDITOR