

# 79-749

## Adoption of Budget and Certification of City Taxes

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

The City of: MONTEZUMA County Name: POWESHIEK 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.

County Auditor Date Stamp		6416235617 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	45,674,881	45,621,316	1,462
<b>Debt Service Value</b>	3a	45,674,881	45,621,316	
Ag Land	4a	798,292		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	5 369,967	369,533	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(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	0	52 0.00000	
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>			25 369,967	369,533		
384.1	3.00375	Ag Land	26 2,398	2,398	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 372,365	371,931		Do Not Add
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	0	0.00000	
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0		
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 0	0		Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 233,356	233,082	70 5.10907	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42 605,721	605,013	72 13.20907	

**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

**MONTEZUMA**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,943,396	501,582	1,796	13,688		3,500	2,463,962	3,774,717	6,238,679	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	665,246	289,206	0	205,135			1,159,587	6,795,733	7,955,320	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	856,119	109,929	1,796	204,876	0		1,172,720	6,565,442	7,738,162	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,752,523	680,859	0	13,947	0	3,500	2,450,829	4,005,008	6,455,837	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	1,752,523	680,859	0	13,947	0	3,500	2,450,829	4,005,008	6,455,837	
Re-Est Revenues	6	567,836	254,000	0	208,335	0	0	1,030,171	5,250,669	6,280,840	
Re-Est Expenditures	7	893,917	135,159	0	208,577	0	0	1,237,653	5,042,284	6,279,937	
Ending Fund Balance	8	1,426,442	799,700	0	13,705	0	3,500	2,243,347	4,213,393	6,456,740	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	1,426,442	799,700	0	13,705	0	3,500	2,243,347	4,213,393	6,456,740	
Revenues	10	585,190	260,075	0	233,376	0	0	1,078,641	5,097,080	6,175,721	
Expenditures	11	894,444	126,595	0	283,357	0	0	1,304,396	4,838,986	6,143,382	
Ending Fund Balance	12	1,117,188	933,180	0	-36,276	0	3,500	2,017,592	4,471,487	6,489,079	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF MONTEZUMA

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

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	102,000							102,000	100,000	89,817
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,200							42,200	46,200	50,972
Ambulance	6	54,865							54,865	53,700	140,362
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	199,065	0	0			0		199,065	199,900	281,151
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	259,439	126,595						386,034	426,281	336,395
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,400							14,400	14,400	14,400
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								0	0	0
Garbage (if not Enterprise)	20	7,000							7,000	7,000	4,924
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	280,839	126,595	0			0		407,434	447,681	355,719
<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	2,500							2,500	2,500	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	121,705							121,705	120,615	112,830
Museum, Band and Theater	32								0	0	0
Parks	33	19,370							19,370	19,370	10,172
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,185							16,185	15,650	11,209
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	157,260	0	0			0		157,260	155,635	134,211

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		20,000							20,000	20,000	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)	45		20,000	0	0			0		20,000	20,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		10,955							10,955	8,360	3,044
Clerk, Treasurer, & Finance Adm.	47		223,825							223,825	195,000	193,719
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		234,780	0	0			0		234,780	203,360	196,763
<b>DEBT SERVICE</b>	54				0	283,357				283,357	208,577	204,876
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		894,444	126,595	0	283,357	0	0		1,304,396	1,237,653	1,172,720
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								684,856	684,856	697,262	2,353,370
Sewer Utility	60								96,400	96,400	88,400	89,388
Electric Utility	61								3,209,690	3,209,690	3,341,262	3,366,568
Gas Utility	62								784,490	784,490	851,810	692,628
Airport	63									0	0	0
Landfill/Garbage	64								63,550	63,550	63,550	63,488
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									0	0	0
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								4,838,986	4,838,986	5,042,284	6,565,442
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		894,444	126,595	0	283,357	0	0	4,838,986	6,143,382	6,279,937	7,738,162
Regular Transfers Out	75		0				0			0	0	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	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		894,444	126,595	0	283,357	0	0	4,838,986	6,143,382	6,279,937	7,738,162
<b>Ending Fund Balance June 30</b>	79		1,117,188	933,180	0	-36,276	0	3,500	4,471,487	6,489,079	6,456,740	6,455,837

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	371,931	0		233,082	0			605,013	581,971	577,547
	2								0	0	0
	3	371,931	0		233,082	0			605,013	581,971	577,547
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	434	0		274	0			708	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		130,000						130,000	129,000	150,447
	13	434	130,000		274	0			130,708	129,000	150,447
	14	2,825							2,825	2,200	4,325
	15	3,000	75		20	0		300	3,395	10,000	20,914
Intergovernmental:											
	16					0		0	0	0	414,383
	17		130,000						130,000	125,000	138,673
	18								0	0	4,330
	19	12,000							12,000	12,000	20,144
	20	12,000	130,000	0	0	0		0	142,000	137,000	577,530
Charges for Fees & Service:											
	21							692,000	692,000	736,850	690,807
	22							124,600	124,600	122,550	125,650
	23							3,350,250	3,350,250	3,421,369	3,471,832
	24							865,400	865,400	906,350	743,345
	25							0	0	0	0
	26							0	0	0	0
	27							63,630	63,630	63,550	64,712
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	85,000							85,000	80,000	89,422
	34	85,000	0		0	0		5,095,880	5,180,880	5,330,669	5,185,768
	35								0	0	0
	36	110,000						900	110,900	90,000	175,916
Other Financing Sources:											
	37	0				0		0	0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40							0	0	0	1,262,873
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	1,262,873
<b>Total Revenues except for beginning fund balance</b>											
	43	585,190	260,075	0	233,376	0	0	5,097,080	6,175,721	6,280,840	7,955,320
	44	1,426,442	799,700	0	13,705	0	3,500	4,213,393	6,456,740	6,455,837	6,238,679
	45	2,011,632	1,059,775	0	247,081	0	3,500	9,310,473	12,632,461	12,736,677	14,193,999

**CITY OF MONTEZUMA**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	371,931	0		233,082	0			605,013	581,971	577,547
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	371,931	0		233,082	0			605,013	581,971	577,547
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	434	130,000		274	0			130,708	129,000	150,447
Licenses & Permits	7	2,825	0					0	2,825	2,200	4,325
Use of Money and Property	8	3,000	75	0	20	0	0	300	3,395	10,000	20,914
Intergovernmental	9	12,000	130,000	0	0	0		0	142,000	137,000	577,530
Charges for Fees & Service	10	85,000	0		0	0	0	5,095,880	5,180,880	5,330,669	5,185,768
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	110,000	0		0	0		900	110,900	90,000	175,916
Sub-Total Revenues	13	585,190	260,075	0	233,376	0	0	5,097,080	6,175,721	6,280,840	6,692,447
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,262,873
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	585,190	260,075	0	233,376	0	0	5,097,080	6,175,721	6,280,840	7,955,320
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	199,065	0	0			0		199,065	199,900	281,151
Public Works	19	280,839	126,595	0			0		407,434	447,681	355,719
Health and Social Services	20	2,500	0	0			0		2,500	2,500	0
Culture and Recreation	21	157,260	0	0			0		157,260	155,635	134,211
Community and Economic Development	22	20,000	0	0			0		20,000	20,000	0
General Government	23	234,780	0	0			0		234,780	203,360	196,763
Debt Service	24	0	0	0	283,357		0		283,357	208,577	204,876
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	894,444	126,595	0	283,357	0	0		1,304,396	1,237,653	1,172,720
Business Type Proprietary: Enterprise & ISF	27							4,838,986	4,838,986	5,042,284	6,565,442
Total Gov & Bus Type Expenditures	28	894,444	126,595	0	283,357	0	0	4,838,986	6,143,382	6,279,937	7,738,162
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	894,444	126,595	0	283,357	0	0	4,838,986	6,143,382	6,279,937	7,738,162
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-309,254	133,480	0	-49,981	0	0	258,094	32,339	903	217,158
Beginning Fund Balance July 1	33	1,426,442	799,700	0	13,705	0	3,500	4,213,393	6,456,740	6,455,837	6,238,679
Ending Fund Balance June 30	34	1,117,188	933,180	0	-36,276	0	3,500	4,471,487	6,489,079	6,456,740	6,455,837

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

City Name: MONTEZUMA

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 MONTEZUMA G.O. CORPORATE PURPOSE						0		0
-2 REFUNDING BOND	1,215,000		60,000	16,065	600	76,665		76,665
-3 G.O. STREET PAVING	1,615,000		175,000	31,091	600	206,691	50,000	156,691
-4 ELECTRIC REVENUE	3,820,000		325,000	88,918	600	414,518	414,518	0
-5 SRF WATER IMPROVEMENT PROJECT	1,963,734		74,000	56,790	4,733	135,523	135,523	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			634,000	192,864	6,533	833,397	600,041	233,356

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

Fiscal Year  
2014

City Name: MONTEZUMA

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
			634,000	192,864	6,533	833,397	600,041	233,356

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **MONTEZUMA**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     03/04/13                     at                     7:30 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 . . . . . \$                     13.20907                    

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.

641-623-5617  
phone number

Meryll Hicks  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	605,013	581,971	577,547
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>605,013</b>	<b>581,971</b>	<b>577,547</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	130,708	129,000	150,447
Licenses & Permits	7	2,825	2,200	4,325
Use of Money and Property	8	3,395	10,000	20,914
Intergovernmental	9	142,000	137,000	577,530
Charges for Fees & Service	10	5,180,880	5,330,669	5,185,768
Special Assessments	11	0	0	0
Miscellaneous	12	110,900	90,000	175,916
Other Financing Sources	13	0	0	1,262,873
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,175,721</b>	<b>6,280,840</b>	<b>7,955,320</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	199,065	199,900	281,151
Public Works	16	407,434	447,681	355,719
Health and Social Services	17	2,500	2,500	0
Culture and Recreation	18	157,260	155,635	134,211
Community and Economic Development	19	20,000	20,000	0
General Government	20	234,780	203,360	196,763
Debt Service	21	283,357	208,577	204,876
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,304,396</b>	<b>1,237,653</b>	<b>1,172,720</b>
Business Type / Enterprises	24	4,838,986	5,042,284	6,565,442
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,143,382</b>	<b>6,279,937</b>	<b>7,738,162</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,143,382</b>	<b>6,279,937</b>	<b>7,738,162</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>32,339</b>	<b>903</b>	<b>217,158</b>
Beginning Fund Balance July 1	29	6,456,740	6,455,837	6,238,679
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>6,489,079</b>	<b>6,456,740</b>	<b>6,455,837</b>

FILED

MAY 22 2014

9:43 a.m.  
dd

RECEIVED

MAY 23 2014

79-749

DIANA DAWLEY  
Poweshiek County Auditor

IOWA DEPT. OF  
MANAGEMENT  
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POWESHIEK County, Iowa:

The City Council of Montezuma in said County/Counties 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. 14-05-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014  
(AS AMENDED LAST ON March 4, 2013 .)

Be it Resolved by the Council of the City of Montezuma  
Section 1. Following notice published May 8, 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	605,013	0	605,013
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>605,013</b>	<b>0</b>	<b>605,013</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	130,708	0	130,708
Licenses & Permits 7	2,825	0	2,825
Use of Money and Property 8	3,395	0	3,395
Intergovernmental 9	142,000	25,000	167,000
Charges for Services 10	5,180,880	551,289	5,732,169
Special Assessments 11	0	0	0
Miscellaneous 12	110,900	0	110,900
Other Financing Sources 13	0	1,252	1,252
<b>Total Revenues and Other Sources 14</b>	<b>6,175,721</b>	<b>577,541</b>	<b>6,753,262</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	199,065	32,500	231,565
Public Works 16	407,434	0	407,434
Health and Social Services 17	2,500	0	2,500
Culture and Recreation 18	157,260	0	157,260
Community and Economic Development 19	20,000	100,000	120,000
General Government 20	234,780	0	234,780
Debt Service 21	283,357	0	283,357
Capital Projects 22	0	500,000	500,000
Total Government Activities Expenditures 23	1,304,396	632,500	1,936,896
Business Type / Enterprises 24	4,838,986	1,176,510	6,015,496
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>6,143,382</b>	<b>1,809,010</b>	<b>7,952,392</b>
Transfers Out 26	0	1,252	1,252
<b>Total Expenditures/Transfers Out 27</b>	<b>6,143,382</b>	<b>1,810,262</b>	<b>7,953,644</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>32,339</b>	<b>-1,232,721</b>	<b>-1,200,382</b>
Beginning Fund Balance July 1 29	6,456,740	818,145	7,274,885
Ending Fund Balance June 30 30	6,489,079	-414,576	6,074,503

Passed this 19 (Day)

day of

MAY 2014 (Month/Year)

*Christy L. McCaden*  
Signature

City Clerk/Finance Officer

*James H. Hark*  
Signature  
Mayor