

# 80-758

## Adoption of Budget and Certification of City Taxes

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

The City of: Mount Ayr County Name: RINGGOLD 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		641-464-2402 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<b>38,718,016</b>	<b>37,427,270</b>	1,691
<b>Debt Service Value</b>	3a	<b>39,289,336</b>	<b>37,998,590</b>	
Ag Land	4a	<b>277,458</b>		

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	313,616	303,161	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	40,000	38,666	52	1.03311	
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>353,616</b>	<b>341,827</b>			
384.1	3.00375	Ag Land	26	833	833	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>354,449</b>	<b>342,660</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	10,454	10,105	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	14,826	14,332		0.38292	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	13,726	13,268		0.35451	
Rules	Amt Nec	Other Employee Benefits	31	41,306	39,929		1.06684	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>69,858</b>	<b>67,529</b>	65	<b>1.80428</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>80,312</b>	<b>77,634</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>80,312</b>	<b>77,634</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	166,163	160,704	70	4.22921	
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>600,924</b>	<b>580,998</b>	72	<b>15.43660</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.

( County Auditor )

Fund Balance Worksheet for City of **Mount Ayr**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	267,606	225,107	38,819	38,264	12,026		581,822	398,644	980,466
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	714,405	537,957	43,640	184,177	15,000		1,495,179	1,107,577	2,602,756
Actual Expenditures Except End Bal (pg 12, line 259) *	3	706,258	398,172	22,118	183,712	9,733		1,319,993	1,111,404	2,431,397
Ending Fund Balance June 30 (pg 12, line 270) *	4	275,753	364,892	60,341	38,729	17,293	0	757,008	394,817	1,151,825
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	275,753	364,892	60,341	38,729	17,293	0	757,008	394,817	1,151,825
Re-Est Revenues	6	793,211	1,116,618	28,405	172,826	22,550	0	2,133,610	1,839,720	3,973,330
Re-Est Expenditures	7	786,162	1,252,618	53,746	172,826	21,979	0	2,287,331	1,701,971	3,989,302
Ending Fund Balance	8	282,802	228,892	35,000	38,729	17,864	0	603,287	532,566	1,135,853
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	282,802	228,892	35,000	38,729	17,864	0	603,287	532,566	1,135,853
Revenues	10	803,456	654,532	22,511	166,163	0	0	1,646,662	1,727,060	3,373,722
Expenditures	11	773,803	573,512	57,511	166,163	6,000	0	1,576,989	1,666,572	3,243,561
Ending Fund Balance	12	312,455	309,912	0	38,729	11,864	0	672,960	593,054	1,266,014

\* 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 Mount Ayr

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	120,221	40,009						160,230	155,321	162,810
Jail	2		74,000						74,000	64,000	116,796
Emergency Management	3		0						0	484,000	0
Flood Control	4		0						0	0	587
Fire Department	5	54,019							54,019	54,019	24,223
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	350	233
Other Public Safety	10	0							0	0	7,000
TOTAL (lines 1 - 10)	11	174,740	114,009	0			0		288,749	757,690	311,649
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	86,400	119,000						205,400	220,000	197,745
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		37,000						37,000	37,000	35,881
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	4,500							4,500	3,500	5,949
Garbage (if not Enterprise)	20	158,110							158,110	156,000	153,958
Other Public Works	21	0							0	0	21,000
TOTAL (lines 12 - 21)	22	249,010	156,000	0			0		405,010	416,500	414,533
<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	32,932	3,868						36,800	36,800	24,445
Museum, Band and Theater	32	1,000							1,000	1,000	1,009
Parks	33	57,571	500						58,071	57,512	56,696
Recreation	34	50,000	2,000						52,000	51,913	52,513
Cemetery	35	28,200							28,200	16,720	16,665
Community Center, Zoo, & Marina	36		25,700						25,700	27,720	20,461
Other Culture and Recreation	37		12,000						12,000	155,000	304
TOTAL (lines 31 - 37)	38	169,703	44,068	0			0		213,771	346,665	172,093

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	42,500		22,511					65,011	82,646	41,797
Housing and Urban Renewal	41		218,500	35,000					253,500	249,900	15,683
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		0						0	0	0
TOTAL (lines 39 - 44)	45	42,500	218,500	57,511			0		318,511	332,546	57,480
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	12,000	880						12,880	9,752	7,971
Clerk, Treasurer, & Finance Adm.	47	54,450	22,601						77,051	70,256	75,017
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	16,400							16,400	16,000	18,368
Tort Liability	51	20,000							20,000	16,000	13,000
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	102,850	23,481	0			0		126,331	112,008	114,356
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				166,163				166,163	172,826	183,712
TIF Capital Projects	56					6,000			6,000	21,979	9,733
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		6,000	0		6,000	21,979	9,733
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	738,803	556,058	57,511	166,163	6,000	0		1,524,535	2,160,214	1,263,556
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,032,106	1,032,106	955,764	474,249
Sewer Utility	60							634,466	634,466	746,207	634,152
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,666,572	1,666,572	1,701,971	1,108,401
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	738,803	556,058	57,511	166,163	6,000	0	1,666,572	3,191,107	3,862,185	2,371,957
Regular Transfers Out	75	35,000	17,454		0			0	52,454	127,117	59,439
Internal TIF Loan / Repayment Transfers Out	76			0	0				0	0	0
<b>Total ALL Transfers Out</b>	77	35,000	17,454	0	0	0	0	0	52,454	127,117	59,439
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	773,803	573,512	57,511	166,163	6,000	0	1,666,572	3,243,561	3,989,302	2,431,396
<b>Ending Fund Balance June 30</b>	79	312,455	309,912	0	38,729	11,864	0	593,054	1,266,014	1,135,853	1,151,825

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>											
Taxes Levied on Property	1	342,660	77,634		160,704	0			580,998	575,310	573,243
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	342,660	77,634		160,704	0			580,998	575,310	573,243
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			22,511					22,511	28,405	43,640
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,789	2,678		5,459	0			19,926	12,229	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	20,000							20,000	20,000	18,656
Other Local Option Taxes	12		135,000						135,000	128,000	139,448
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,789	137,678		5,459	0			174,926	160,229	158,104
Licenses & Permits	14	6,925							6,925	5,300	6,120
Use of Money & Property	15	28,000	27,720						55,720	53,224	57,740
Intergovernmental:											
Federal Grants & Reimbursements	16	19,000	223,500					556,220	798,720	1,254,220	222,356
Road Use Taxes	17		163,000						163,000	154,000	160,393
Other State Grants & Reimbursements	18	0	0						0	5,000	26,489
Local Grants & Reimbursements	19	51,328				0			51,328	99,475	64,200
Subtotal - Intergovernmental (lines 16 thru 19)	20	70,328	386,500	0	0	0		556,220	1,013,048	1,512,695	473,438
Charges for Fees & Service:											
Water Utility	21							500,000	500,000	480,000	414,438
Sewer Utility	22							670,840	670,840	700,000	591,959
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	400							400	400	0
Landfill/Garbage	27	160,500							160,500	162,350	160,680
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	92,400							92,400	31,000	14,486
Subtotal - Charges for Service (lines 21 thru 33)	34	253,300	0		0	0		1,170,840	1,424,140	1,373,750	1,181,563
Special Assessments	35								0	0	0
Miscellaneous	36	33,000	10,000						43,000	137,300	49,468
Other Financing Sources:											
Regular Operating Transfers In	37	37,454	15,000		0				52,454	127,117	59,439
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	37,454	15,000	0	0	0		0	52,454	127,117	59,439
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0				0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	37,454	15,000	0	0	0		0	52,454	127,117	59,439
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	803,456	654,532	22,511	166,163	0	0	1,727,060	3,373,722	3,973,330	2,602,755
Beginning Fund Balance July 1	44	282,802	228,892	35,000	38,729	17,864	0	532,566	1,135,853	1,151,825	980,466
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,086,258	883,424	57,511	204,892	17,864	0	2,259,626	4,509,575	5,125,155	3,583,221

**CITY OF**  
**Mount Ayr**  
**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	342,660	77,634		160,704	0			580,998	575,310	573,243
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	342,660	77,634		160,704	0			580,998	575,310	573,243
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,511					22,511	28,405	43,640
Other City Taxes	6	31,789	137,678		5,459	0			174,926	160,229	158,104
Licenses & Permits	7	6,925	0					0	6,925	5,300	6,120
Use of Money and Property	8	28,000	27,720	0	0	0	0	0	55,720	53,224	57,740
Intergovernmental	9	70,328	386,500	0	0	0		556,220	1,013,048	1,512,695	473,438
Charges for Fees & Service	10	253,300	0		0	0	0	1,170,840	1,424,140	1,373,750	1,181,563
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	33,000	10,000		0	0		0	43,000	137,300	49,468
Sub-Total Revenues	13	766,002	639,532	22,511	166,163	0		1,727,060	3,321,268	3,846,213	2,543,316
<b>Other Financing Sources:</b>											
Total Transfers In	14	37,454	15,000	0	0	0	0	0	52,454	127,117	59,439
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	803,456	654,532	22,511	166,163	0		1,727,060	3,373,722	3,973,330	2,602,755
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	174,740	114,009	0			0		288,749	757,690	311,649
Public Works	19	249,010	156,000	0			0		405,010	416,500	414,533
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	169,703	44,068	0			0		213,771	346,665	172,093
Community and Economic Development	22	42,500	218,500	57,511			0		318,511	332,546	57,480
General Government	23	102,850	23,481	0			0		126,331	112,008	114,356
Debt Service	24	0	0	0	166,163		0		166,163	172,826	183,712
Capital Projects	25	0	0	0		6,000	0		6,000	21,979	9,733
Total Government Activities Expenditures	26	738,803	556,058	57,511	166,163	6,000	0		1,524,535	2,160,214	1,263,556
Business Type Proprietary: Enterprise & ISF	27							1,666,572	1,666,572	1,701,971	1,108,401
Total Gov & Bus Type Expenditures	28	738,803	556,058	57,511	166,163	6,000	0	1,666,572	3,191,107	3,862,185	2,371,957
Total Transfers Out	29	35,000	17,454	0	0	0	0	0	52,454	127,117	59,439
Total ALL Expenditures/Fund Transfers Out	30	773,803	573,512	57,511	166,163	6,000	0	1,666,572	3,243,561	3,989,302	2,431,396
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	29,653	81,020	-35,000	0	-6,000	0	60,488	130,161	-15,972	171,359
Beginning Fund Balance July 1	33	282,802	228,892	35,000	38,729	17,864	0	532,566	1,135,853	1,151,825	980,466
Ending Fund Balance June 30	34	312,455	309,912	0	38,729	11,864	0	593,054	1,266,014	1,135,853	1,151,825

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

City Name: Mount Ayr

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 2012 Municipal Pool Repairs/SICOG Loan	20,000		6,471	600		7,071	7,071	0
-2 Sewer Revenue Bond Series 2005	2,825,000	October 2005	130,000	65,650		195,650	195,650	0
-3 G.O. Sewer SRF, Series 2006	1,165,000	March 2006	42,000	21,645		63,645		63,645
-4 G.O. Refunding Bonds, Series 2010	735,000	September 2010	90,000	12,018	500	102,518		102,518
-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			268,471	99,913	500	368,884	202,721	166,163

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

Fiscal Year  
2014

City Name: Mount Ayr

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
			268,471	99,913	500	368,884	202,721	166,163

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Mount Ayr, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 200 South Taylor Street  
on 03/04/2013 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 . . . . . \$ 15.43660  
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.

641-464-2402  
phone number

Pamella Poore  
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	580,998	575,310	573,243
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>580,998</b>	<b>575,310</b>	<b>573,243</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	22,511	28,405	43,640
Other City Taxes	6	174,926	160,229	158,104
Licenses & Permits	7	6,925	5,300	6,120
Use of Money and Property	8	55,720	53,224	57,740
Intergovernmental	9	1,013,048	1,512,695	473,438
Charges for Fees & Service	10	1,424,140	1,373,750	1,181,563
Special Assessments	11	0	0	0
Miscellaneous	12	43,000	137,300	49,468
Other Financing Sources	13	52,454	127,117	59,439
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,373,722</b>	<b>3,973,330</b>	<b>2,602,755</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	288,749	757,690	311,649
Public Works	16	405,010	416,500	414,533
Health and Social Services	17	0	0	0
Culture and Recreation	18	213,771	346,665	172,093
Community and Economic Development	19	318,511	332,546	57,480
General Government	20	126,331	112,008	114,356
Debt Service	21	166,163	172,826	183,712
Capital Projects	22	6,000	21,979	9,733
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,524,535</b>	<b>2,160,214</b>	<b>1,263,556</b>
Business Type / Enterprises	24	1,666,572	1,701,971	1,108,401
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,191,107</b>	<b>3,862,185</b>	<b>2,371,957</b>
Transfers Out	26	52,454	127,117	59,439
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,243,561</b>	<b>3,989,302</b>	<b>2,431,396</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>130,161</b>	<b>-15,972</b>	<b>171,359</b>
Beginning Fund Balance July 1	29	1,135,853	1,151,825	980,466
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,266,014</b>	<b>1,135,853</b>	<b>1,151,825</b>

FILED

RECEIVED

80-758

MAY 21 2014

MAY 22 2014

RINGGOLD COUNTY AUDITOR

IOWA DEPT. OF REVENUE MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of RINGGOLD County, Iowa:

The City Council of MOUNT AYR 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. 2014-543

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON MOUNT AYR)

Be it Resolved by the Council of the City of MOUNT AYR

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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19 day of May/2014

Signature of Pamela Poore, City Clerk/Finance Officer

Signature of Mayor