

78-738

Adoption of Budget and Certification of City Taxes

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

The City of: Neola County Name: POTTAWATTAMIE 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.

712-485-2307

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	24,813,676	24,696,258	
DEBT SERVICE 3a	26,091,168	25,973,750	
Ag Land 4a	40,131		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 200,991	200,040	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	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
Total General Fund Regular Levies (5 thru 24)			25 200,991	200,040	
384.1	3.00375	Ag Land	26 121	121	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 201,112	200,161	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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 10,000	9,953	0.40300
Rules	Amt Nec	Other Employee Benefits	31 10,000	9,953	0.40300
Total Employee Benefit Levies (29,30,31)			32 20,000	19,905	65 0.80601
Sub Total Special Revenue Levies (28+32)			33 20,000	19,905	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 20,000	19,905	
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	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 221,112	220,066	72 8.90601

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 **Neola**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-58,265	40,902	77,213				59,850	572,433	632,283
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	471,641	245,852	12,704	34,635	11,433		776,265	723,029	1,499,294
Actual Expenditures Except End Bal (pg 12, line 259) *	3	388,095	241,986	88,647	34,635	11,433		764,796	944,723	1,709,519
Ending Fund Balance June 30 (pg 12, line 261) *	4	25,281	44,768	1,270	0	0	0	71,319	350,739	422,058
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	25,281	44,768	1,270	0	0	0	71,319	350,739	422,058
Re-Est Revenues	6	418,865	202,000	17,128	33,105	0	0	671,098	3,910,000	4,581,098
Re-Est Expenditures	7	352,100	192,000	17,128	33,105	0	0	594,333	3,986,605	4,580,938
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	92,046	54,768	1,270	0	0	0	148,084	274,134	422,218
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	92,046	54,768	1,270	0	0	0	148,084	274,134	422,218
Revenues	11	420,262	200,000	39,388	31,560	0	0	691,210	2,812,440	3,503,650
Expenditures	12	414,600	200,000	41,899	31,560	0	0	688,059	2,892,000	3,580,059
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	97,708	54,768	-1,241	0	0	0	151,235	194,574	345,809

* 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	307,486
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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	A & N ENTERPRISES, Whispering Creek Subdivision	35,399	17,128	11,433
2				
3				
4				
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43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,000							25,000	32,500	32,308
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	35,000	41,391
Ambulance	6	3,500							3,500	3,500	4,005
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,200							3,200	3,200	2,561
Other Public Safety	10	17,500							17,500	0	0
TOTAL (lines 1 - 10)	11	84,200	0	0			0		84,200	74,200	80,265
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,000	85,000						117,000	115,000	168,155
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	18,500	5,000						23,500	20,500	19,437
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	51,500							51,500	51,000	48,290
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	102,000	90,000	0			0		192,000	186,500	235,882
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								6,500	0	0
TOTAL (lines 23 - 29)	30	0	0	6,500			0		6,500	0	0
CULTURE & RECREATION											
Library Services	31	2,000							2,000	2,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	27,500	5,000						32,500	30,500	23,475
Recreation	34	42,500							42,500	42,500	79,136
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,400							2,400	2,400	2,400
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	74,400	5,000	0			0		79,400	77,400	105,011

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		20,000							20,000	11,000	6,281
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	17,128	0
TOTAL (lines 39 - 44)	45		20,000	0	0			0		20,000	28,128	6,281
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	5,500	5,917
Clerk, Treasurer, & Finance Adm.	47		20,000	5,000						25,000	23,500	20,600
Elections	48									0	2,000	0
Legal Services & City Attorney	49		5,000							5,000	3,000	4,396
City Hall & General Buildings	50		74,000							74,000	30,000	27,626
Tort Liability	51									0	0	0
Other General Government	52		30,000							30,000	31,000	27,614
TOTAL (lines 46 - 52)	53		134,000	5,000	0			0		139,000	95,000	86,153
DEBT SERVICE	54					31,560				31,560	33,105	34,635
Gov Capital Projects	55									0	0	11,433
TIF Capital Projects	56				35,399					35,399	0	0
TOTAL CAPITAL PROJECTS	57		0	0	35,399		0	0		35,399	0	11,433
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		414,600	100,000	41,899	31,560	0	0		588,059	494,333	559,660
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								104,940	104,940	160,000	140,850
Sewer Utility	60								2,218,000	2,218,000	3,370,000	63,367
Electric Utility	61								400,000	400,000	400,000	631,891
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									0	23,500	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,722,940	2,722,940	3,953,500	836,108
TOTAL ALL EXPENDITURES (lines 58+74)	74		414,600	100,000	41,899	31,560	0	0	2,722,940	3,310,999	4,447,833	1,395,768
Regular Transfers Out	75			100,000						169,060	269,060	133,105
Internal TIF Loan / Repayment Transfers Out	76									0	0	88,647
Total ALL Transfers Out	77		0	100,000	0	0	0	0	169,060	269,060	133,105	313,751
Total Expenditures & Fund Transfers Out (lines 75+76)	78		414,600	200,000	41,899	31,560	0	0	2,892,000	3,580,059	4,580,938	1,709,519
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		97,708	54,768	-1,241	0	0	0	194,574	345,809	422,218	422,058

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	200,161	19,905		0	0			220,066	221,304	210,549
	2								0	0	0
	3	200,161	19,905		0	0			220,066	221,304	210,549
	4								0	0	0
	5			39,388					39,388	17,128	12,704
Other City Taxes:											
	6	951	95		0	0			1,046	1,061	951
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	104,724
	13	951	100,095		0	0			101,046	101,061	105,675
	14	5,150							5,150	2,500	2,833
	15	10,000						3,000	13,000	10,250	7,964
Intergovernmental:											
	16								0	0	831
	17		80,000						80,000	80,000	81,785
	18								0	1,000	4,491
	19	32,000							32,000	32,000	29,401
	20	32,000	80,000	0	0	0		0	112,000	113,000	116,508
Charges for Fees & Service:											
	21							104,940	104,940	135,000	146,188
	22							2,167,000	2,167,000	3,370,000	43,176
	23							400,000	400,000	400,000	440,713
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	52,000							52,000	51,000	48,868
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	1,370
	34	52,000	0		0	0		2,671,940	2,723,940	3,956,000	680,315
	35								0	4,750	2,800
	36	20,000							20,000	22,000	16,195
Other Financing Sources:											
	37	100,000			31,560			137,500	269,060	133,105	225,104
	38								0	0	88,647
	39	100,000	0	0	31,560	0	0	137,500	269,060	133,105	313,751
	40								0	0	0
	41								0	0	30,000
	42	100,000	0	0	31,560	0	0	137,500	269,060	133,105	343,751
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	420,262	200,000	39,388	31,560	0	0	2,812,440	3,503,650	4,581,098	1,499,294
	44	92,046	54,768	1,270	0	0	0	274,134	422,218	422,058	632,283
	45	512,308	254,768	40,658	31,560	0	0	3,086,574	3,925,868	5,003,156	2,131,577

CITY OF

Neola

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	200,161	19,905		0	0			220,066	221,304	210,549
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	200,161	19,905		0	0			220,066	221,304	210,549
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			39,388					39,388	17,128	12,704
Other City Taxes	6	951	100,095		0	0			101,046	101,061	105,675
Licenses & Permits	7	5,150	0					0	5,150	2,500	2,833
Use of Money and Property	8	10,000	0	0	0	0	0	3,000	13,000	10,250	7,964
Intergovernmental	9	32,000	80,000	0	0	0		0	112,000	113,000	116,508
Charges for Fees & Service	10	52,000	0		0	0	0	2,671,940	2,723,940	3,956,000	680,315
Special Assessments	11	0	0		0	0		0	0	4,750	2,800
Miscellaneous	12	20,000	0		0	0		0	20,000	22,000	16,195
Sub-Total Revenues	13	320,262	200,000	39,388	0	0	0	2,674,940	3,234,590	4,447,993	1,155,543
Other Financing Sources:											
Total Transfers In	14	100,000	0	0	31,560	0	0	137,500	269,060	133,105	313,751
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	30,000
Total Revenues and Other Sources	17	420,262	200,000	39,388	31,560	0	0	2,812,440	3,503,650	4,581,098	1,499,294
Expenditures & Other Financing Uses											
Public Safety	18	84,200	0	0			0		84,200	74,200	80,265
Public Works	19	102,000	90,000	0			0		192,000	186,500	235,882
Health and Social Services	20	0	0	6,500			0		6,500	0	0
Culture and Recreation	21	74,400	5,000	0			0		79,400	77,400	105,011
Community and Economic Development	22	20,000	0	0			0		20,000	28,128	6,281
General Government	23	134,000	5,000	0			0		139,000	95,000	86,153
Debt Service	24	0	0	0	31,560		0		31,560	33,105	34,635
Capital Projects	25	0	0	35,399		0	0		35,399	0	11,433
Total Government Activities Expenditures	26	414,600	100,000	41,899	31,560	0	0		588,059	494,333	559,660
Business Type Proprietary: Enterprise & ISF	27							2,722,940	2,722,940	3,953,500	836,108
Total Gov & Bus Type Expenditures	28	414,600	100,000	41,899	31,560	0	0	2,722,940	3,310,999	4,447,833	1,395,768
Total Transfers Out	29	0	100,000	0	0	0	0	169,060	269,060	133,105	313,751
Total ALL Expenditures/Fund Transfers Out	30	414,600	200,000	41,899	31,560	0	0	2,892,000	3,580,059	4,580,938	1,709,519
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	5,662	0	-2,511	0	0	0	-79,560	-76,409	160	-210,225
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	92,046	54,768	1,270	0	0	0	274,134	422,218	422,058	632,283
Ending Fund Balance June 30	35	97,708	54,768	-1,241	0	0	0	194,574	345,809	422,218	422,058

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

City Name: Neola

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)	Water Treatment Plant	350,000	Febr. 1998	30,000	1,560	400	31,960	31,960	0
(2)	Water Tower	350,000	March 2006	17,000	6,540	545	24,085	24,085	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			47,000	8,100	945	56,045	56,045	0

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

Fiscal Year
2013

City Name: Neola

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 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
(43)						0		0
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(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
			47,000	8,100	945	56,045	56,045	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Neola** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Neola City Hall
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 \$ 8.90601

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.

712-485-2307
phone number

 Deb Schierbrock
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	220,066	221,304	210,549
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	220,066	221,304	210,549
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	39,388	17,128	12,704
Other City Taxes	6	101,046	101,061	105,675
Licenses & Permits	7	5,150	2,500	2,833
Use of Money and Property	8	13,000	10,250	7,964
Intergovernmental	9	112,000	113,000	116,508
Charges for Fees & Service	10	2,723,940	3,956,000	680,315
Special Assessments	11	0	4,750	2,800
Miscellaneous	12	20,000	22,000	16,195
Other Financing Sources	13	269,060	133,105	343,751
Total Revenues and Other Sources	14	3,503,650	4,581,098	1,499,294
Expenditures & Other Financing Uses				
Public Safety	15	84,200	74,200	80,265
Public Works	16	192,000	186,500	235,882
Health and Social Services	17	6,500	0	0
Culture and Recreation	18	79,400	77,400	105,011
Community and Economic Development	19	20,000	28,128	6,281
General Government	20	139,000	95,000	86,153
Debt Service	21	31,560	33,105	34,635
Capital Projects	22	35,399	0	11,433
Total Government Activities Expenditures	23	588,059	494,333	559,660
Business Type / Enterprises	24	2,722,940	3,953,500	836,108
Total ALL Expenditures	25	3,310,999	4,447,833	1,395,768
Transfers Out	26	269,060	133,105	313,751
Total ALL Expenditures/Transfers Out	27	3,580,059	4,580,938	1,709,519
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-76,409	160	-210,225
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	422,218	422,058	632,283
Ending Fund Balance June 30	31	345,809	422,218	422,058

RECEIVED

78-738

JUN 12 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POTTAWATTAMIE County, Iowa:

The City Council of Neola in said County/Countries met on May 28, 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. 13-03

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

Be it Resolved by the Council of the City of Neola

Section 1. Following notice published and the public hearing held, May 28, 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 Ending Fund Balance June 30.

Passed this 28th day of May, 2013

Signature of Deb Scherbrock, City Clerk/Finance Officer

Signature of Jim Big, Mayor

City Clerk/Finance Officer

Mayor