

34-327

Adoption of Budget and Certification of City Taxes

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

The City of: Nora Springs County Name: FLOYD & CERRO GORDO Date Budget Adopted: 03/13/12
(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.

(641)749-5315

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	32,409,530	31,864,804	1,431
DEBT SERVICE 3a	33,032,149	32,487,423	
Ag Land 4a	377,367		

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	5 262,517	258,105	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 32,000	31,462	52 0.98736
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 400	393	465 0.01234
(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)			25 294,917	289,960	
384.1	3.00375	Ag Land	26 1,134	1,134	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 296,051	291,094	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,751	8,603	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 42,980	42,258	1.32615
Rules	Amt Nec	Other Employee Benefits	31 62,998	61,939	1.94381
Total Employee Benefit Levies (29,30,31)			32 105,978	104,197	65 3.26996
Sub Total Special Revenue Levies (28+32)			33 114,729	112,800	
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			39 114,729	112,800	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 29,375	28,891	70 0.88929
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 440,155	432,785	72 13.52895

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 **Nora Springs**

(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	262,945	306,787	169,869	-2,431	3,328		740,498	491,526	1,232,024
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	459,150	377,164	87,974	92,286			1,016,574	556,366	1,572,940
Actual Expenditures Except End Bal (pg 12, line 259) *	3	317,738	276,250	69,395	93,795			757,178	536,874	1,294,052
Ending Fund Balance June 30 (pg 12, line 261) *	4	404,357	407,701	188,448	-3,940	3,328	0	999,894	511,018	1,510,912
(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	404,357	407,701	188,448	-3,940	3,328	0	999,894	511,018	1,510,912
Re-Est Revenues	6	394,644	496,466	23,500	33,667	0	0	948,277	930,258	1,878,535
Re-Est Expenditures	7	375,437	424,442	3,500	31,186	0	0	834,565	1,063,985	1,898,550
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	423,564	479,725	208,448	-1,459	3,328	0	1,113,606	377,291	1,490,897
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	423,564	479,725	208,448	-1,459	3,328	0	1,113,606	377,291	1,490,897
Revenues	11	401,700	439,419	23,600	88,158	0	0	952,877	508,849	1,461,726
Expenditures	12	380,110	481,019	7,800	86,658	0	0	955,587	537,181	1,492,768
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	445,154	438,125	224,248	41	3,328	0	1,110,896	348,959	1,459,855

* 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.

CITY OF Nora Springs

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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	3,500
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	Cardtrol Rebates	3,600	3,500	3,500
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
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	114,061	44,132						158,193	156,515	141,926
Jail	2								0	0	0
Emergency Management	3	901							901	873	381
Flood Control	4	14,552							14,552	0	0
Fire Department	5								0	14,140	13,764
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	800							800	0	351
Animal Control	9	200							200	200	192
Other Public Safety	10								0	800	6,936
TOTAL (lines 1 - 10)	11	130,514	44,132	0			0		174,646	172,528	163,550
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,150	257,988						263,138	149,811	116,814
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,000						24,000	24,000	20,706
Traffic Control and Safety	15		750						750	750	489
Snow Removal	16								0	1,300	0
Highway Engineering	17								0	0	0
Street Cleaning	18		1,300						1,300	0	527
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	50,725							50,725	49,580	47,293
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	55,875	284,038	0			0		339,913	225,441	185,829
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	5,000							5,000	5,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	5,000	0
CULTURE & RECREATION											
Library Services	31	51,704	27,268						78,972	77,785	49,985
Museum, Band and Theater	32	500							500	500	500
Parks	33	2,740							2,740	5,740	961
Recreation	34	39,520	1,766						41,286	40,061	30,634
Cemetery	35	3,400							3,400	2,900	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	6,000	4,500
TOTAL (lines 31 - 37)	38	97,864	29,034	0			0		126,898	132,986	86,580

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									0	0	0
Economic Development	40		200							200	650	7,510
Housing and Urban Renewal	41		1,000							1,000	0	656
Planning & Zoning	42		650							650	0	0
Other Com & Econ Development	43		5,000	7,500	7,800					20,300	7,500	2,268
TOTAL (lines 39 - 44)	44											
	45		6,850	7,500	7,800			0		22,150	8,150	10,434
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		39,807	4,169						43,976	45,048	33,467
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	1,100	0
Legal Services & City Attorney	49		3,700							3,700	4,700	1,537
City Hall & General Buildings	50		8,500	395						8,895	8,512	8,240
Tort Liability	51		32,000							32,000	32,000	28,433
Other General Government	52			13,000						13,000	14,559	11,596
TOTAL (lines 46 - 52)	53		84,007	17,564	0			0		101,571	105,919	83,273
DEBT SERVICE	54					86,658				86,658	31,186	93,795
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		380,110	382,268	7,800	86,658	0	0		856,836	681,210	623,461
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								229,319	229,319	248,679	209,130
Sewer Utility	60								188,141	188,141	633,150	203,687
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								417,460	417,460	881,829	412,817
TOTAL ALL EXPENDITURES (lines 58+74)	74		380,110	382,268	7,800	86,658	0	0	417,460	1,274,296	1,563,039	1,036,278
Regular Transfers Out	75			98,751					119,721	218,472	335,511	195,889
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	61,885
Total ALL Transfers Out	77		0	98,751	0	0	0	0	119,721	218,472	335,511	257,774
Total Expenditures & Fund Transfers Out (lines 75+76)	78		380,110	481,019	7,800	86,658	0	0	537,181	1,492,768	1,898,550	1,294,052
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		445,154	438,125	224,248	41	3,328	0	348,959	1,459,855	1,490,897	1,510,912

* 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	291,094	112,800		28,891	0			432,785	417,376	395,933
	2								0	0	0
	3	291,094	112,800		28,891	0			432,785	417,376	395,933
	4								0	0	232
	5			23,600					23,600	23,500	87,974
Other City Taxes:											
	6	4,957	1,929		484	0			7,370	7,177	7,006
	7	8,250	0						8,250	8,775	0
	8								0	0	0
	9								0	0	0
	10								0	0	2,883
	11								0	0	0
	12		105,000						105,000	105,000	118,396
	13	13,207	106,929		484	0			120,620	120,952	128,285
	14	650							650	1,675	2,550
	15	5,000	400						5,400	6,045	10,649
Intergovernmental:											
	16								0	0	0
	17		128,790						128,790	136,457	136,735
	18								0	3,000	18,022
	19	19,656							19,656	16,521	16,321
	20	19,656	128,790	0	0	0	0	0	148,446	155,978	171,078
Charges for Fees & Service:											
	21							233,646	233,646	225,573	223,949
	22							214,265	214,265	209,245	208,329
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	59,242							59,242	54,880	52,980
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,500	500						4,000	5,300	18,072
	34	62,742	500		0	0	0	447,911	511,153	494,998	503,330
	35								0	0	7,733
	36	600							600	7,100	7,402
Other Financing Sources:											
	37	8,751	90,000		58,783			60,938	218,472	335,511	195,889
	38								0	0	61,885
	39	8,751	90,000	0	58,783	0	0	60,938	218,472	335,511	257,774
	40								0	315,400	0
	41								0	0	0
	42	8,751	90,000	0	58,783	0	0	60,938	218,472	650,911	257,774
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	401,700	439,419	23,600	88,158	0	0	508,849	1,461,726	1,878,535	1,572,940
	44	423,564	479,725	208,448	-1,459	3,328	0	377,291	1,490,897	1,510,912	1,232,024
	45	825,264	919,144	232,048	86,699	3,328	0	886,140	2,952,623	3,389,447	2,804,964

CITY OF Nora Springs
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	291,094	112,800		28,891	0			432,785	417,376	395,933
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	291,094	112,800		28,891	0			432,785	417,376	395,933
Delinquent Property Taxes	4	0	0		0	0			0	0	232
TIF Revenues	5			23,600					23,600	23,500	87,974
Other City Taxes	6	13,207	106,929		484	0			120,620	120,952	128,285
Licenses & Permits	7	650	0					0	650	1,675	2,550
Use of Money and Property	8	5,000	400	0	0	0	0	0	5,400	6,045	10,649
Intergovernmental	9	19,656	128,790	0	0	0		0	148,446	155,978	171,078
Charges for Fees & Service	10	62,742	500		0	0	0	447,911	511,153	494,998	503,330
Special Assessments	11	0	0		0	0		0	0	0	7,733
Miscellaneous	12	600	0		0	0	0	0	600	7,100	7,402
Sub-Total Revenues	13	392,949	349,419	23,600	29,375	0	0	447,911	1,243,254	1,227,624	1,315,166
Other Financing Sources:											
Total Transfers In	14	8,751	90,000	0	58,783	0	0	60,938	218,472	335,511	257,774
Proceeds of Debt	15	0	0	0	0	0		0	0	315,400	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	401,700	439,419	23,600	88,158	0	0	508,849	1,461,726	1,878,535	1,572,940
Expenditures & Other Financing Uses											
Public Safety	18	130,514	44,132	0			0		174,646	172,528	163,550
Public Works	19	55,875	284,038	0			0		339,913	225,441	185,829
Health and Social Services	20	5,000	0	0			0		5,000	5,000	0
Culture and Recreation	21	97,864	29,034	0			0		126,898	132,986	86,580
Community and Economic Development	22	6,850	7,500	7,800			0		22,150	8,150	10,434
General Government	23	84,007	17,564	0			0		101,571	105,919	83,273
Debt Service	24	0	0	0	86,658		0		86,658	31,186	93,795
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	380,110	382,268	7,800	86,658	0	0		856,836	681,210	623,461
Business Type Proprietary: Enterprise & ISF	27							417,460	417,460	881,829	412,817
Total Gov & Bus Type Expenditures	28	380,110	382,268	7,800	86,658	0	0	417,460	1,274,296	1,563,039	1,036,278
Total Transfers Out	29	0	98,751	0	0	0	0	119,721	218,472	335,511	257,774
Total ALL Expenditures/Fund Transfers Out	30	380,110	481,019	7,800	86,658	0	0	537,181	1,492,768	1,898,550	1,294,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	21,590	-41,600	15,800	1,500	0	0	-28,332	-31,042	-20,015	278,888
Beginning Fund Balance July 1	34	423,564	479,725	208,448	-1,459	3,328	0	377,291	1,490,897	1,510,912	1,232,024
Ending Fund Balance June 30	35	445,154	438,125	224,248	41	3,328	0	348,959	1,459,855	1,490,897	1,510,912

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

City Name: Nora Springs

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)	Municipal Bldg. GO Bond 6/2014	240,000		25,000	2,375	2,000	29,375	0	29,375
(2)	Water Improvement SRF Loan	800,000		33,000	20,250	1,688	54,938	54,938	0
(3)	Sewer GO Bond	280,000		55,000	3,283	500	58,783	58,783	0
(4)	Sewer SRF Design Loan						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			113,000	25,908	4,188	143,096	113,721	29,375

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

City Name: Nora Springs

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

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 #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
			113,000	25,908	4,188	143,096	113,721	29,375

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Nora Springs** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Nora Springs Community Room
on March 13, 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 \$ 13.52895
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)749-5315
phone number

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	432,785	417,376	395,933
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	432,785	417,376	395,933
Delinquent Property Taxes	4	0	0	232
TIF Revenues	5	23,600	23,500	87,974
Other City Taxes	6	120,620	120,952	128,285
Licenses & Permits	7	650	1,675	2,550
Use of Money and Property	8	5,400	6,045	10,649
Intergovernmental	9	148,446	155,978	171,078
Charges for Fees & Service	10	511,153	494,998	503,330
Special Assessments	11	0	0	7,733
Miscellaneous	12	600	7,100	7,402
Other Financing Sources	13	218,472	650,911	257,774
Total Revenues and Other Sources	14	1,461,726	1,878,535	1,572,940
Expenditures & Other Financing Uses				
Public Safety	15	174,646	172,528	163,550
Public Works	16	339,913	225,441	185,829
Health and Social Services	17	5,000	5,000	0
Culture and Recreation	18	126,898	132,986	86,580
Community and Economic Development	19	22,150	8,150	10,434
General Government	20	101,571	105,919	83,273
Debt Service	21	86,658	31,186	93,795
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	856,836	681,210	623,461
Business Type / Enterprises	24	417,460	881,829	412,817
Total ALL Expenditures	25	1,274,296	1,563,039	1,036,278
Transfers Out	26	218,472	335,511	257,774
Total ALL Expenditures/Transfers Out	27	1,492,768	1,898,550	1,294,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-31,042	-20,015	278,888
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,490,897	1,510,912	1,232,024
Ending Fund Balance June 30	31	1,459,855	1,490,897	1,510,912

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OCT 15 2012

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FLOYD & CERRO GORDO County, Iowa:

The City Council of Nora Springs in said County/Countries met on October 9, 2012, 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. 2012-17

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

Be it Resolved by the Council of the City of Nora Springs

Section 1. Following notice published and the public hearing held, October 9, 2012 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 9th day of October, 2012

Signature of Deborah J. Haul, City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Mayor

Proof of Publication

STATE OF IOWA

FLO

\$ _____

We, Lloyd O. Madson/Jane Podgorniak, on oath depose and say that We are managers of the Nora Springs/Rockford Register, a weekly newspaper of general circulation, published at Rockford, Floyd County, Iowa; that the notice hereto attached was published in said paper on the

day of Sept, 20 12

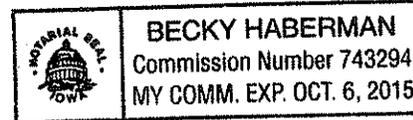
Lloyd O Madson

Sworn to and subscribed in my presence by the said Lloyd O. Madson /Jane Podgorniak, this 5

day of oct, 20 12

Becky Haberman

Notary Public



NOTICE OF AMENDMENT OF

Form 653.C1

The City Council of Nora Springs in the Nora will meet at _____ the Nora at 7:00 p.m. on _____ (Hour)

for the purpose of amending the current budget of the city for

by changing estimates of revenue and expenditure appropriate given. Additional detail is available at the city clerk's office shop and by activity.

Revenues & Other Financing Sources	
Taxes Levied on Property	1
Less: Uncollected Property Taxes-Levy Year	2
Net Current Property Taxes	3
Delinquent Property Taxes	4
TIF Revenues	5
Other City Taxes	6
Licenses & Permits	7
Use of Money and Property	8
Intergovernmental	9
Charges for Services	10
Special Assessments	11
Miscellaneous	12
Other Financing Sources	13
Total Revenues and Other Sources	14
Expenditures & Other Financing Uses	
Public Safety	15
Public Works	16
Health and Social Services	17
Culture and Recreation	18
Community and Economic Development	19
General Government	20
Debt Service	21
Capital Projects	22
Total Government Activities Expenditures	23
Business Type / Enterprises	24
Total Gov Activities & Business Expenditures	25
Transfers Out	26
Total Expenditures/Transfers Out	27
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28
Continuing Appropriation	29
Beginning Fund Balance July 1	30
Ending Fund Balance June 30	31

Explanation of increases or decreases in revenue estimates, a increase in expenditure line item for public works pickup and tr from the Emergency Fund for last years transfer to the Genera

There will be no increase in tax levies to be paid in the current expenditures set out above will be met from the increased non budgeted or considered in this current budget. This will provid

Proof of Publication

STATE OF IOWA

FLO

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

Form 859.C1

The City Council of Nora Springs in FLOYD & CERRO GORDO County, Iowa
will meet at the Nora Springs City Hall
at 7:00 p.m. on October 9, 2012
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 432,785	0	432,785
Less: Uncollected Property Taxes-Lay Year	2 0	0	0
Net Current Property Taxes	3 432,785	0	432,785
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 23,600	0	23,600
Other City Taxes	6 120,620	0	120,620
Licenses & Permits	7 650	0	650
Use of Money and Property	8 5,400	0	5,400
Intergovernmental	9 148,446	0	148,446
Charges for Services	10 511,153	0	511,153
Special Assessments	11 0	0	0
Miscellaneous	12 600	0	600
Other Financing Sources	13 218,472	8,355	226,827
Total Revenues and Other Sources	14 1,461,726	8,355	1,470,081
Expenditures & Other Financing Uses			
Public Safety	15 174,646	0	174,646
Public Works	16 339,913	25,000	364,913
Health and Social Services	17 5,000	0	5,000
Culture and Recreation	18 126,898	0	126,898
Community and Economic Development	19 22,150	0	22,150
General Government	20 101,571	0	101,571
Debt Service	21 86,658	0	86,658
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 856,836	25,000	881,836
Business Type / Enterprises	24 417,460	0	417,460
Total Gov Activities & Business Expenditures	25 1,274,296	25,000	1,299,296
Transfers Out	26 218,472	8,355	226,827
Total Expenditures/Transfers Out	27 1,492,768	33,355	1,526,123
Excess Revenues & Other Sources Over			
(Under) Expenditures/Transfers Out for Fiscal Year	28 -31,042	-25,000	-56,042
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 1,671,403	0	1,671,403
Ending Fund Balance June 30	31 1,640,361	-25,000	1,615,361

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:
Increase in expenditure line item for public works pickup and truck, and to include funds that were budgeted from the Emergency Fund for last years transfer to the General Fund.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Heborah J. Gend
City Clerk

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We are managers
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eneral circulation,
oyd County, Iowa;
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aper on the

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Madson

I in my presence
Madson /Jane

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Notary Public

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CT. 6, 2015