

45-424

Adoption of Budget and Certification of City Taxes

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

The City of: Protivin County Name: HOWARD & CHICKASAW Date Budget Adopted: 03/12/13
(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.

563-569-8401

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,218,269	2b	Without Gas & Electric	7,124,405	283
Debt Service Value	3a			3b			
Ag Land	4a		103,331				

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	58,468	57,708	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	10,000	9,870	1.38537
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,000	987	0.13854
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			69,468	68,565	
384.1	3.00375	Ag Land	310	310	3.00375
Total General Fund Tax Levies (25 + 26)			69,778	68,875	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,949	1,924	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,257	4,202	0.58975
Rules	Amt Nec	Other Employee Benefits	2,400	2,369	0.33249
Total Employee Benefit Levies (29,30,31)			6,657	6,570	0.92224
Sub Total Special Revenue Levies (28+32)			8,606	8,494	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			8,606	8,494	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			78,384	77,369	10.81615

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 **Protivin**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	95,675	189,482	0	-3,713	-37,484	0	243,960	41,631	285,591	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,094	57,727	0	39,506	0	0	169,327	81,832	251,159	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,761	27,721	0	8,226	13,720	0	126,428	96,294	222,722	
Ending Fund Balance June 30 (pg 12, line 270) *	4	91,008	219,488	0	27,567	-51,204	0	286,859	27,169	314,028	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	91,008	219,488	0	27,567	-51,204	0	286,859	27,169	314,028	
Re-Est Revenues	6	102,261	60,905	0	16,100	0	0	179,266	99,430	278,696	
Re-Est Expenditures	7	118,550	81,668	0	0	0	0	200,218	107,693	307,911	
Ending Fund Balance	8	74,719	198,725	0	43,667	-51,204	0	265,907	18,906	284,813	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	74,719	198,725	0	43,667	-51,204	0	265,907	18,906	284,813	
Revenues	10	107,102	66,716	11,603	0	0	0	185,421	113,250	298,671	
Expenditures	11	158,515	61,606	0	0	0	0	220,121	120,503	340,624	
Ending Fund Balance	12	23,306	203,835	11,603	43,667	-51,204	0	231,207	11,653	242,860	

* 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 Protivin

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.	1,000	987
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,000	987
3 TOTAL FOR FISCAL YEAR 2014	2,000	1,974

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,070	278						5,348	5,348	3,964
Jail	2								0	0	0
Emergency Management	3	1,000	1,000						2,000	2,000	917
Flood Control	4	400							400	300	0
Fire Department	5	11,250							11,250	34,700	5,190
Ambulance	6								0	0	0
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	17,720	1,278	0			0		18,998	42,348	10,071
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,075	29,645						45,720	38,032	22,674
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	8,685
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	309
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	23,000							23,000	23,000	20,499
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,075	40,645	0			0		79,720	72,032	52,167
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	400							400	0	0
TOTAL (lines 23 - 29)	30	400	0	0			0		400	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	9,525	7,755						17,280	16,680	17,031
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,525	7,755	0			0		17,280	16,680	17,031

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	0	0
Economic Development	40		2,500							2,500	2,400	2,400
Housing and Urban Renewal	41		1,000							1,000	0	1,000
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		8,500	0	0			0		8,500	2,400	3,400
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,075	239						3,314	3,043	2,576
Clerk, Treasurer, & Finance Adm.	47		10,300	1,740						12,040	11,640	11,127
Elections	48		600							600	600	505
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		12,400							12,400	12,075	17,278
Tort Liability	51		12,500							12,500	12,000	12,273
Other General Government	52		120							120	100	0
TOTAL (lines 46 - 52)	53		40,995	1,979	0			0		42,974	41,458	43,759
DEBT SERVICE	54		22,300							22,300	8,300	0
Gov Capital Projects	55		20,000							20,000	17,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		20,000	0	0		0	0		20,000	17,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		158,515	51,657	0	0	0	0		210,172	200,218	126,428
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								22,983	22,983	18,530	16,737
Sewer Utility	60								9,310	9,310	9,380	23,416
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								34,040	34,040	50,373	44,440
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								18,170	18,170	12,410	11,701
Enterprise DEBT SERVICE	70								11,000	11,000	12,000	0
Enterprise CAPITAL PROJECTS	71								25,000	25,000	5,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								120,503	120,503	107,693	96,294
TOTAL ALL EXPENDITURES (lines 58+74)	74		158,515	51,657	0	0	0	0	120,503	330,675	307,911	222,722
Regular Transfers Out	75			9,949						9,949	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	9,949	0	0	0	0	0	9,949	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		158,515	61,606	0	0	0	0	120,503	340,624	307,911	222,722
Ending Fund Balance June 30	79		23,306	203,835	11,603	43,667	-51,204	0	11,653	242,860	284,813	314,028

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	68,875	8,494		0	0			77,369	76,092	64,915
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,875	8,494		0	0			77,369	76,092	64,915
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,603					11,603	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	903	112		0	0			1,015	994	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		27,000						27,000	24,000	24,838
Subtotal - Other City Taxes (lines 6 thru 12)	13	903	27,112		0	0			28,015	24,994	24,838
Licenses & Permits	14	1,275							1,275	1,275	1,055
Use of Money & Property	15	5,600	110					1,000	6,710	2,385	6,517
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		31,000						31,000	31,000	26,745
Other State Grants & Reimbursements	18	3,000							3,000	3,000	0
Local Grants & Reimbursements	19								0	0	3,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	31,000	0	0	0		0	34,000	34,000	29,745
Charges for Fees & Service:											
Water Utility	21							24,900	24,900	22,100	20,667
Sewer Utility	22							27,350	27,350	23,850	23,766
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	22,000							22,000	22,000	20,452
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							40,000	40,000	50,000	39,825
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							11,000	11,000	18,300	7,928
Subtotal - Charges for Service (lines 21 thru 33)	34	22,000	0		0	0		103,250	125,250	136,250	112,638
Special Assessments	35								0	0	0
Miscellaneous	36	3,500						1,000	4,500	3,700	11,451
Other Financing Sources:											
Regular Operating Transfers In	37	1,949						8,000	9,949	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,949	0	0	0	0		8,000	9,949	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,949	0	0	0	0		8,000	9,949	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	107,102	66,716	11,603	0	0	0	113,250	298,671	278,696	251,159
Beginning Fund Balance July 1	44	74,719	198,725	0	43,667	-51,204	0	18,906	284,813	314,028	285,591
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	181,821	265,441	11,603	43,667	-51,204	0	132,156	583,484	592,724	536,750

CITY OF Protivin
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	68,875	8,494		0	0			77,369	76,092	64,915
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,875	8,494		0	0			77,369	76,092	64,915
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,603					11,603	0	0
Other City Taxes	6	903	27,112		0	0			28,015	24,994	24,838
Licenses & Permits	7	1,275	0					0	1,275	1,275	1,055
Use of Money and Property	8	5,600	110	0	0	0	0	1,000	6,710	2,385	6,517
Intergovernmental	9	3,000	31,000	0	0	0		0	34,000	34,000	29,745
Charges for Fees & Service	10	22,000	0		0	0	0	103,250	125,250	136,250	112,638
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,500	0		0	0	0	1,000	4,500	3,700	11,451
Sub-Total Revenues	13	105,153	66,716	11,603	0	0	0	105,250	288,722	278,696	251,159
Other Financing Sources:											
Total Transfers In	14	1,949	0	0	0	0	0	8,000	9,949	0	0
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	0
Total Revenues and Other Sources	17	107,102	66,716	11,603	0	0	0	113,250	298,671	278,696	251,159
Expenditures & Other Financing Uses											
Public Safety	18	17,720	1,278	0			0		18,998	42,348	10,071
Public Works	19	39,075	40,645	0			0		79,720	72,032	52,167
Health and Social Services	20	400	0	0			0		400	0	0
Culture and Recreation	21	9,525	7,755	0			0		17,280	16,680	17,031
Community and Economic Development	22	8,500	0	0			0		8,500	2,400	3,400
General Government	23	40,995	1,979	0			0		42,974	41,458	43,759
Debt Service	24	22,300	0	0	0		0		22,300	8,300	0
Capital Projects	25	20,000	0	0		0	0		20,000	17,000	0
Total Government Activities Expenditures	26	158,515	51,657	0	0	0	0		210,172	200,218	126,428
Business Type Proprietary: Enterprise & ISF	27							120,503	120,503	107,693	96,294
Total Gov & Bus Type Expenditures	28	158,515	51,657	0	0	0	0	120,503	330,675	307,911	222,722
Total Transfers Out	29	0	9,949	0	0	0	0	0	9,949	0	0
Total ALL Expenditures/Fund Transfers Out	30	158,515	61,606	0	0	0	0	120,503	340,624	307,911	222,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-51,413	5,110	11,603	0	0	0	-7,253	-41,953	-29,215	28,437
Beginning Fund Balance July 1	33	74,719	198,725	0	43,667	-51,204	0	18,906	284,813	314,028	285,591
Ending Fund Balance June 30	34	23,306	203,835	11,603	43,667	-51,204	0	11,653	242,860	284,813	314,028

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

City Name: Protivin

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 CITY HALL	85,000	MARCH '03	5,153	3,073		8,226	8,226	0
-2 SEWER SYSTEM	185,000	DEC '81	7,546	3,453		10,999	10,999	0
-3 FIRE TRUCK	60,040		11,551	1,957		13,508	13,508	0
-4 TRACTOR	35,530		6,919	899		7,818	7,818	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			31,169	9,382	0	40,551	40,551	0

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

Fiscal Year

2014

City Name: Protivin

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
			31,169	9,382	0	40,551	40,551	0

