

85-822

Adoption of Budget and Certification of City Taxes

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

The City of: Slater County Name: STORY 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.

515-685-2531

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	40,628,041	39,982,445	
DEBT SERVICE 3a	43,472,479	42,826,883	
Ag Land 4a	413,755		

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	5 329,087	323,858	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 20,000	19,682	52 0.49227
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)			25 349,087	343,540	
384.1	3.00375	Ag Land	26 1,243	1,243	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 350,330	344,783	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 250,478	246,758	70 5.76176
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 600,808	591,541	72 14.35403

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 **Slater**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	441,078	222,803	143,640	61,201	281,760	10,611	1,161,093	357,568	1,518,661
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	594,749	276,098	85,850	303,473	18,167	415	1,278,752	595,423	1,874,175
Actual Expenditures Except End Bal (pg 12, line 259) *	3	478,453	242,077	85,024	294,685	190,699	0	1,290,938	544,277	1,835,215
Ending Fund Balance June 30 (pg 12, line 261) *	4	557,374	256,824	144,466	69,989	109,228	11,026	1,148,907	408,714	1,557,621
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	557,374	256,824	144,466	69,989	109,228	11,026	1,148,907	408,714	1,557,621
Re-Est Revenues	6	565,522	265,000	95,000	276,100	410,000	250	1,611,872	630,926	2,242,798
Re-Est Expenditures	7	554,451	377,000	95,000	276,100	410,000	0	1,712,551	628,926	2,341,477
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	568,445	144,824	144,466	69,989	109,228	11,276	1,048,228	410,714	1,458,942
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	568,445	144,824	144,466	69,989	109,228	11,276	1,048,228	410,714	1,458,942
Revenues	11	588,838	295,000	95,000	272,978	75,000	250	1,327,066	757,465	2,084,531
Expenditures	12	651,380	394,425	110,000	258,578	184,000	0	1,598,383	854,766	2,453,149
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	505,903	45,399	129,466	84,389	228	11,526	776,911	313,413	1,090,324

* 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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	468,629
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	JISSOM TIF 160/161	95,000	80,000	70,024
2				
3				
4				
5				
6				
7				
8				
9				
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37				
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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	73,705							73,705	61,382	57,620
Jail	2								0	0	0
Emergency Management	3	500							500	500	1,400
Flood Control	4	27,900							27,900	0	0
Fire Department	5	8,000							8,000	27,900	31,387
Ambulance	6	3,450							3,450	3,450	0
Building Inspections	7								0	6,000	10,854
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	741
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	115,055	0	0			0		115,055	100,732	102,002
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		116,575						116,575	117,600	90,231
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	19,000	18,499
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,850						13,850	14,400	6,161
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	685
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	17,500							17,500	0	0
TOTAL (lines 12 - 21)	22	17,500	149,425	0			0		166,925	151,000	115,576
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	2,000							2,000	2,000	2,908
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	2,908
CULTURE & RECREATION											
Library Services	31	98,025							98,025	94,900	93,185
Museum, Band and Theater	32								0	0	0
Parks	33	83,975							83,975	40,350	966
Recreation	34	164,570							164,570	135,720	111,433
Cemetery	35	5,965							5,965	8,720	2,903
Community Center, Zoo, & Marina	36								0	0	2,866
Other Culture and Recreation	37	4,540							4,540	4,485	0
TOTAL (lines 31 - 37)	38	357,075	0	0			0		357,075	284,175	211,353

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		29,895	100,000						129,895	129,884	10,657
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		500							500	500	0
Other Com & Econ Development	43									0	0	18,687
TOTAL (lines 39 - 44)	45		30,395	100,000	0			0		130,395	130,384	29,344
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,075							6,075	5,640	5,640
Clerk, Treasurer, & Finance Adm.	47		75,150							75,150	71,520	70,097
Elections	48									0	1,500	0
Legal Services & City Attorney	49		10,000							10,000	10,000	40,389
City Hall & General Buildings	50		18,450							18,450	15,700	20,535
Tort Liability	51		19,680							19,680	13,800	16,264
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		129,355	0	0			0		129,355	118,160	152,925
DEBT SERVICE	54					258,578				258,578	276,100	364,709
Gov Capital Projects	55						184,000			184,000	410,000	516,830
TIF Capital Projects	56				95,000					95,000	80,000	0
TOTAL CAPITAL PROJECTS	57		0	0	95,000		184,000	0		279,000	490,000	516,830
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		651,380	249,425	95,000	258,578	184,000	0		1,438,383	1,552,551	1,495,647
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								340,400	340,400	259,950	234,685
Sewer Utility	60								270,598	270,598	228,178	134,313
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								34,545	34,545	24,200	41,880
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								20,000	20,000	20,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	133,399
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								665,543	665,543	532,328	544,277
TOTAL ALL EXPENDITURES (lines 58+74)	74		651,380	249,425	95,000	258,578	184,000	0	665,543	2,103,926	2,084,879	2,039,924
Regular Transfers Out	75			145,000						189,223	334,223	145,000
Internal TIF Loan / Repayment Transfers Out	76				15,000					15,000	15,000	15,000
Total ALL Transfers Out	77		0	145,000	15,000	0	0	0	189,223	349,223	256,598	160,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		651,380	394,425	110,000	258,578	184,000	0	854,766	2,453,149	2,341,477	2,199,924
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		505,903	45,399	129,466	84,389	228	11,526	313,413	1,090,324	1,458,942	1,192,912

* 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											
Taxes Levied on Property	1	344,783	0		246,758	0			591,541	575,066	570,813
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	344,783	0		246,758	0			591,541	575,066	570,813
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			95,000					95,000	95,000	85,850
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,547	0		3,720	0			9,267	8,876	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		145,000						145,000	145,000	145,433
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,547	145,000		3,720	0			154,267	153,876	145,433
Licenses & Permits	14	975							975	975	9,801
Use of Money & Property	15	500	10,000						10,500	500	5,530
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,157
Road Use Taxes	17		140,000						140,000	120,000	123,724
Other State Grants & Reimbursements	18	1,800				75,000			76,800	411,900	6,941
Local Grants & Reimbursements	19	29,483							29,483	28,005	38,902
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,283	140,000	0	0	75,000		0	246,283	559,905	180,724
Charges for Fees & Service:											
Water Utility	21							295,700	295,700	259,950	280,142
Sewer Utility	22							212,942	212,942	228,178	271,173
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							37,600	37,600	24,200	41,273
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							20,000	20,000	20,000	0
Other Fees & Charges for Service	33	63,050							63,050	61,100	79,137
Subtotal - Charges for Service (lines 21 thru 33)	34	63,050	0		0	0		566,242	629,292	593,428	671,725
Special Assessments	35								0	0	0
Miscellaneous	36	5,200					250	2,000	7,450	7,450	44,299
Other Financing Sources:											
Regular Operating Transfers In	37	137,500			7,500			189,223	334,223	241,598	145,000
Internal TIF Loan Transfers In	38				15,000				15,000	15,000	15,000
Subtotal ALL Operating Transfers In	39	137,500	0	0	22,500	0		189,223	349,223	256,598	160,000
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	137,500	0	0	22,500	0		189,223	349,223	256,598	160,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	588,838	295,000	95,000	272,978	75,000	250	757,465	2,084,531	2,242,798	1,874,175
Beginning Fund Balance July 1	44	568,445	144,824	144,466	69,989	109,228	11,276	410,714	1,458,942	1,557,621	1,518,661
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,157,283	439,824	239,466	342,967	184,228	11,526	1,168,179	3,543,473	3,800,419	3,392,836

CITY OF

Slater

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	344,783	0		246,758	0			591,541	575,066	570,813
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	344,783	0		246,758	0			591,541	575,066	570,813
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			95,000					95,000	95,000	85,850
Other City Taxes	6	5,547	145,000		3,720	0			154,267	153,876	145,433
Licenses & Permits	7	975	0					0	975	975	9,801
Use of Money and Property	8	500	10,000	0	0	0	0	0	10,500	500	5,530
Intergovernmental	9	31,283	140,000	0	0	75,000		0	246,283	559,905	180,724
Charges for Fees & Service	10	63,050	0		0	0	0	566,242	629,292	593,428	671,725
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,200	0		0	0	250	2,000	7,450	7,450	44,299
Sub-Total Revenues	13	451,338	295,000	95,000	250,478	75,000	250	568,242	1,735,308	1,986,200	1,714,175
Other Financing Sources:											
Total Transfers In	14	137,500	0	0	22,500	0	0	189,223	349,223	256,598	160,000
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	588,838	295,000	95,000	272,978	75,000	250	757,465	2,084,531	2,242,798	1,874,175
Expenditures & Other Financing Uses											
Public Safety	18	115,055	0	0			0		115,055	100,732	102,002
Public Works	19	17,500	149,425	0			0		166,925	151,000	115,576
Health and Social Services	20	2,000	0	0			0		2,000	2,000	2,908
Culture and Recreation	21	357,075	0	0			0		357,075	284,175	211,353
Community and Economic Development	22	30,395	100,000	0			0		130,395	130,384	29,344
General Government	23	129,355	0	0			0		129,355	118,160	152,925
Debt Service	24	0	0	0	258,578		0		258,578	276,100	364,709
Capital Projects	25	0	0	95,000		184,000	0		279,000	490,000	516,830
Total Government Activities Expenditures	26	651,380	249,425	95,000	258,578	184,000	0		1,438,383	1,552,551	1,495,647
Business Type Proprietary: Enterprise & ISF	27							665,543	665,543	532,328	544,277
Total Gov & Bus Type Expenditures	28	651,380	249,425	95,000	258,578	184,000	0	665,543	2,103,926	2,084,879	2,039,924
Total Transfers Out	29	0	145,000	15,000	0	0	0	189,223	349,223	256,598	160,000
Total ALL Expenditures/Fund Transfers Out	30	651,380	394,425	110,000	258,578	184,000	0	854,766	2,453,149	2,341,477	2,199,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-62,542	-99,425	-15,000	14,400	-109,000	250	-97,301	-368,618	-98,679	-325,749
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	568,445	144,824	144,466	69,989	109,228	11,276	410,714	1,458,942	1,557,621	1,518,661
Ending Fund Balance June 30	35	505,903	45,399	129,466	84,389	228	11,526	313,413	1,090,324	1,458,942	1,192,912

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

City Name: Slater

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)	2006 Swimming Pool Slide	320,000	2006	15,000	3,610	500	19,110		19,110
(2)	GO Capital Loan Notes (Pool)	75,000	11-2005	8,000	1,400	500	9,900		9,900
(3)	GO Capital Loan Notes (Pool)	700,000	5-2004	75,000	8,813	500	84,313		84,313
(4)	GO Capital Loan Notes (Firetruck)	135,000	3-2005	15,000	1,920	500	17,420		17,420
(5)	Sewer Revenue Bonds	1,500,000	2-2006	68,000	26,190	2,183	96,373	96,373	0
(6)	GO Capital Loan Notes	590,000	4-2007	75,000	16,760	500	92,260	7,500	84,760
(7)	GO Capital Loan Notes	535,000	4-2007	15,000	19,475	500	34,975		34,975
(8)	Water Revenue Bonds	305,000	11-2011	34,000	5,400	450	39,850	39,850	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			305,000	83,568	5,633	394,201	143,723	250,478

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

Fiscal Year
2013

City Name: Slater

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? (I)
(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
			305,000	83,568	5,633	394,201	143,723	250,478

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Slater, Iowa

The City Council will conduct a public hearing on the proposed Budget at Slater City Hall, 101 Story St.

on 03/12/12 at 7:30 pm
(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 \$ 14.35403

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.

515-685-2531
phone number

Mary E Sprouse
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	591,541	575,066	570,813
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	591,541	575,066	570,813
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	95,000	95,000	85,850
Other City Taxes	6	154,267	153,876	145,433
Licenses & Permits	7	975	975	9,801
Use of Money and Property	8	10,500	500	5,530
Intergovernmental	9	246,283	559,905	180,724
Charges for Fees & Service	10	629,292	593,428	671,725
Special Assessments	11	0	0	0
Miscellaneous	12	7,450	7,450	44,299
Other Financing Sources	13	349,223	256,598	160,000
Total Revenues and Other Sources	14	2,084,531	2,242,798	1,874,175
Expenditures & Other Financing Uses				
Public Safety	15	115,055	100,732	102,002
Public Works	16	166,925	151,000	115,576
Health and Social Services	17	2,000	2,000	2,908
Culture and Recreation	18	357,075	284,175	211,353
Community and Economic Development	19	130,395	130,384	29,344
General Government	20	129,355	118,160	152,925
Debt Service	21	258,578	276,100	364,709
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Total Government Activities Expenditures	23	1,438,383	1,552,551	1,495,647
Business Type / Enterprises	24	665,543	532,328	544,277
Total ALL Expenditures	25	2,103,926	2,084,879	2,039,924
Transfers Out	26	349,223	256,598	160,000
Total ALL Expenditures/Transfers Out	27	2,453,149	2,341,477	2,199,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-368,618	-98,679	-325,749
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,458,942	1,557,621	1,518,661
Ending Fund Balance June 30	31	1,090,324	1,458,942	1,192,912

RECEIVED

NOV 02 2012

IOWA DEPT. OF MANAGEMENT

85-822

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of STORY County, Iowa: Slater in said County/Countries met on 10/29/12

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.

FILED 2012 NOV - 1 PM 1:17

CITY COUNTY AUDITOR

RESOLUTION No. Res 16 (2012-13)

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

Be it Resolved by the Council of the City of Slater

Section 1. Following notice published and the public hearing held, 10/29/12 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 columns: Revenues & Other Financing Sources, Expenditures & Other Financing Uses, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Taxes Levied on Property, TIF Revenues, Other City Taxes, Licenses & Permits, Use of Money and Property, Intergovernmental, Charges for Services, Special Assessments, Miscellaneous, Other Financing Sources, Total Revenues and Other Sources, Public Safety, Public Works, Health and Social Services, Culture and Recreation, Community and Economic Development, General Government, Debt Service, Capital Projects, Total Government Activities Expenditures, Business Type / Enterprises, Total Gov Activities & Business Expenditures, Transfers Out, Total Expenditures/Transfers Out, Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year, Beginning Fund Balance July 1, Ending Fund Balance June 30.

Passed this 29th (Day) day of October, 2012 (Month/Year)

Mary E. Spore Signature City Clerk/Finance Officer

Greg A. Anderson Signature Mayor

RECEIVED

85-822

MAY 30 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of STORY County, Iowa:

The City Council of Slater in said County/Countries met on May 13, 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. 29 (2012-13)

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON 10/29/12)

Be it Resolved by the Council of the City of Slater Section 1. Following notice published May 3, 2013

and the public hearing held, May 13, 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:

FILED 2013 MAY 28 PM 10:02 STORY COUNTY AUDITOR

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 13th day of May, 2013

Mary E. Sprouse Signature City Clerk/Finance Officer

Gary Holmquist Signature Mayor