

# 33-318

## Adoption of Budget and Certification of City Taxes

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

The City of: ST LUCAS County Name: FAYETTE Date Budget Adopted: 03/11/13  
(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.

563-778-2737  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2012 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,988,846	3,916,911	143
<b>Debt Service Value 3a</b>	<b>3,988,846</b>	<b>3,916,911</b>	
Ag Land 4a	36,632		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	32,310	31,727	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	489	480	465	0.12259	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>32,799</b>	<b>32,207</b>			
384.1	3.00375	Ag Land	110	110	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>32,909</b>	<b>32,317</b>		<b>Do Not Add</b>	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000	
Rules	Amt Nec	Other Employee Benefits		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	65	0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)			34	0	66	0.00000
	SSMID 2 (A)			35	0	67	0.00000
	SSMID 3 (A)			36	0	68	0.00000
	SSMID 4 (A)			37	0	69	0.00000
	SSMID 5 (A)			555	0	565	0.00000
	SSMID 6 (A)			556	0	566	0.00000
	SSMID 7 (A)			1177	0	###	0.00000
<b>Total SSMID</b>				<b>38</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				<b>0</b>	<b>0</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	17,500	17,184	70	4.38723	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			<b>50,409</b>	<b>49,501</b>	72	<b>12.60982</b>	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

\_\_\_\_\_  
(County Auditor)

Fund Balance Worksheet for City of **ST LUCAS**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	182,180						182,180	12,060	194,240
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,299	16,222		14,280			113,801	30,288	144,089
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,498	8,328					111,826	22,847	134,673
Ending Fund Balance June 30 (pg 12, line 270) *	4	161,981	7,894	0	14,280	0	0	184,155	19,501	203,656
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	161,981	7,894	0	14,280	0	0	184,155	19,501	203,656
Re-Est Revenues	6	88,277	19,000	0	17,525	0	0	124,802	21,000	145,802
Re-Est Expenditures	7	91,015	7,000	0	12,267	0	0	110,282	29,961	140,243
Ending Fund Balance	8	159,243	19,894	0	19,538	0	0	198,675	10,540	209,215
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	159,243	19,894	0	19,538	0	0	198,675	10,540	209,215
Revenues	10	86,814	17,000	0	17,500	0	0	121,314	28,000	149,314
Expenditures	11	85,030	7,000	0	17,500	0	0	109,530	28,000	137,530
Ending Fund Balance	12	161,027	29,894	0	19,538	0	0	210,459	10,540	220,999

\* 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 ST LUCAS

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.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	489	480
3 TOTAL FOR FISCAL YEAR 2014	489	480

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	0	0
Jail	2								0	0	0
Emergency Management	3	480							480	365	365
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	13,000	10,600
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	11,480	0	0			0		11,480	13,365	10,965
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000	5,000						14,000	13,500	12,508
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	1,000						4,000	4,500	4,753
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	1,000						4,000	2,500	1,949
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	1,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	12,000							12,000	12,000	0
Other Public Works	21	2,000							2,000	1,000	541
TOTAL (lines 12 - 21)	22	29,500	7,000	0			0		36,500	34,500	19,751
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	200	0
Other Health and Social Services	29	200							200	0	194
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	194
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	2,400	552
Recreation	34	200							200	200	100
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	8,000	13,701
Other Culture and Recreation	37	18,000							18,000	18,000	12,889
TOTAL (lines 31 - 37)	38	25,200	0	0			0		25,200	28,600	27,242

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000							1,000	1,000	427
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	0	0
TOTAL (lines 39 - 44)	45		1,000	0	0			0		1,000	1,000	427
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,500							1,500	1,500	767
Clerk, Treasurer, & Finance Adm.	47		2,600							2,600	2,500	2,490
Elections	48		300							300	300	833
Legal Services & City Attorney	49		1,000							1,000	1,000	320
City Hall & General Buildings	50		1,000							1,000	800	1,219
Tort Liability	51		250							250	250	200
Other General Government	52		11,000							11,000	14,000	10,752
TOTAL (lines 46 - 52)	53		17,650	0	0			0		17,650	20,350	16,581
<b>DEBT SERVICE</b>	54					17,500				17,500	12,267	23,975
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		85,030	7,000	0	17,500	0	0		109,530	110,282	99,135
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								28,000	28,000	29,961	12,872
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	12,691
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	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								28,000	28,000	29,961	25,563
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		85,030	7,000	0	17,500	0	0	28,000	137,530	140,243	124,698
Regular Transfers Out	75									0	0	9,975
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	9,975
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		85,030	7,000	0	17,500	0	0	28,000	137,530	140,243	134,673
<b>Ending Fund Balance June 30</b>	79		161,027	29,894	0	19,538	0	0	10,540	220,999	209,215	203,656

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	32,317	0		17,184	0			49,501	48,821	45,042
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,317	0		17,184	0			49,501	48,821	45,042
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	592	0		316	0			908	596	835
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		10,000						10,000	12,000	10,094
Subtotal - Other City Taxes (lines 6 thru 12)	13	592	10,000		316	0			10,908	12,596	10,929
Licenses & Permits	14	1,005							1,005	1,005	1,080
Use of Money & Property	15	1,900							1,900	80	7,466
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,000						7,000	7,000	0
Other State Grants & Reimbursements	18								0	300	6,128
Local Grants & Reimbursements	19	18,000							18,000	18,000	20,575
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	7,000	0	0	0		0	25,000	25,300	26,703
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							28,000	28,000	21,000	30,279
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	12,000							12,000	9,000	6,536
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	12,000	0		0	0		28,000	40,000	30,000	36,815
Special Assessments	35	1,000							1,000	1,200	1,071
Miscellaneous	36	20,000							20,000	26,800	5,008
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,975
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	9,975
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	0	0	0	0	0		0	0	0	9,975
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	86,814	17,000	0	17,500	0	0	28,000	149,314	145,802	144,089
Beginning Fund Balance July 1	44	159,243	19,894	0	19,538	0	0	10,540	209,215	203,656	194,240
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	246,057	36,894	0	37,038	0	0	38,540	358,529	349,458	338,329

**CITY OF ST LUCAS**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	32,317	0		17,184	0			49,501	48,821	45,042
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,317	0		17,184	0			49,501	48,821	45,042
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	592	10,000		316	0			10,908	12,596	10,929
Licenses & Permits	7	1,005	0					0	1,005	1,005	1,080
Use of Money and Property	8	1,900	0	0	0	0	0	0	1,900	80	7,466
Intergovernmental	9	18,000	7,000	0	0	0		0	25,000	25,300	26,703
Charges for Fees & Service	10	12,000	0		0	0	0	28,000	40,000	30,000	36,815
Special Assessments	11	1,000	0		0	0		0	1,000	1,200	1,071
Miscellaneous	12	20,000	0		0	0	0	0	20,000	26,800	5,008
Sub-Total Revenues	13	86,814	17,000	0	17,500	0	0	28,000	149,314	145,802	134,114
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,975
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	86,814	17,000	0	17,500	0	0	28,000	149,314	145,802	144,089
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,480	0	0			0		11,480	13,365	10,965
Public Works	19	29,500	7,000	0			0		36,500	34,500	19,751
Health and Social Services	20	200	0	0			0		200	200	194
Culture and Recreation	21	25,200	0	0			0		25,200	28,600	27,242
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	427
General Government	23	17,650	0	0			0		17,650	20,350	16,581
Debt Service	24	0	0	0	17,500		0		17,500	12,267	23,975
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	85,030	7,000	0	17,500	0	0		109,530	110,282	99,135
Business Type Proprietary: Enterprise & ISF	27							28,000	28,000	29,961	25,563
Total Gov & Bus Type Expenditures	28	85,030	7,000	0	17,500	0	0	28,000	137,530	140,243	124,698
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,975
Total ALL Expenditures/Fund Transfers Out	30	85,030	7,000	0	17,500	0	0	28,000	137,530	140,243	134,673
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,784	10,000	0	0	0	0	0	11,784	5,559	9,416
Beginning Fund Balance July 1	33	159,243	19,894	0	19,538	0	0	10,540	209,215	203,656	194,240
Ending Fund Balance June 30	34	161,027	29,894	0	19,538	0	0	10,540	220,999	209,215	203,656

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

City Name: ST LUCAS

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 REVENUE LOAN CITY SEWER		JAN 21, 2013	9,000	3,492		12,492	12,492	0
-2 GOB LOAN/STREET IMPROVEMENTS		Jan 21 2013	14,376	3,124		17,500		17,500
-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			23,376	6,616	0	29,992	12,492	17,500

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

Fiscal Year  
2014

City Name: ST LUCAS

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
			23,376	6,616	0	29,992	12,492	17,500

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **ST LUCAS**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **ST LUCAS COMMUNITY CENTER**                      
on                     **03/11/13**                     at                     **7:30pm**                      
*(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 . . . . . \$                     **12.60982**                      
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.

                    **563-778-2737**                      
phone number

                    **DORTY YAUSLIN**                      
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	49,501	48,821	45,042
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>49,501</b>	<b>48,821</b>	<b>45,042</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,908	12,596	10,929
Licenses & Permits	7	1,005	1,005	1,080
Use of Money and Property	8	1,900	80	7,466
Intergovernmental	9	25,000	25,300	26,703
Charges for Fees & Service	10	40,000	30,000	36,815
Special Assessments	11	1,000	1,200	1,071
Miscellaneous	12	20,000	26,800	5,008
Other Financing Sources	13	0	0	9,975
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>149,314</b>	<b>145,802</b>	<b>144,089</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,480	13,365	10,965
Public Works	16	36,500	34,500	19,751
Health and Social Services	17	200	200	194
Culture and Recreation	18	25,200	28,600	27,242
Community and Economic Development	19	1,000	1,000	427
General Government	20	17,650	20,350	16,581
Debt Service	21	17,500	12,267	23,975
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>109,530</b>	<b>110,282</b>	<b>99,135</b>
Business Type / Enterprises	24	28,000	29,961	25,563
<b>Total ALL Expenditures</b>	<b>25</b>	<b>137,530</b>	<b>140,243</b>	<b>124,698</b>
Transfers Out	26	0	0	9,975
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>137,530</b>	<b>140,243</b>	<b>134,673</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>11,784</b>	<b>5,559</b>	<b>9,416</b>
Beginning Fund Balance July 1	29	209,215	203,656	194,240
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>220,999</b>	<b>209,215</b>	<b>203,656</b>

FILED

JUN 02 2014

RECEIVED

JUN 05 2014

33-318

FAYETTE COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FAYETTE County, Iowa:

The City Council of ST LUCAS in said County/Countries met on May 12th 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2014-6

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON ST LUCAS)

Be it Resolved by the Council of the City of ST LUCAS Section 1. Following notice published April 30th and the public hearing held, May 12th 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

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

Passed this 12 (Day)

day of

May/2014 (Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor