

57-543

Adoption of Budget and Certification of City Taxes

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

The City of: Ely County Name: LINN 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.

(319)848-4103

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	50,591,639	50,215,043	1,776
DEBT SERVICE 3a	57,814,241	57,437,645	
Ag Land 4a	284,655		

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	5 409,792	406,742	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 14,732	14,622	52 0.29119
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)			25 424,524	421,364	
384.1	3.00375	Ag Land	26 855	855	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 425,379	422,219	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			
	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 425,379	422,219	72 8.39119

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 **Ely**

		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)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	552,643	95,253	80,615	5,532	-92,327		641,716	343,849	985,565	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	540,485	282,393	188,145	212,485	997,223		2,220,731	1,292,994	3,513,725	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	402,502	241,805	143,771	488,480	461,771		1,738,329	1,164,784	2,903,113	
Ending Fund Balance June 30 (pg 12, line 261) *	4	690,626	135,841	124,989	-270,463	443,125	0	1,124,118	472,059	1,596,177	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	690,626	135,841	124,989	-270,463	443,125	0	1,124,118	472,059	1,596,177	
Re-Est Revenues	6	508,950	371,843	143,694	488,358	779,842	0	2,292,687	1,280,617	3,573,304	
Re-Est Expenditures	7	575,322	274,781	115,183	217,895	1,145,798	0	2,328,979	1,368,751	3,697,730	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	624,254	232,903	153,500	0	77,169	0	1,087,826	383,925	1,471,751	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	624,254	232,903	153,500	0	77,169	0	1,087,826	383,925	1,471,751	
Revenues	11	524,985	388,215	211,412	282,556	144,427	0	1,551,595	858,307	2,409,902	
Expenditures	12	522,087	380,156	171,413	282,555	155,080	0	1,511,291	875,320	2,386,611	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	627,152	240,962	193,499	1	66,516	0	1,128,130	366,912	1,495,042	

* 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 Ely

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	1,040,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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37				
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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	37,700							37,700	36,400	35,100
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,735							30,735	29,122	5,008
Ambulance	6								0	0	0
Building Inspections	7	6,175							6,175	5,700	3,080
Miscellaneous Protective Services	8	500							500	0	0
Animal Control	9	1,000							1,000	1,000	66
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	76,110	0	0			0		76,110	72,222	43,254
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,000	127,747						162,747	171,291	102,079
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,640							19,640	18,500	16,629
Traffic Control and Safety	15	1,000							1,000	1,000	291
Snow Removal	16		30,693						30,693	19,465	21,524
Highway Engineering	17								0	0	865
Street Cleaning	18		6,000						6,000	9,000	5,283
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	8,670
TOTAL (lines 12 - 21)	22	55,640	164,440	0			0		220,080	219,256	155,341
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	114,282							114,282	100,598	95,807
Museum, Band and Theater	32								0	0	0
Parks	33	73,605							73,605	131,309	75,109
Recreation	34	7,560							7,560	7,560	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		300						300	1,313	0
TOTAL (lines 31 - 37)	38	195,447	300	0			0		195,747	240,780	170,916

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		1,900							1,900	590	1,548
Economic Development	40		12,500							12,500	0	5,551
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,000							1,000	1,000	1,528
Other Com & Econ Development	43		2,500							2,500	5,570	0
TOTAL (lines 39 - 44)	45		17,900	0	0			0		17,900	7,160	8,627
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,813							14,813	12,498	11,093
Clerk, Treasurer, & Finance Adm.	47		76,060							76,060	70,510	70,558
Elections	48		2,000							2,000	1,870	994
Legal Services & City Attorney	49		6,500							6,500	6,500	4,295
City Hall & General Buildings	50		40,726							40,726	37,152	36,617
Tort Liability	51		14,732							14,732	11,402	13,125
Other General Government	52		2,000							2,000	0	0
TOTAL (lines 46 - 52)	53		156,831	0	0			0		156,831	139,932	136,682
DEBT SERVICE	54					282,555				282,555	217,895	488,480
Gov Capital Projects	55		14,135				155,080			169,215	265,622	344,487
TIF Capital Projects	56		0							0	672,754	59,425
TOTAL CAPITAL PROJECTS	57		14,135	0	0		155,080	0		169,215	938,376	403,912
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		516,063	164,740	0	282,555	155,080	0		1,118,438	1,835,621	1,407,212
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								121,897	121,897	131,423	105,809
Sewer Utility	60								113,787	113,787	123,201	124,495
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								74,510	74,510	72,677	74,339
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								272,563	272,563	269,254	225,098
Enterprise CAPITAL PROJECTS	71								20,000	20,000	493,756	485,468
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								602,757	602,757	1,090,311	1,015,209
TOTAL ALL EXPENDITURES (lines 58+74)	74		516,063	164,740	0	282,555	155,080	0	602,757	1,721,195	2,925,932	2,422,421
Regular Transfers Out	75		6,024	215,416					272,563	494,003	656,615	342,472
Internal TIF Loan / Repayment Transfers Out	76				171,413					171,413	115,183	138,220
Total ALL Transfers Out	77		6,024	215,416	171,413	0	0	0	272,563	665,416	771,798	480,692
Total Expenditures & Fund Transfers Out (lines 75+76)	78		522,087	380,156	171,413	282,555	155,080	0	875,320	2,386,611	3,697,730	2,903,113
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		627,152	240,962	193,499	1	66,516	0	366,912	1,495,042	1,471,751	1,596,177

* 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	422,219	0		0	0			422,219	400,562	444,463
	2								0	0	0
	3	422,219	0		0	0			422,219	400,562	444,463
	4								0	0	0
	5			211,412					211,412	143,694	188,145
Other City Taxes:											
	6	3,160	0		0	0			3,160	0	7,188
	7	7,000							7,000	7,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		223,250						223,250	203,600	154,431
	13	10,160	223,250		0	0			233,410	210,600	161,619
	14	7,975							7,975	7,475	18,377
	15	9,660							9,660	9,520	23,297
Intergovernmental:											
	16					30,115			30,115	0	0
	17		164,440						164,440	166,956	121,249
	18	1,601				4,015			5,616	2,509	77,368
	19	32,450							32,450	31,150	31,400
	20	34,051	164,440	0	0	34,130		0	232,621	200,615	230,017
Charges for Fees & Service:											
	21							198,424	198,424	204,451	180,514
	22							311,140	311,140	331,319	268,172
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							76,180	76,180	74,134	71,608
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	9,100							9,100	9,560	10,360
	34	9,100	0		0	0		585,744	594,844	619,464	530,654
	35								0	1,826	1,556
	36	31,820	525						32,345	54,431	85,376
Other Financing Sources:											
	37				111,143	110,297		272,563	494,003	656,615	342,472
	38				171,413				171,413	115,183	138,220
	39	0	0	0	282,556	110,297	0	272,563	665,416	771,798	480,692
	40								0	1,153,319	1,349,529
	41								0	0	0
	42	0	0	0	282,556	110,297	0	272,563	665,416	1,925,117	1,830,221
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	524,985	388,215	211,412	282,556	144,427	0	858,307	2,409,902	3,573,304	3,513,725
	44	624,254	232,903	153,500	0	77,169	0	383,925	1,471,751	1,596,177	985,565
	45	1,149,239	621,118	364,912	282,556	221,596	0	1,242,232	3,881,653	5,169,481	4,499,290

CITY OF
Ely
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	422,219	0		0	0			422,219	400,562	444,463
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	422,219	0		0	0			422,219	400,562	444,463
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			211,412					211,412	143,694	188,145
Other City Taxes	6	10,160	223,250		0	0			233,410	210,600	161,619
Licenses & Permits	7	7,975	0					0	7,975	7,475	18,377
Use of Money and Property	8	9,660	0	0	0	0	0	0	9,660	9,520	23,297
Intergovernmental	9	34,051	164,440	0	0	34,130		0	232,621	200,615	230,017
Charges for Fees & Service	10	9,100	0		0	0	0	585,744	594,844	619,464	530,654
Special Assessments	11	0	0		0	0		0	0	1,826	1,556
Miscellaneous	12	31,820	525		0	0		0	32,345	54,431	85,376
Sub-Total Revenues	13	524,985	388,215	211,412	0	34,130	0	585,744	1,744,486	1,648,187	1,683,504
Other Financing Sources:											
Total Transfers In	14	0	0	0	282,556	110,297	0	272,563	665,416	771,798	480,692
Proceeds of Debt	15	0	0	0	0	0		0	0	1,153,319	1,349,529
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	524,985	388,215	211,412	282,556	144,427	0	858,307	2,409,902	3,573,304	3,513,725
Expenditures & Other Financing Uses											
Public Safety	18	76,110	0	0			0		76,110	72,222	43,254
Public Works	19	55,640	164,440	0			0		220,080	219,256	155,341
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	195,447	300	0			0		195,747	240,780	170,916
Community and Economic Development	22	17,900	0	0			0		17,900	7,160	8,627
General Government	23	156,831	0	0			0		156,831	139,932	136,682
Debt Service	24	0	0	0	282,555		0		282,555	217,895	488,480
Capital Projects	25	14,135	0	0		155,080	0		169,215	938,376	403,912
Total Government Activities Expenditures	26	516,063	164,740	0	282,555	155,080	0		1,118,438	1,835,621	1,407,212
Business Type Proprietary: Enterprise & ISF	27							602,757	602,757	1,090,311	1,015,209
Total Gov & Bus Type Expenditures	28	516,063	164,740	0	282,555	155,080	0	602,757	1,721,195	2,925,932	2,422,421
Total Transfers Out	29	6,024	215,416	171,413	0	0	0	272,563	665,416	771,798	480,692
Total ALL Expenditures/Fund Transfers Out	30	522,087	380,156	171,413	282,555	155,080	0	875,320	2,386,611	3,697,730	2,903,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,898	8,059	39,999	1	-10,653	0	-17,013	23,291	-124,426	610,612
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	624,254	232,903	153,500	0	77,169	0	383,925	1,471,751	1,596,177	985,565
Ending Fund Balance June 30	35	627,152	240,962	193,499	1	66,516	0	366,912	1,495,042	1,471,751	1,596,177

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

Fiscal Year
2013

City Name: Ely

	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)	2007 WWTP & Rogers Creek Sewer Revenue Note	2,864,620		121,000	75,563		196,563	196,563	0
(2)	2009 Dows Street GO/Sales Tax Notes	240,000	July 24, 2009	50,000	4,125	500	54,625	54,625	0
(3)	2010 Water Tower & Improvements	925,000		47,460	28,340	200	76,000	76,000	0
(4)	2011 Hillcrest St, Jappa Rd & Refinance GO/TIF/Sales Tax Note	780,000	April 14, 2011	145,000	12,760	500	158,260	158,260	0
(5)	2011 Dows Streetscape GO/TIF Note	765,000	August 11, 2011	50,000	14,170	500	64,670	64,670	0
(6)							0	0	0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
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(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			413,460	134,958	1,700	550,118	550,118	0

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

Fiscal Year
2013

City Name: Ely

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

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
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(58)							0		0
(59)							0		0
(60)							0		0
				413,460	134,958	1,700	550,118	550,118	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ely** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ely City Hall
on March 12, 2012 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.39119
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.

(319) 848-4103
phone number

Aaron Anderson
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	422,219	400,562	444,463
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	422,219	400,562	444,463
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	211,412	143,694	188,145
Other City Taxes	6	233,410	210,600	161,619
Licenses & Permits	7	7,975	7,475	18,377
Use of Money and Property	8	9,660	9,520	23,297
Intergovernmental	9	232,621	200,615	230,017
Charges for Fees & Service	10	594,844	619,464	530,654
Special Assessments	11	0	1,826	1,556
Miscellaneous	12	32,345	54,431	85,376
Other Financing Sources	13	665,416	1,925,117	1,830,221
Total Revenues and Other Sources	14	2,409,902	3,573,304	3,513,725
Expenditures & Other Financing Uses				
Public Safety	15	76,110	72,222	43,254
Public Works	16	220,080	219,256	155,341
Health and Social Services	17	0	0	0
Culture and Recreation	18	195,747	240,780	170,916
Community and Economic Development	19	17,900	7,160	8,627
General Government	20	156,831	139,932	136,682
Debt Service	21	282,555	217,895	488,480
Capital Projects	22	169,215	938,376	403,912
Total Government Activities Expenditures	23	1,118,438	1,835,621	1,407,212
Business Type / Enterprises	24	602,757	1,090,311	1,015,209
Total ALL Expenditures	25	1,721,195	2,925,932	2,422,421
Transfers Out	26	665,416	771,798	480,692
Total ALL Expenditures/Transfers Out	27	2,386,611	3,697,730	2,903,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	23,291	-124,426	610,612
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,471,751	1,596,177	985,565
Ending Fund Balance June 30	31	1,495,042	1,471,751	1,596,177

Received

MAY 21 2013

57-543

Linn County Auditor

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Linn County, Iowa:

The City Council of Ely 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.

RECEIVED

MAY 22 2013

IOWA DEPT. OF MANAGEMENT

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

RESOLUTION No. 13-0513-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

(AS AMENDED LAST ON Ely)

Be it Resolved by the Council of the City of Ely

Section 1. Following notice published April 26, 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:

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.

Passed this 13 day of May, 2013

Signature of City Clerk/Finance Officer

Signature of Mayor