

# 31-292

## Adoption of Budget and Certification of City Taxes

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

The City of: FARLEY County Name: DUBUQUE Date Budget Adopted: 03/05/12  
(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.

563,744,3475

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	51,486,721 2b	50,955,807
DEBT SERVICE 3a	62,453,623 3b	61,922,709
Ag Land 4a	341,028	

### 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	5 240,000	237,525	43 4.66140
(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	0	52 0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 240,000	237,525	
384.1	3.00375	Ag Land	26 1,024	1,024	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 241,024	238,549	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 224,077	222,172	70 3.58789
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 465,101	460,721	72 8.24929

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

**FARLEY**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	450,999	117,203	275,101	79,415	1,458,943		2,381,661	357,723	2,739,384
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	526,500	133,893	48,266	530,431	307,456		1,546,546	410,724	1,957,270
Actual Expenditures Except End Bal (pg 12, line 259) *	3	575,517	120,515	48,546	538,261	1,766,399		3,049,238	419,080	3,468,318
Ending Fund Balance June 30 (pg 12, line 261) *	4	401,982	130,581	274,821	71,585	0	0	878,969	349,367	1,228,336
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	401,982	130,581	274,821	71,585	0	0	878,969	349,367	1,228,336
Re-Est Revenues	6	600,115	126,442	130,443	777,438	7,603	0	1,642,041	428,225	2,070,266
Re-Est Expenditures	7	629,136	179,995	130,968	804,194	7,603	0	1,751,896	470,799	2,222,695
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	372,961	77,028	274,296	44,829	0	0	769,114	306,793	1,075,907
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	372,961	77,028	274,296	44,829	0	0	769,114	306,793	1,075,907
Revenues	11	532,121	144,478	183,362	636,978	0	0	1,496,939	411,650	1,908,589
Expenditures	12	622,193	172,427	180,250	676,693	0	0	1,651,563	517,269	2,168,832
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	282,889	49,079	277,408	5,114	0	0	614,490	201,174	815,664

\* 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 \_\_\_\_\_ FARLEY \_\_\_\_\_**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	36,480
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	12,066
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	FIDC/BIODIESEL	36,063	36,063	12,066
2	HEIMS PLUMBING & HEATING	5,800	5,800	0
3	SOUTHLAKE DEVELOPMENT CORPORATION	38,597	0	0
4				
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6				
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45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	84,314							84,314	106,204	73,062
Jail	2								0	0	0
Emergency Management	3	3,100							3,100	3,100	2,074
Flood Control	4								0	0	0
Fire Department	5	34,775							34,775	36,825	40,587
Ambulance	6	22,450							22,450	18,750	65,339
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	144,639	0	0			0		144,639	164,879	181,062
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	103,928	124,927						228,855	254,297	173,793
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,500						22,500	22,500	21,921
Traffic Control and Safety	15	5,000							5,000	4,000	2,937
Snow Removal	16	24,946							24,946	26,564	31,956
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000							3,000	3,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	63,700							63,700	62,885	56,084
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	200,574	147,427	0			0		348,001	373,246	286,691
<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	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	46,000							46,000	40,336	42,595
Museum, Band and Theater	32								0	0	0
Parks	33	37,469							37,469	30,538	27,909
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	83,469	0	0			0		83,469	70,874	70,504

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				76,927					76,927	26,145	14,566
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)	44				76,927					76,927	26,145	14,566
	45		0	0	76,927			0		76,927	26,145	14,566
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,282							9,282	9,254	8,248
Clerk, Treasurer, & Finance Adm.	47		69,515							69,515	68,677	57,837
Elections	48									0	1,000	0
Legal Services & City Attorney	49		10,000							10,000	10,000	16,404
City Hall & General Buildings	50		104,714							104,714	86,201	72,786
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		193,511	0	0			0		193,511	175,132	155,275
<b>DEBT SERVICE</b>	54					656,693				656,693	648,222	493,261
Gov Capital Projects	55									0	7,603	1,766,399
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	7,603	1,766,399
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		622,193	147,427	76,927	656,693	0	0		1,503,240	1,466,101	2,967,758
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								132,306	132,306	127,056	103,009
Sewer Utility	60								135,670	135,670	123,998	102,701
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								267,976	267,976	251,054	205,710
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		622,193	147,427	76,927	656,693	0	0	267,976	1,771,216	1,717,155	3,173,468
Regular Transfers Out	75			25,000		20,000			249,293	294,293	400,717	258,370
Internal TIF Loan / Repayment Transfers Out	76				103,323					103,323	104,823	36,480
<b>Total ALL Transfers Out</b>	77		0	25,000	103,323	20,000	0	0	249,293	397,616	505,540	294,850
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		622,193	172,427	180,250	676,693	0	0	517,269	2,168,832	2,222,695	3,468,318
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		282,889	49,079	277,408	5,114	0	0	201,174	815,664	1,075,907	1,228,336

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	238,549	0		222,172	0			460,721	420,975	435,725
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	238,549	0		222,172	0			460,721	420,975	435,725
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			183,362					183,362	129,943	46,880
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,475	0		1,905	0			4,380	4,423	2,790
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	7,005
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	180,000							180,000	179,050	164,606
Subtotal - Other City Taxes (lines 6 thru 12)	13	182,475	0		1,905	0			184,380	183,473	174,401
Licenses & Permits	14	5,797							5,797	4,145	5,633
Use of Money & Property	15	16,000			0			2,000	18,000	25,700	29,900
Intergovernmental:											
Federal Grants & Reimbursements	16								0	8,959	0
Road Use Taxes	17		144,478						144,478	125,396	126,804
Other State Grants & Reimbursements	18								0	0	7,089
Local Grants & Reimbursements	19	16,500							16,500	16,500	21,897
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,500	144,478	0	0	0		0	160,978	150,855	155,790
Charges for Fees & Service:											
Water Utility	21							183,650	183,650	172,775	184,938
Sewer Utility	22							226,000	226,000	246,250	218,760
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	55,400							55,400	55,400	56,023
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	11,300							11,300	11,876	24,695
Subtotal - Charges for Service (lines 21 thru 33)	34	66,700	0		0	0		409,650	476,350	486,301	484,416
Special Assessments	35				15,285				15,285	146,872	16,475
Miscellaneous	36	6,100							6,100	8,859	5,744
Other Financing Sources:											
Regular Operating Transfers In	37				294,293				294,293	400,717	258,370
Internal TIF Loan Transfers In	38				103,323				103,323	104,823	36,480
Subtotal ALL Operating Transfers In	39	0	0	0	397,616	0	0	0	397,616	505,540	294,850
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	7,603	307,456
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	397,616	0	0	0	397,616	513,143	602,306
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	532,121	144,478	183,362	636,978	0	0	411,650	1,908,589	2,070,266	1,957,270
Beginning Fund Balance July 1	44	372,961	77,028	274,296	44,829	0	0	306,793	1,075,907	1,228,336	2,739,384
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	905,082	221,506	457,658	681,807	0	0	718,443	2,984,496	3,298,602	4,696,654

**CITY OF FARLEY**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	238,549	0		222,172	0			460,721	420,975	435,725
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	238,549	0		222,172	0			460,721	420,975	435,725
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			183,362					183,362	129,943	46,880
Other City Taxes	6	182,475	0		1,905	0			184,380	183,473	174,401
Licenses & Permits	7	5,797	0					0	5,797	4,145	5,633
Use of Money and Property	8	16,000	0	0	0	0	0	2,000	18,000	25,700	29,900
Intergovernmental	9	16,500	144,478	0	0	0		0	160,978	150,855	155,790
Charges for Fees & Service	10	66,700	0		0	0		0	409,650	486,301	484,416
Special Assessments	11	0			15,285	0		0	15,285	146,872	16,475
Miscellaneous	12	6,100	0		0	0		0	6,100	8,859	5,744
Sub-Total Revenues	13	532,121	144,478	183,362	239,362	0		411,650	1,510,973	1,557,123	1,354,964
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	397,616	0	0	0	397,616	505,540	294,850
Proceeds of Debt	15	0	0	0	0	0		0	0	7,603	307,456
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	532,121	144,478	183,362	636,978	0		411,650	1,908,589	2,070,266	1,957,270
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	144,639	0	0			0		144,639	164,879	181,062
Public Works	19	200,574	147,427	0			0		348,001	373,246	286,691
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	83,469	0	0			0		83,469	70,874	70,504
Community and Economic Development	22	0	0	76,927			0		76,927	26,145	14,566
General Government	23	193,511	0	0			0		193,511	175,132	155,275
Debt Service	24	0	0	0	656,693		0		656,693	648,222	493,261
Capital Projects	25	0	0	0		0		0	0	7,603	1,766,399
Total Government Activities Expenditures	26	622,193	147,427	76,927	656,693	0		0	1,503,240	1,466,101	2,967,758
Business Type Proprietary: Enterprise & ISF	27							267,976	267,976	251,054	205,710
Total Gov & Bus Type Expenditures	28	622,193	147,427	76,927	656,693	0		267,976	1,771,216	1,717,155	3,173,468
Total Transfers Out	29	0	25,000	103,323	20,000	0		0	249,293	397,616	294,850
Total ALL Expenditures/Fund Transfers Out	30	622,193	172,427	180,250	676,693	0		517,269	2,168,832	2,222,695	3,468,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-90,072	-27,949	3,112	-39,715	0		-105,619	-260,243	-152,429	-1,511,048
Beginning Fund Balance July 1	33							0	0	0	0
Beginning Fund Balance July 1	34	372,961	77,028	274,296	44,829	0		306,793	1,075,907	1,228,336	2,739,384
Ending Fund Balance June 30	35	282,889	49,079	277,408	5,114	0		201,174	815,664	1,075,907	1,228,336

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

City Name: FARLEY

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)	2004 SEWER IMPROVEMENT PROJECT SRF LOAN	2,185,000		101,000	46,440	3,871	151,311	151,311	0
(2)	WATER/SEWER/STREET	230,000		23,000	1,842		24,842		24,842
(3)	STREET IMPROVEMENT 1ST AVENUE	1,535,000		90,000	57,915	500	148,415	85,000	63,415
(4)	2007 WATER TOWER SYSTEM IMPROVEMENT	1,474,000		66,000	36,840	3,070	105,910	105,910	0
(5)	STREET IMPROVEMENT - 1ST STREET	2,225,000		135,000	65,395	500	200,895	90,395	110,500
(6)	STREET IMPROVEMENT 1ST STREET DB&T	210,000		20,000	5,320		25,320	0	25,320
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
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(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			435,000	213,752	7,941	656,693	432,616	224,077

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

Fiscal Year

City Name: FARLEY

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
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(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			435,000	213,752	7,941	656,693	432,616	224,077

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **FARLEY**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
 on           03/05/12           at           6:00PM            
(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 . . . . . \$           8.24929            
 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.

563.744.3475  
 phone number

Danielle Vanderah Hartke, CMC  
 City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	460,721	420,975	435,725
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>460,721</b>	<b>420,975</b>	<b>435,725</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	183,362	129,943	46,880
Other City Taxes	6	184,380	183,473	174,401
Licenses & Permits	7	5,797	4,145	5,633
Use of Money and Property	8	18,000	25,700	29,900
Intergovernmental	9	160,978	150,855	155,790
Charges for Fees & Service	10	476,350	486,301	484,416
Special Assessments	11	15,285	146,872	16,475
Miscellaneous	12	6,100	8,859	5,744
Other Financing Sources	13	397,616	513,143	602,306
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,908,589</b>	<b>2,070,266</b>	<b>1,957,270</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	144,639	164,879	181,062
Public Works	16	348,001	373,246	286,691
Health and Social Services	17	0	0	0
Culture and Recreation	18	83,469	70,874	70,504
Community and Economic Development	19	76,927	26,145	14,566
General Government	20	193,511	175,132	155,275
Debt Service	21	656,693	648,222	493,261
Capital Projects	22	0	7,603	1,766,399
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,503,240</b>	<b>1,466,101</b>	<b>2,967,758</b>
Business Type / Enterprises	24	267,976	251,054	205,710
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,771,216</b>	<b>1,717,155</b>	<b>3,173,468</b>
Transfers Out	26	397,616	505,540	294,850
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,168,832</b>	<b>2,222,695</b>	<b>3,468,318</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-260,243</b>	<b>-152,429</b>	<b>-1,511,048</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,075,907	1,228,336	2,739,384
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>815,664</b>	<b>1,075,907</b>	<b>1,228,336</b>

RECEIVED

MAY 31 2013

31-292

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of FARLEY in said County/Countries met on MAY 20, 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. 15-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON FARLEY MAY 8, 2013.)

Be it Resolved by the Council of the City of FARLEY

Section 1. Following notice published MAY 8, 2013

and the public hearing held, MAY 20, 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 June 30.

Passed this 20th day of May 2013

Signature of City Clerk/Finance Officer

Signature of Mayor