

95-913

Adoption of Budget and Certification of City Taxes

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

The City of: Lake Mills County Name: WINNEBAGO 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.

(641) 592-3251
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	39,704,028	39,545,653	
DEBT SERVICE 3a	67,280,647	67,122,272	
Ag Land 4a	253,840		

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	5 321,603	320,320	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 34,500	34,362	52 0.86893
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)			25 356,103	354,682	
384.1	3.00375	Ag Land	26 762	762	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 356,865	355,444	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 74,000	73,705	1.86379
Rules	Amt Nec	Other Employee Benefits	31 113,000	112,549	2.84606
Total Employee Benefit Levies (29,30,31)			32 187,000	186,254	65 4.70985
Sub Total Special Revenue Levies (28+32)			33 187,000	186,254	
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			39 187,000	186,254	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,000	9,976	70 0.14863
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 553,865	551,674	72 13.82741

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 **Lake Mills**

(1) *Annual Report FY 2011		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,432,726	436,425	570,751	57,279	-98,024	28,432	2,427,589	5,948,403	8,375,992
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,236,152	378,019	1,063,252	576,910	207,788	14,697	3,476,818	3,922,854	7,399,672
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,191,681	358,887	884,823	576,962	207,120	9,972	3,229,445	3,586,342	6,815,787
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,477,197	455,557	749,180	57,227	-97,356	33,157	2,674,962	6,284,915	8,959,877
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	1,477,197	455,557	749,180	57,227	-97,356	33,157	2,674,962	6,284,915	8,959,877
Re-Est Revenues	6	1,229,509	497,847	998,580	426,185	0	12,151	3,164,272	5,618,080	8,782,352
Re-Est Expenditures	7	1,229,509	469,681	938,385	426,185	0	12,051	3,075,811	5,417,327	8,493,138
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,477,197	483,723	809,375	57,227	-97,356	33,257	2,763,423	6,485,668	9,249,091
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	1,477,197	483,723	809,375	57,227	-97,356	33,257	2,763,423	6,485,668	9,249,091
Revenues	11	1,215,276	403,199	960,682	425,835	0	15,125	3,020,117	4,601,887	7,622,004
Expenditures	12	1,215,276	382,669	805,335	425,835	0	15,125	2,844,240	4,374,208	7,218,448
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,477,197	504,253	964,722	57,227	-97,356	33,257	2,939,300	6,713,347	9,652,647

* 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	1,969,648
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	249,651
Tax Rebatelements & 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				
2				
3				
4				
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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	446,896							446,896	440,160	460,963
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	54,317							54,317	48,385	50,090
Ambulance	6	4,129							4,129	3,830	6,921
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	37,130							37,130	34,546	34,149
TOTAL (lines 1 - 10)	11	542,472	0	0			0		542,472	526,921	552,123
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,750	186,860	49,500					242,110	266,124	172,510
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,500							12,500	9,000	6,650
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	5,263							5,263	4,920	4,309
Garbage (if not Enterprise)	20	168,700							168,700	164,200	142,639
Other Public Works	21	28,045					15,125		43,170	38,188	57,088
TOTAL (lines 12 - 21)	22	220,258	186,860	49,500			15,125		471,743	482,432	383,196
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	120,053							120,053	117,338	119,366
Museum, Band and Theater	32								0	0	0
Parks	33	100,712							100,712	105,270	110,369
Recreation	34	104,765							104,765	114,535	107,246
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,371							14,371	13,937	20,570
Other Culture and Recreation	37	2,100							2,100	3,300	3,012
TOTAL (lines 31 - 37)	38	342,001	0	0			0		342,001	354,380	360,563

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				30,000					30,000	159,113	83,469
Housing and Urban Renewal	41									0	0	116,015
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			8,809						8,809	8,800	0
TOTAL (lines 39 - 44)	45	0	8,809	30,000				0		38,809	167,913	199,484
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	6,455								6,455	6,511	6,201
Clerk, Treasurer, & Finance Adm.	47	44,043								44,043	48,814	52,969
Elections	48									0	0	0
Legal Services & City Attorney	49	8,190								8,190	7,560	8,317
City Hall & General Buildings	50	16,730								16,730	8,100	8,086
Tort Liability	51	3,377								3,377	3,265	3,076
Other General Government	52	11,750								11,750	12,401	2,054
TOTAL (lines 46 - 52)	53	90,545	0	0				0		90,545	86,651	80,703
DEBT SERVICE	54					425,835				425,835	426,185	576,962
Gov Capital Projects	55									0	0	199,781
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0		0	0	199,781
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,195,276	195,669	79,500	425,835		0	15,125		1,911,405	2,044,482	2,352,812
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								301,016	301,016	269,452	317,909
Sewer Utility	60								316,431	316,431	276,003	186,890
Electric Utility	61								3,169,817	3,169,817	3,224,606	2,624,355
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								24,000	24,000	24,000	12,094
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								40,430	40,430	40,243	38,790
Enterprise CAPITAL PROJECTS	71								310,000	310,000	1,400,000	251,182
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,161,694	4,161,694	5,234,304	3,431,220
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,195,276	195,669	79,500	425,835		0	15,125	4,161,694	6,073,099	7,278,786	5,784,032
Regular Transfers Out	75	20,000	187,000						212,514	419,514	354,167	324,293
Internal TIF Loan / Repayment Transfers Out	76			725,835						725,835	860,185	707,462
Total ALL Transfers Out	77	20,000	187,000	725,835		0	0	0	212,514	1,145,349	1,214,352	1,031,755
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,215,276	382,669	805,335	425,835		0	15,125	4,374,208	7,218,448	8,493,138	6,815,787
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80	1,477,197	504,253	964,722	57,227		-97,356	33,257	6,713,347	9,652,647	9,249,091	8,959,877

* 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	355,444	186,254		9,976	0			551,674	503,344	491,290	
Less: Uncollected Property Taxes - Levy Year	2								0	0	0	
Net Current Property Taxes (line 1 minus line 2)	3	355,444	186,254		9,976	0			551,674	503,344	491,290	
Delinquent Property Taxes	4								0	0	0	
TIF Revenues	5			960,682					960,682	998,580	1,040,827	
Other City Taxes:												
Utility Tax Replacement Excise Taxes	6	1,421	746		24	0			2,191	2,446	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	700							700	0	815	
Hotel/Motel Taxes	11								0	0	0	
Other Local Option Taxes	12	125,637							125,637	152,592	172,008	
Subtotal - Other City Taxes (lines 6 thru 12)	13	127,758	746		24	0			128,528	155,038	172,823	
Licenses & Permits	14	3,735							3,735	3,710	3,622	
Use of Money & Property	15	36,000						44,800	80,800	82,520	102,324	
Intergovernmental:												
Federal Grants & Reimbursements	16								0	1,087,613	0	
Road Use Taxes	17		186,900						186,900	184,800	195,180	
Other State Grants & Reimbursements	18	2,700	1,490						4,190	5,190	14,429	
Local Grants & Reimbursements	19	35,825							35,825	33,969	48,402	
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,525	188,390	0	0	0		0	226,915	1,311,572	258,011	
Charges for Fees & Service:												
Water Utility	21							320,446	320,446	322,400	309,657	
Sewer Utility	22							314,631	314,631	272,800	270,980	
Electric Utility	23							3,542,900	3,542,900	3,502,500	3,242,233	
Gas Utility	24								0	0	0	
Parking	25								0	0	0	
Airport	26	800							800	1,700	1,700	
Landfill/Garbage	27	172,500							172,500	166,600	153,748	
Hospital	28								0	0	0	
Transit	29	4,500							4,500	5,000	4,580	
Cable TV, Internet & Telephone	30								0	0	0	
Housing Authority	31								0	0	0	
Storm Water Utility	32							49,110	49,110	49,110	54,835	
Other Fees & Charges for Service	33	77,650							77,650	77,850	80,765	
Subtotal - Charges for Service (lines 21 thru 33)	34	255,450	0		0	0		4,227,087	4,482,537	4,397,960	4,118,498	
Special Assessments	35								0	0	81,370	
Miscellaneous	36	17,850	8,809				15,125		41,784	115,276	99,152	
Other Financing Sources:												
Regular Operating Transfers In	37	380,514	19,000						20,000	419,514	354,167	324,293
Internal TIF Loan Transfers In	38				415,835				310,000	725,835	860,185	707,462
Subtotal ALL Operating Transfers In	39	380,514	19,000	0	415,835	0		0	330,000	1,145,349	1,214,352	1,031,755
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	380,514	19,000	0	415,835	0		0	330,000	1,145,349	1,214,352	1,031,755
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,215,276	403,199	960,682	425,835	0	15,125	4,601,887	7,622,004	8,782,352	7,399,672	
Beginning Fund Balance July 1	44	1,477,197	483,723	809,375	57,227	-97,356	33,257	6,485,668	9,249,091	8,959,877	8,375,992	
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,692,473	886,922	1,770,057	483,062	-97,356	48,382	11,087,555	16,871,095	17,742,229	15,775,664	

CITY OF Lake Mills
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	355,444	186,254		9,976	0			551,674	503,344	491,290
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	355,444	186,254		9,976	0			551,674	503,344	491,290
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			960,682					960,682	998,580	1,040,827
Other City Taxes	6	127,758	746		24	0			128,528	155,038	172,823
Licenses & Permits	7	3,735	0					0	3,735	3,710	3,622
Use of Money and Property	8	36,000	0	0	0	0	0	44,800	80,800	82,520	102,324
Intergovernmental	9	38,525	188,390	0	0	0		0	226,915	1,311,572	258,011
Charges for Fees & Service	10	255,450	0		0	0	0	4,227,087	4,482,537	4,397,960	4,118,498
Special Assessments	11	0	0		0	0		0	0	0	81,370
Miscellaneous	12	17,850	8,809		0	0	15,125	0	41,784	115,276	99,152
Sub-Total Revenues	13	834,762	384,199	960,682	10,000	0	15,125	4,271,887	6,476,655	7,568,000	6,367,917
Other Financing Sources:											
Total Transfers In	14	380,514	19,000	0	415,835	0	0	330,000	1,145,349	1,214,352	1,031,755
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	1,215,276	403,199	960,682	425,835	0	15,125	4,601,887	7,622,004	8,782,352	7,399,672
Expenditures & Other Financing Uses											
Public Safety	18	542,472	0	0			0		542,472	526,921	552,123
Public Works	19	220,258	186,860	49,500			15,125		471,743	482,432	383,196
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	342,001	0	0			0		342,001	354,380	360,563
Community and Economic Development	22	0	8,809	30,000			0		38,809	167,913	199,484
General Government	23	90,545	0	0			0		90,545	86,651	80,703
Debt Service	24	0	0	0	425,835		0		425,835	426,185	576,962
Capital Projects	25	0	0	0		0	0		0	0	199,781
Total Government Activities Expenditures	26	1,195,276	195,669	79,500	425,835	0	15,125		1,911,405	2,044,482	2,352,812
Business Type Proprietary: Enterprise & ISF	27							4,161,694	4,161,694	5,234,304	3,431,220
Total Gov & Bus Type Expenditures	28	1,195,276	195,669	79,500	425,835	0	15,125	4,161,694	6,073,099	7,278,786	5,784,032
Total Transfers Out	29	20,000	187,000	725,835	0	0	0	212,514	1,145,349	1,214,352	1,031,755
Total ALL Expenditures/Fund Transfers Out	30	1,215,276	382,669	805,335	425,835	0	15,125	4,374,208	7,218,448	8,493,138	6,815,787
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	20,530	155,347	0	0	0	227,679	403,556	289,214	583,885
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,477,197	483,723	809,375	57,227	-97,356	33,257	6,485,668	9,249,091	8,959,877	8,375,992
Ending Fund Balance June 30	35	1,477,197	504,253	964,722	57,227	-97,356	33,257	6,713,347	9,652,647	9,249,091	8,959,877

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

City Name: Lake Mills

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)	Fire Service Training Bureau - Fire Truck Loan	100,000	October 2007	10,000			10,000		10,000
(2)	G.O. Refunding Notes Series 2005A	745,000	April 2005	100,000	3,350	500	103,850	103,850	0
(3)	G.O. Urban Renewal Bonds, Series 2005B	1,730,000	July 2005	170,000	25,235	500	195,735	195,735	0
(4)	G.O. Urban Renewal Storm Sewer Bonds, Series 2009	900,000	June 2009	100,000	15,750	500	116,250	116,250	0
(5)	Water Revenue Bonds, Series 2008 - SRF	540,000		26,000	13,320	1,110	40,430	40,430	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			406,000	57,655	2,610	466,265	456,265	10,000

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

Fiscal Year

City Name: Lake Mills

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
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
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(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
			406,000	57,655	2,610	466,265	456,265	10,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Lake Mills** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Council Chambers in City Hall
on 03/05/2012 at 5:00 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 \$ 13.82741
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.

(641) 592-3251
phone number

 Sheryl C. Bell
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	551,674	503,344	491,290
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	551,674	503,344	491,290
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	960,682	998,580	1,040,827
Other City Taxes	6	128,528	155,038	172,823
Licenses & Permits	7	3,735	3,710	3,622
Use of Money and Property	8	80,800	82,520	102,324
Intergovernmental	9	226,915	1,311,572	258,011
Charges for Fees & Service	10	4,482,537	4,397,960	4,118,498
Special Assessments	11	0	0	81,370
Miscellaneous	12	41,784	115,276	99,152
Other Financing Sources	13	1,145,349	1,214,352	1,031,755
Total Revenues and Other Sources	14	7,622,004	8,782,352	7,399,672
Expenditures & Other Financing Uses				
Public Safety	15	542,472	526,921	552,123
Public Works	16	471,743	482,432	383,196
Health and Social Services	17	0	0	0
Culture and Recreation	18	342,001	354,380	360,563
Community and Economic Development	19	38,809	167,913	199,484
General Government	20	90,545	86,651	80,703
Debt Service	21	425,835	426,185	576,962
Capital Projects	22	0	0	199,781
Total Government Activities Expenditures	23	1,911,405	2,044,482	2,352,812
Business Type / Enterprises	24	4,161,694	5,234,304	3,431,220
Total ALL Expenditures	25	6,073,099	7,278,786	5,784,032
Transfers Out	26	1,145,349	1,214,352	1,031,755
Total ALL Expenditures/Transfers Out	27	7,218,448	8,493,138	6,815,787
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	403,556	289,214	583,885
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	9,249,091	8,959,877	8,375,992
Ending Fund Balance June 30	31	9,652,647	9,249,091	8,959,877

RECEIVED

95-913

JUN 06 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Winnebago County, Iowa:

WINNEBAGO COUNTY FILED

The City Council of Lake Mills 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.

MAY 30 2013

COUNTY AUDITOR KARLA NIEDERKOFLE

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. 13-23

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Lake Mills)

Be it Resolved by the Council of the City of

Section 1. Following notice published

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 5 columns: Line Item, 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 Balance items.

Passed this 20 (Day)

May, 2013 (Month/Year)

day of

Signature of Cheryl C. Bell, City Clerk/Finance Officer

Signature of David E. Hoff, Mayor