

# 07-052

## Adoption of Budget and Certification of City Taxes

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

The City of: La Porte City County Name: BLACK HAWK Date Budget Adopted: 02/27/12  
(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)342-3396

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	56,005,703	55,858,086	2,285
DEBT SERVICE 3a	61,117,284	60,969,667	
Ag Land 4a	911,959		

### 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	5 453,646	452,450	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 29,158	29,081	52 0.52063
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>			25 482,804	481,531	
384.1	3.00375	Ag Land	26 2,739	2,739	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 485,543	484,270	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 96,221	95,967	1.71806
Rules	Amt Nec	Other Employee Benefits	31 27,720	27,647	0.49495
<b>Total Employee Benefit Levies (29,30,31)</b>			32 123,941	123,615	2.21301
<b>Sub Total Special Revenue Levies (28+32)</b>			33 123,941	123,615	
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>			39 123,941	123,615	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 224,412	223,870	70 3.67183
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 833,896	831,755	72 14.50547

### 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

**La Porte City**

		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	504,326	1,193,321	1,875	15,631	53,076		1,768,229	400,875	2,169,104
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,435,090	570,372	196,372	429,888	217,517		2,849,239	329,194	3,178,433
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,357,790	688,328	195,509	444,305	176,382		2,862,314	342,095	3,204,409
Ending Fund Balance June 30 (pg 12, line 261) *	4	581,626	1,075,365	2,738	1,214	94,211	0	1,755,154	387,974	2,143,128
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	581,626	1,075,365	2,738	1,214	94,211	0	1,755,154	387,974	2,143,128
Re-Est Revenues	6	1,298,126	453,782	168,029	2,352,193	1,615,270	0	5,887,400	1,619,592	7,506,992
Re-Est Expenditures	7	1,297,090	439,954	167,032	2,332,883	71,450	0	4,308,409	394,784	4,703,193
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	582,662	1,089,193	3,735	20,524	1,638,031	0	3,334,145	1,612,782	4,946,927
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	582,662	1,089,193	3,735	20,524	1,638,031	0	3,334,145	1,612,782	4,946,927
Revenues	11	1,391,273	514,782	147,918	305,412	154,000	0	2,513,385	410,220	2,923,605
Expenditures	12	1,394,328	492,576	147,918	305,412	932,600	0	3,272,834	1,588,303	4,861,137
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	579,607	1,111,399	3,735	20,524	859,431	0	2,574,696	434,699	3,009,395

\* 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 La Porte City

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	1,282,641
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	33,971
<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*

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	Greg and Donna Pipho	7,600	8,700	27,112
2	Black Hawk Economic Development Committee	2,214	2,839	3,464
3				
4				
5				
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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	335,580	46,100						381,680	389,379	362,928
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	72,500	3,965						76,465	68,565	143,283
Ambulance	6								0	0	0
Building Inspections	7	50,350	4,590						54,940	47,916	49,995
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	500	0
Other Public Safety	10								0	0	250
TOTAL (lines 1 - 10)	11	459,180	54,655	0			0		513,835	506,360	556,456
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	105,850	341,750						447,600	332,450	508,969
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000							32,000	32,000	33,825
Traffic Control and Safety	15								0	0	0
Snow Removal	16	16,250							16,250	16,100	0
Highway Engineering	17								0	0	0
Street Cleaning	18	7,150							7,150	6,100	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	147,280	16,550						163,830	167,803	160,190
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	308,530	358,300	0			0		666,830	554,453	702,984
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	2,894							2,894	700	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	4,619							4,619	4,500	6,685
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	2,194	1,194
TOTAL (lines 23 - 29)	30	7,513	0	0			0		7,513	7,394	7,879
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	81,408	7,150						88,558	87,019	77,957
Museum, Band and Theater	32	57,610	3,950						61,560	59,411	111,795
Parks	33	91,037	650						91,687	12,738	22,943
Recreation	34	111,410	6,955						118,365	111,534	117,696
Cemetery	35	1,000							1,000	1,000	0
Community Center, Zoo, & Marina	36	13,495	605						14,100	43,840	23,926
Other Culture and Recreation	37	2,500							2,500	2,000	4,000
TOTAL (lines 31 - 37)	38	358,460	19,310	0			0		377,770	317,542	358,317

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		18,350		2,214					20,564	33,489	6,852
Housing and Urban Renewal	41				7,600					7,600	0	31,013
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		18,350	0	9,814			0		28,164	33,489	37,865
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,700	884						9,584	9,468	9,570
Clerk, Treasurer, & Finance Adm.	47		49,865	8,600						58,465	55,186	58,133
Elections	48									0	0	0
Legal Services & City Attorney	49		6,000							6,000	6,000	0
City Hall & General Buildings	50		64,730	327						65,057	63,691	59,208
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		129,295	9,811	0			0		139,106	134,345	126,911
<b>DEBT SERVICE</b>	54				133,554	305,412				438,966	447,153	444,305
Gov Capital Projects	55						902,600			902,600	41,450	89,981
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		902,600	0		902,600	41,450	89,981
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		1,281,328	442,076	143,368	305,412	902,600	0		3,074,784	2,042,186	2,324,698
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								1,471,218	1,471,218	297,302	220,051
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
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								82,085	82,085	77,482	59,605
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								1,553,303	1,553,303	374,784	279,656
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,281,328	442,076	143,368	305,412	902,600	0	1,553,303	4,628,087	2,416,970	2,604,354
Regular Transfers Out	75		113,000	50,500			30,000			228,500	2,130,730	435,559
Internal TIF Loan / Repayment Transfers Out	76				4,550					4,550	155,493	164,496
<b>Total ALL Transfers Out</b>	77		113,000	50,500	4,550	0	30,000	0	35,000	233,050	2,286,223	600,055
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,394,328	492,576	147,918	305,412	932,600	0	1,588,303	4,861,137	4,703,193	3,204,409
Continuing Appropriation	79						0			0	0	0
<b>Ending Fund Balance June 30</b>	80		579,607	1,111,399	3,735	20,524	859,431	0	434,699	3,009,395	4,946,927	2,143,128

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	484,270	123,615		223,870	0			831,755	780,085	749,449
	2								0	0	0
	3	484,270	123,615		223,870	0			831,755	780,085	749,449
	4								0	0	0
	5			147,918					147,918	167,029	196,336
<b>Other City Taxes:</b>											
	6	1,273	326		542	0			2,141	2,372	2,559
	7	2,900							2,900	2,900	2,970
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	290,000							290,000	285,000	278,139
	13	294,173	326		542	0			295,041	290,272	283,668
	14	20,625							20,625	20,400	22,224
	15	35,151	3,350			1,500		3,000	43,001	41,800	37,436
<b>Intergovernmental:</b>											
	16	2,200						300	2,500	28,540	92,190
	17		210,000						210,000	205,000	210,269
	18	11,300	4,500						15,800	6,362	88,390
	19	203,924	66,941			122,500		3,300	396,665	205,439	229,146
	20	217,424	281,441	0	0	122,500		3,600	624,965	445,341	619,995
<b>Charges for Fees &amp; Service:</b>											
	21								0	0	0
	22							308,620	308,620	236,192	209,959
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	184,230							184,230	184,560	165,446
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	55,400	2,000					95,000	152,400	144,200	168,142
	34	239,630	2,000		0	0	0	403,620	645,250	564,952	543,547
	35								0	0	0
	36	28,500	2,500						31,000	36,350	125,723
<b>Other Financing Sources:</b>											
	37	20,500	97,000		81,000	30,000			228,500	2,130,730	435,559
	38		4,550						4,550	155,493	164,496
	39	20,500	101,550	0	81,000	30,000	0	0	233,050	2,286,223	600,055
	40								0	2,828,640	0
	41	51,000							51,000	45,900	0
	42	71,500	101,550	0	81,000	30,000	0	0	284,050	5,160,763	600,055
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,391,273	514,782	147,918	305,412	154,000	0	410,220	2,923,605	7,506,992	3,178,433
	44	582,662	1,089,193	3,735	20,524	1,638,031	0	1,612,782	4,946,927	2,143,128	2,169,104
	45	1,973,935	1,603,975	151,653	325,936	1,792,031	0	2,023,002	7,870,532	9,650,120	5,347,537

**CITY OF**  
**La Porte City**  
**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	484,270	123,615		223,870	0			831,755	780,085	749,449
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	484,270	123,615		223,870	0			831,755	780,085	749,449
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			147,918					147,918	167,029	196,336
Other City Taxes	6	294,173	326		542	0			295,041	290,272	283,668
Licenses & Permits	7	20,625	0					0	20,625	20,400	22,224
Use of Money and Property	8	35,151	3,350	0	0	1,500	0	3,000	43,001	41,800	37,436
Intergovernmental	9	217,424	281,441	0	0	122,500		3,600	624,965	445,341	619,995
Charges for Fees & Service	10	239,630	2,000		0	0	0	403,620	645,250	564,952	543,547
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,500	2,500		0	0		0	31,000	36,350	125,723
Sub-Total Revenues	13	1,319,773	413,232	147,918	224,412	124,000		410,220	2,639,555	2,346,229	2,578,378
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,500	101,550	0	81,000	30,000		0	233,050	2,286,223	600,055
Proceeds of Debt	15	0	0	0	0	0		0	0	2,828,640	0
Proceeds of Capital Asset Sales	16	51,000	0	0	0	0		0	51,000	45,900	0
Total Revenues and Other Sources	17	1,391,273	514,782	147,918	305,412	154,000		410,220	2,923,605	7,506,992	3,178,433
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	459,180	54,655	0			0		513,835	506,360	556,456
Public Works	19	308,530	358,300	0			0		666,830	554,453	702,984
Health and Social Services	20	7,513	0	0			0		7,513	7,394	7,879
Culture and Recreation	21	358,460	19,310	0			0		377,770	317,542	358,317
Community and Economic Development	22	18,350	0	9,814			0		28,164	33,489	37,865
General Government	23	129,295	9,811	0			0		139,106	134,345	126,911
Debt Service	24	0	0	133,554	305,412		0		438,966	447,153	444,305
Capital Projects	25	0	0	0		902,600		0	902,600	41,450	89,981
Total Government Activities Expenditures	26	1,281,328	442,076	143,368	305,412	902,600		0	3,074,784	2,042,186	2,324,698
Business Type Proprietary: Enterprise & ISF	27							1,553,303	1,553,303	374,784	279,656
Total Gov & Bus Type Expenditures	28	1,281,328	442,076	143,368	305,412	902,600		1,553,303	4,628,087	2,416,970	2,604,354
Total Transfers Out	29	113,000	50,500	4,550	0	30,000		35,000	233,050	2,286,223	600,055
Total ALL Expenditures/Fund Transfers Out	30	1,394,328	492,576	147,918	305,412	932,600		1,588,303	4,861,137	4,703,193	3,204,409
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,055	22,206	0	0	-778,600		-1,178,083	-1,937,532	2,803,799	-25,976
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	582,662	1,089,193	3,735	20,524	1,638,031		1,612,782	4,946,927	2,143,128	2,169,104
Ending Fund Balance June 30	35	579,607	1,111,399	3,735	20,524	859,431		434,699	3,009,395	4,946,927	2,143,128

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

City Name: La Porte City

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)	2003 Street Project	600,000	April 2004	75,000	2,850	500	78,350		78,350
(2)	2004 Street Project	600,000	July 2005	75,000	6,263	500	81,763		81,763
(3)	2005 Family Aquatic Center	2,080,000	November 2005	130,000	53,205	500	183,705	119,906	63,799
(4)	2006 Sweet Subdivision	920,000	October 2006	75,000	19,648	500	95,148	94,648	500
(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	355,000	81,966	2,000	438,966	214,554	224,412

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

Fiscal Year

City Name: La Porte City

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
(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
			355,000	81,966	2,000	438,966	214,554	224,412

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of La Porte City, Iowa

The City Council will conduct a public hearing on the proposed Budget at 202 Main Street, La Porte City, IA  
on 2/27/2012 at 7:00 PM  
*(Date) xx/xx/xx (hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 14.50547  
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)342-3396  
phone number

Jane Whittlesey, City Clerk  
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	831,755	780,085	749,449
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>831,755</b>	<b>780,085</b>	<b>749,449</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	147,918	167,029	196,336
Other City Taxes	6	295,041	290,272	283,668
Licenses & Permits	7	20,625	20,400	22,224
Use of Money and Property	8	43,001	41,800	37,436
Intergovernmental	9	624,965	445,341	619,995
Charges for Fees & Service	10	645,250	564,952	543,547
Special Assessments	11	0	0	0
Miscellaneous	12	31,000	36,350	125,723
Other Financing Sources	13	284,050	5,160,763	600,055
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,923,605</b>	<b>7,506,992</b>	<b>3,178,433</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	513,835	506,360	556,456
Public Works	16	666,830	554,453	702,984
Health and Social Services	17	7,513	7,394	7,879
Culture and Recreation	18	377,770	317,542	358,317
Community and Economic Development	19	28,164	33,489	37,865
General Government	20	139,106	134,345	126,911
Debt Service	21	438,966	447,153	444,305
Capital Projects	22	902,600	41,450	89,981
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,074,784</b>	<b>2,042,186</b>	<b>2,324,698</b>
Business Type / Enterprises	24	1,553,303	374,784	279,656
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,628,087</b>	<b>2,416,970</b>	<b>2,604,354</b>
Transfers Out	26	233,050	2,286,223	600,055
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,861,137</b>	<b>4,703,193</b>	<b>3,204,409</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,937,532</b>	<b>2,803,799</b>	<b>-25,976</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	4,946,927	2,143,128	2,169,104
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,009,395</b>	<b>4,946,927</b>	<b>2,143,128</b>

Resolution 13-11

RECEIVED

JUL 03 2013

IOWA DEPT OF MANAGEMENT

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To: La Porte City City Council

At a meeting of the La Porte City Board of Trustees, held after public hearing as required by law, on 6/12/2013, the proposed budget for FY 2013 was adopted as summarized and attached hereto.

Telephone Area Code 319-342-3139

Jami Keune Board Secretary (signature)

Address 403 Main St La Porte City, Ia 50651

Record of Public Hearing and Adoption of Budget Amendment:

On 6/12/2013, the La Porte City Board of Trustees met for the purpose of conducting a public hearing to amend the FY 2013 budget as published. Notice of time and place of hearing had been published on 5/29/2013 in the LPC Progress Review and the affidavit of publication was available to file with the City Council. The budget amendment was considered and taxpayers and residents heard for and against said estimate were as follows: None

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution: A RESOLUTION ADOPTING THE AMENDMENT TO FY YEAR ENDING 6/30/2013 BUDGET BE IT RESOLVED by the La Porte City Board of Trustees: The budget for FY ending 6/30/2013 as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said calendar year is accordance with the summary And detail as adopted.

Passed and approved on, 6/12/2013 by the following vote: (list names)

Ayes: Jon Barz, Jami Keune, Dave Peil

Nays: 0 Absent: 0

Jon Barz (signature) Jami Keune (signature)

Chairperson Secretary

RECEIVED

JUL 03 2013

07-051

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IOWA DEPT. OF  
MANAGEMENT

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

2013 JUN - 6 P 1:09 To the Auditor of BLACK HAWK County, Iowa:

The City Council of Hudson in said County/Counties met on May 12, 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. 1617

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013**  
(AS AMENDED LAST ON Hudson.)

Be it Resolved by the Council of the City of Hudson

Section 1. Following notice published and the public hearing held, May 12, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 869,701	0	869,701
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 869,701</b>	<b>0</b>	<b>869,701</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 86,553	0	86,553
Other City Taxes	6 303,240	56,000	359,240
Licenses & Permits	7 64,475	32,000	96,475
Use of Money and Property	8 42,525	17,000	59,525
Intergovernmental	9 2,429,833	82,000	2,511,833
Charges for Services	10 1,138,180	8,700	1,146,880
Special Assessments	11 0	0	0
Miscellaneous	12 126,715	0	126,715
Other Financing Sources	13 618,985	3,319,788	3,938,773
<b>Total Revenues and Other Sources</b>	<b>14 5,680,207</b>	<b>3,515,488</b>	<b>9,195,695</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 602,156	81,806	683,962
Public Works	16 1,788,457	96,500	1,884,957
Health and Social Services	17 6,500	0	6,500
Culture and Recreation	18 850,435	16,500	866,935
Community and Economic Development	19 254,852	15,490	270,342
General Government	20 250,625	15,300	265,925
Debt Service	21 335,015	0	335,015
Capital Projects	22 0	515,858	515,858
<b>Total Government Activities Expenditures</b>	<b>23 4,088,040</b>	<b>741,454</b>	<b>4,829,494</b>
Business Type / Enterprises	24 973,111	0	973,111
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 5,061,151</b>	<b>741,454</b>	<b>5,802,605</b>
Transfers Out	26 618,985	2,773,514	3,392,499
<b>Total Expenditures/Transfers Out</b>	<b>27 5,680,136</b>	<b>3,514,968</b>	<b>9,195,104</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 71</b>	<b>520</b>	<b>591</b>
<b>29</b>			
Beginning Fund Balance July 1	30 2,536,356	0	2,536,356
Ending Fund Balance June 30	31 2,536,427	520	2,536,947

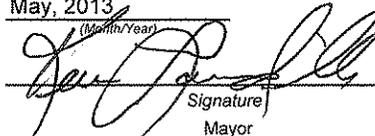
Passed this 12th day of May, 2013

(Day)

(Month/Year)

  
Signature

City Clerk/Finance Officer

  
Signature  
Mayor