

14-122

Adoption of Budget and Certification of City Taxes

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

The City of: Lidderdale County Name: CARROLL 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.

712-210-1783

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	4,427,449 2b	4,319,409	192
DEBT SERVICE 3a	4,997,449 3b	4,889,409	
Ag Land 4a	1,455,881		

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 35,862	34,987	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	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
Total General Fund Regular Levies (5 thru 24)			25 35,862	34,987	
384.1	3.00375	Ag Land	26 4,373	4,373	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 40,235	39,360	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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 1,200	1,171	0.27104
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,200	1,171	65 0.27104
Sub Total Special Revenue Levies (28+32)			33 1,200	1,171	
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 1,200	1,171	
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 41,435	40,531	72 8.37104

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 **Lidderdale**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	163,460	34,719			16,731		214,910	88,615	303,525
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	274,669	28,288					302,957	72,972	375,929
Actual Expenditures Except End Bal (pg 12, line 259) *	3	247,545	18,646			16,731		282,922	59,066	341,988
Ending Fund Balance June 30 (pg 12, line 261) *	4	190,584	44,361	0	0	0	0	234,945	102,521	337,466
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	190,584	44,361	0	0	0	0	234,945	102,521	337,466
Re-Est Revenues	6	75,366	25,922	8,725	0	0	0	110,013	110,549	220,562
Re-Est Expenditures	7	66,337	17,866	8,725	0	0	0	92,928	150,077	243,005
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	199,613	52,417	0	0	0	0	252,030	62,993	315,023
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	199,613	52,417	0	0	0	0	252,030	62,993	315,023
Revenues	11	77,720	25,700	14,639	0	0	0	118,059	49,068	167,127
Expenditures	12	68,043	11,400	14,639	0	0	0	94,082	41,030	135,112
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	209,290	66,717	0	0	0	0	276,007	71,031	347,038

* 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 Lidderdale

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	14,639
Self-Financed or Internal Loan TIF Debt	
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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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29				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	2,293	2,293
Jail	2	2,293							2,293	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	17,368	198,886
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,293	0	0			0		20,293	19,661	201,179
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,200						7,200	13,666	10,977
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,200						3,200	3,200	3,191
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	2,463
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	11,050							11,050	11,558	11,258
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,050	11,400	0			0		22,450	29,424	27,889
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	400							400	400	566
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	400	0	0			0		400	400	566
CULTURE & RECREATION											
Library Services	31	250							250	250	262
Museum, Band and Theater	32								0	0	0
Parks	33	12,750							12,750	12,540	10,248
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	13,000	0	0			0		13,000	12,790	10,510

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200						200	1,520	125	
Economic Development	40	2,000						2,000	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	2,200	0	0			0	2,200	1,520	125	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,100						4,100	4,108	3,818	
Clerk, Treasurer, & Finance Adm.	47	7,500						7,500	7,320	8,595	
Elections	48	1,000						1,000	900	0	
Legal Services & City Attorney	49	1,000						1,000	1,000	0	
City Hall & General Buildings	50	1,500						1,500	1,200	1,025	
Tort Liability	51	3,000						3,000	3,000	2,631	
Other General Government	52	3,000						3,000	2,880	3,146	
TOTAL (lines 46 - 52)	53	21,100	0	0			0	21,100	20,408	19,215	
DEBT SERVICE	54							0	0	6,707	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56			14,639				14,639	8,725	0	
TOTAL CAPITAL PROJECTS	57	0	0	14,639		0	0	14,639	8,725	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	68,043	11,400	14,639	0	0	0	94,082	92,928	266,191	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						29,000	29,000	29,000	24,743	
Sewer Utility	60						8,600	8,600	8,582	7,810	
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						3,430	3,430	3,495	3,513	
Enterprise CAPITAL PROJECTS	71						0	0	109,000	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	23,000	
TOTAL Business Type Expenditures (lines 59 - 73)	73						41,030	41,030	150,077	59,066	
TOTAL ALL EXPENDITURES (lines 58+74)	74	68,043	11,400	14,639	0	0	0	41,030	135,112	243,005	
Regular Transfers Out	75							0	0	16,731	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	16,731	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	68,043	11,400	14,639	0	0	0	41,030	135,112	243,005	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	209,290	66,717	0	0	0	0	71,031	347,038	315,023	

* 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	39,360	1,171		0	0			40,531	36,802	35,268
	2								0	0	0
	3	39,360	1,171		0	0			40,531	36,802	35,268
	4								0	0	0
	5			14,639					14,639	8,725	0
Other City Taxes:											
	6	875	29		0	0			904	953	893
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	11,000	11,000						22,000	22,000	23,695
	13	11,875	11,029		0	0			22,904	22,953	24,588
	14								0	100	65
	15	3,650							3,650	4,250	3,675
Intergovernmental:											
	16								0	0	176,256
	17		9,000						9,000	9,000	9,039
	18	13,835							13,835	66,000	1,258
	19								0	13,928	17,513
	20	13,835	9,000	0	0	0		0	22,835	88,928	204,066
Charges for Fees & Service:											
	21							32,668	32,668	28,749	29,080
	22							16,400	16,400	15,800	15,568
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	9,000							9,000	9,155	9,072
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	9,000	0		0	0		49,068	58,068	53,704	53,720
	35								0	0	0
	36		4,500						4,500	5,100	4,670
Other Financing Sources:											
	37								0	0	16,731
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	16,731
	40								0	0	27,474
	41								0	0	5,672
	42	0	0	0	0	0	0	0	0	0	49,877
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	77,720	25,700	14,639	0	0	0	49,068	167,127	220,562	375,929
	44	199,613	52,417	0	0	0	0	62,993	315,023	337,466	303,525
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	277,333	78,117	14,639	0	0	0	112,061	482,150	558,028	679,454

CITY OF Lidderdale
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	39,360	1,171		0	0			40,531	36,802	35,268
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,360	1,171		0	0			40,531	36,802	35,268
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			14,639					14,639	8,725	0
Other City Taxes	6	11,875	11,029		0	0			22,904	22,953	24,588
Licenses & Permits	7	0	0					0	0	100	65
Use of Money and Property	8	3,650	0	0	0	0	0	0	3,650	4,250	3,675
Intergovernmental	9	13,835	9,000	0	0	0		0	22,835	88,928	204,066
Charges for Fees & Service	10	9,000	0		0	0	0	49,068	58,068	53,704	53,720
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	4,500		0	0	0	0	4,500	5,100	4,670
Sub-Total Revenues	13	77,720	25,700	14,639	0	0	0	49,068	167,127	220,562	326,052
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	16,731
Proceeds of Debt	15	0	0	0	0	0		0	0	0	27,474
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	5,672
Total Revenues and Other Sources	17	77,720	25,700	14,639	0	0	0	49,068	167,127	220,562	375,929
Expenditures & Other Financing Uses											
Public Safety	18	20,293	0	0			0		20,293	19,661	201,179
Public Works	19	11,050	11,400	0			0		22,450	29,424	27,889
Health and Social Services	20	400	0	0			0		400	400	566
Culture and Recreation	21	13,000	0	0			0		13,000	12,790	10,510
Community and Economic Development	22	2,200	0	0			0		2,200	1,520	125
General Government	23	21,100	0	0			0		21,100	20,408	19,215
Debt Service	24	0	0	0	0		0		0	0	6,707
Capital Projects	25	0	0	14,639		0			14,639	8,725	0
Total Government Activities Expenditures	26	68,043	11,400	14,639	0	0	0		94,082	92,928	266,191
Business Type Proprietary: Enterprise & ISF	27							41,030	41,030	150,077	59,066
Total Gov & Bus Type Expenditures	28	68,043	11,400	14,639	0	0	0	41,030	135,112	243,005	325,257
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	16,731
Total ALL Expenditures/Fund Transfers Out	30	68,043	11,400	14,639	0	0	0	41,030	135,112	243,005	341,988
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,677	14,300	0	0	0	0	8,038	32,015	-22,443	33,941
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	199,613	52,417	0	0	0	0	62,993	315,023	337,466	303,525
Ending Fund Balance June 30	35	209,290	66,717	0	0	0	0	71,031	347,038	315,023	337,466

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

City Name: Lidderdale

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)	GENERAL OBLIGATION FIRE TRUCK NOTE	70,000		5,000	2,304		7,304	7,304	0
(2)	SEWER BOND LIFT STATION PROJECT SRF LOAN	50,000		2,000	1,320	110	3,430	3,430	0
(3)	P&D SRF LOAN 3 YR INTEREST FREE	23,000	11-17-2010	14,639			14,639	14,639	0
(4)	NONE DUE BUT WE ARE USING TIF MONEY TO PAY						0		0
(5)	ON IT 2013						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			21,639	3,624	110	25,373	25,373	0

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

Fiscal Year
2013

City Name: Lidderdale

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
(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
			21,639	3,624	110	25,373	25,373	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

3-1-2012

City of Lidderdale, Iowa

The City Council will conduct a public hearing on the proposed Budget at Lidderdale Community Building

on 03-12-12 at 6:00 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 \$ 8.37104

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.

712-210-1783
phone number

CHRIS ANDERSEN
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	40,531	36,802	35,268
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	40,531	36,802	35,268
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	14,639	8,725	0
Other City Taxes	6	22,904	22,953	24,588
Licenses & Permits	7	0	100	65
Use of Money and Property	8	3,650	4,250	3,675
Intergovernmental	9	22,835	88,928	204,066
Charges for Fees & Service	10	58,068	53,704	53,720
Special Assessments	11	0	0	0
Miscellaneous	12	4,500	5,100	4,670
Other Financing Sources	13	0	0	49,877
Total Revenues and Other Sources	14	167,127	220,562	375,929
Expenditures & Other Financing Uses				
Public Safety	15	20,293	19,661	201,179
Public Works	16	22,450	29,424	27,889
Health and Social Services	17	400	400	566
Culture and Recreation	18	13,000	12,790	10,510
Community and Economic Development	19	2,200	1,520	125
General Government	20	21,100	20,408	19,215
Debt Service	21	0	0	6,707
Capital Projects	22	14,639	8,725	0
Total Government Activities Expenditures	23	94,082	92,928	266,191
Business Type / Enterprises	24	41,030	150,077	59,066
Total ALL Expenditures	25	135,112	243,005	325,257
Transfers Out	26	0	0	16,731
Total ALL Expenditures/Transfers Out	27	135,112	243,005	341,988
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	32,015	-22,443	33,941
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	315,023	337,466	303,525
Ending Fund Balance June 30	31	347,038	315,023	337,466

CARROLL COUNTY
RECEIVED

RECEIVED

14-122

MAR 12 2013

MAR 14 2013

IOWA DEPT. OF
MANAGEMENT

Jean Schetter
COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL County, Iowa:

The City Council of Lidderdale in said County/Countries met on March 11, 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. 2013-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON Lidderdale .)

Be it Resolved by the Council of the City of Lidderdale

Section 1. Following notice published 2-28-13

and the public hearing held, March 11, 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
Revenues & Other Financing Sources			
Taxes Levied on Property	1 40,531	0	40,531
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 40,531	0	40,531
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 14,639	0	14,639
Other City Taxes	6 22,904	0	22,904
Licenses & Permits	7 0	0	0
Use of Money and Property	8 3,650	0	3,650
Intergovernmental	9 22,835	2,948	25,783
Charges for Services	10 58,068	11,292	69,360
Special Assessments	11 0	0	0
Miscellaneous	12 4,500	0	4,500
Other Financing Sources	13 0	19,000	19,000
Total Revenues and Other Sources	14 167,127	33,240	200,367
Expenditures & Other Financing Uses			
Public Safety	15 20,293	-7,304	12,989
Public Works	16 22,450	0	22,450
Health and Social Services	17 400	0	400
Culture and Recreation	18 13,000	25,500	38,500
Community and Economic Development	19 2,200	0	2,200
General Government	20 21,100	880	21,980
Debt Service	21 0	7,304	7,304
Capital Projects	22 14,639	0	14,639
Total Government Activities Expenditures	23 94,082	26,380	120,462
Business Type / Enterprises	24 41,030	21,948	62,978
Total Gov Activities & Business Expenditures	25 135,112	48,328	183,440
Transfers Out	26 0	19,000	19,000
Total Expenditures/Transfers Out	27 135,112	67,328	202,440
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 32,015	-34,088	-2,073
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 313,741	0	313,741
Ending Fund Balance June 30	31 345,756	-34,088	311,668

Passed this 11 day of March 2013

Chris Andersen
Signature

City Clerk/Finance Officer

Andy Hansen
Signature

Mayor