

46-430

Adoption of Budget and Certification of City Taxes

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

The City of: LIVERMORE County Name: HUMBOLDT 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.

5153791074

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,528,368	2b	Without Gas & Electric	7,514,681	384
DEBT SERVICE	3a			3b			
Ag Land	4a		172,611				

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 60,980	60,869	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 12,100	12,078	52 1.60725
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 73,080	72,947	
384.1	3.00375	Ag Land	26 518	518	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 73,598	73,465	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 12,300	12,278	1.63382
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 12,300	12,278	65 1.63382
Sub Total Special Revenue Levies (28+32)			33 12,300	12,278	
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 12,300	12,278	
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 85,898	85,743	72 11.34107

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

LIVERMORE

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	7,936	-232					7,704	460,836	468,540
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	274,635	50,145					324,780	972,442	1,297,222
Actual Expenditures Except End Bal (pg 12, line 259) *	3	296,119	48,568					344,687	931,515	1,276,202
Ending Fund Balance June 30 (pg 12, line 261) *	4	-13,548	1,345	0	0	0	0	-12,203	501,763	489,560
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-13,548	1,345	0	0	0	0	-12,203	501,763	489,560
Re-Est Revenues	6	181,392	44,500	0	0	0	0	225,892	513,734	739,626
Re-Est Expenditures	7	199,256	36,000	0	0	0	0	235,256	586,500	821,756
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-31,412	9,845	0	0	0	0	-21,567	428,997	407,430
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-31,412	9,845	0	0	0	0	-21,567	428,997	407,430
Revenues	11	172,557	47,300	0	0	0	0	219,857	492,000	711,857
Expenditures	12	175,557	47,300	0	0	0	0	222,857	529,000	751,857
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-34,412	9,845	0	0	0	0	-24,567	391,997	367,430

* 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.

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	900							900	800	2,494
Flood Control	4								0	0	0
Fire Department	5	15,500							15,500	16,500	18,630
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	16,400	0	0			0		16,400	17,300	21,124
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,000	35,000						53,000	58,845	90,413
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,314
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	5,500	18,241
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,000	35,000	0			0		63,000	68,345	111,968
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	30,620							30,620	29,655	30,080
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,500	4,297
Recreation	34	28,000							28,000	30,000	26,919
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	63,620	0	0			0		63,620	65,155	61,296

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		2,000							2,000	4,500	1,951
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	81,645
TOTAL (lines 39 - 44)	44											
	45		2,000	0	0			0		2,000	4,500	83,596
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,100							3,100	3,000	2,625
Clerk, Treasurer, & Finance Adm.	47		39,000							39,000	40,000	31,435
Elections	48									0	1,456	0
Legal Services & City Attorney	49		2,000							2,000	3,000	963
City Hall & General Buildings	50		21,437							21,437	21,500	20,202
Tort Liability	51			12,300						12,300	11,000	11,478
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		65,537	12,300	0			0		77,837	79,956	66,703
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		175,557	47,300	0	0	0	0		222,857	235,256	344,687
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								46,500	46,500	47,000	50,659
Sewer Utility	60								32,000	32,000	41,000	32,634
Electric Utility	61								350,000	350,000	350,000	301,237
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								36,500	36,500	32,500	32,129
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								40,000	40,000	92,000	490,856
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								505,000	505,000	562,500	907,515
TOTAL ALL EXPENDITURES (lines 58+74)	74		175,557	47,300	0	0	0	0	505,000	727,857	797,756	1,252,202
Regular Transfers Out	75								24,000	24,000	24,000	24,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	24,000	24,000	24,000	24,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		175,557	47,300	0	0	0	0	529,000	751,857	821,756	1,276,202
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-34,412	9,845	0	0	0	0	391,997	367,430	407,430	489,717

* 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	73,465	12,278		0	0			85,743	80,916	79,333
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,465	12,278		0	0			85,743	80,916	79,333
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	133	22		0	0			155	157	157
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	35,000							35,000	34,000	37,122
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,133	22		0	0			35,155	34,157	37,279
Licenses & Permits	14	600							600	600	727
Use of Money & Property	15	7,500							7,500	5,000	6,657
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	86,654
Road Use Taxes	17		27,000						27,000	26,000	29,608
Other State Grants & Reimbursements	18	1,400							1,400	20,725	3,869
Local Grants & Reimbursements	19	21,359	8,000						29,359	28,494	31,255
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,759	35,000	0	0	0		0	57,759	75,219	151,386
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	54,000	53,094
Sewer Utility	22							46,000	46,000	46,000	46,146
Electric Utility	23							360,000	360,000	365,000	363,550
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							32,000	32,000	31,500	31,212
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								0	0	5,759
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		492,000	492,000	496,500	499,761
Special Assessments	35								0	0	0
Miscellaneous	36	9,100							9,100	6,000	19,796
Other Financing Sources:											
Regular Operating Transfers In	37	24,000							24,000	24,000	24,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	24,000	0	0	0	0		0	24,000	24,000	24,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	17,234	478,440
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,000	0	0	0	0		0	24,000	41,234	502,440
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	172,557	47,300	0	0	0		492,000	711,857	739,626	1,297,379
Beginning Fund Balance July 1	44	-31,412	9,845	0	0	0		428,997	407,430	489,560	468,540
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	141,145	57,145	0	0	0		920,997	1,119,287	1,229,186	1,765,919

CITY OF LIVERMORE
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	73,465	12,278		0	0			85,743	80,916	79,333
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,465	12,278		0	0			85,743	80,916	79,333
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,133	22		0	0			35,155	34,157	37,279
Licenses & Permits	7	600	0					0	600	600	727
Use of Money and Property	8	7,500	0	0	0	0	0	0	7,500	5,000	6,657
Intergovernmental	9	22,759	35,000	0	0	0		0	57,759	75,219	151,386
Charges for Fees & Service	10	0	0		0	0	0	492,000	492,000	496,500	499,761
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,100	0		0	0		0	9,100	6,000	19,796
Sub-Total Revenues	13	148,557	47,300	0	0	0		492,000	687,857	698,392	794,939
Other Financing Sources:											
Total Transfers In	14	24,000	0	0	0	0	0	0	24,000	24,000	24,000
Proceeds of Debt	15	0	0	0	0	0		0	0	17,234	478,440
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	172,557	47,300	0	0	0		492,000	711,857	739,626	1,297,379
Expenditures & Other Financing Uses											
Public Safety	18	16,400	0	0			0		16,400	17,300	21,124
Public Works	19	28,000	35,000	0			0		63,000	68,345	111,968
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,620	0	0			0		63,620	65,155	61,296
Community and Economic Development	22	2,000	0	0			0		2,000	4,500	83,596
General Government	23	65,537	12,300	0			0		77,837	79,956	66,703
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	175,557	47,300	0	0	0			222,857	235,256	344,687
Business Type Proprietary: Enterprise & ISF	27							505,000	505,000	562,500	907,515
Total Gov & Bus Type Expenditures	28	175,557	47,300	0	0	0		505,000	727,857	797,756	1,252,202
Total Transfers Out	29	0	0	0	0	0		24,000	24,000	24,000	24,000
Total ALL Expenditures/Fund Transfers Out	30	175,557	47,300	0	0	0		529,000	751,857	821,756	1,276,202
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,000	0	0	0	0		-37,000	-40,000	-82,130	21,177
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-31,412	9,845	0	0	0		428,997	407,430	489,560	468,540
Ending Fund Balance June 30	35	-34,412	9,845	0	0	0		391,997	367,430	407,430	489,717

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

City Name: LIVERMORE

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)	NONE						0		0
(2)							0		0
(3)							0		0
(4)							0		0
(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				0	0	0	0	0	0

