

# 75-692

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: AKRON County Name: PLYMOUTH Date Budget Adopted: 03/12/13  
(Date) xx/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.

712-568-2041

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	28,500,073	Without Gas & Electric	28,355,916	1,486
<b>Debt Service Value</b>	3a		3b	<b>38,258,454</b>		<b>38,114,297</b>	
Ag Land	4a			<b>123,403</b>			

### 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	230,851	229,683	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	55,240	54,961	1.93824
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>286,091</b>	<b>284,644</b>	
384.1	3.00375	Ag Land	0	0	0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>286,091</b>	<b>284,644</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	36,042	35,860	1.26463
Rules	Amt Nec	Other Employee Benefits	46,203	45,969	1.62115
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>82,245</b>	<b>81,829</b>	<b>2.88578</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>82,245</b>	<b>81,829</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>82,245</b>	<b>81,829</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>368,336</b>	<b>366,473</b>	<b>12.92402</b>

### 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.

( County Auditor )

Fund Balance Worksheet for City of **AKRON**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	96,233	200,968	534,121	43,814	228,179	0	1,103,315	375,247	1,478,562
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	936,354	486,779	322,135	88,108	1,338,196	0	3,171,572	6,331,845	9,503,417
Actual Expenditures Except End Bal (pg 12, line 259) *	3	844,998	395,664	352,289	88,108	1,338,766	0	3,019,825	4,612,172	7,631,997
Ending Fund Balance June 30 (pg 12, line 270) *	4	187,589	292,083	503,967	43,814	227,609	0	1,255,062	2,094,920	3,349,982
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	187,589	292,083	503,967	43,814	227,609	0	1,255,062	2,094,920	3,349,982
Re-Est Revenues	6	973,003	419,191	313,680	184,119	5,586,462	0	7,476,455	4,155,319	11,631,774
Re-Est Expenditures	7	1,005,378	353,884	349,788	236,294	0	0	1,945,344	4,310,069	6,255,413
Ending Fund Balance	8	155,214	357,390	467,859	-8,361	5,814,071	0	6,786,173	1,940,170	8,726,343
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	155,214	357,390	467,859	-8,361	5,814,071	0	6,786,173	1,940,170	8,726,343
Revenues	10	1,137,847	380,788	319,390	197,590	0	0	2,035,615	4,266,460	6,302,075
Expenditures	11	1,120,230	470,671	0	308,474	100,036	0	1,999,411	4,439,811	6,439,222
Ending Fund Balance	12	172,831	267,507	787,249	-119,245	5,714,035	0	6,822,377	1,766,819	8,589,196

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF AKRON

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	199,082	0	0			0		199,082	206,690	221,385
Jail	2	13,600	0	0			0		13,600	13,600	13,537
Emergency Management	3	800	0	0			0		800	1,200	798
Flood Control	4	0	0	0			0		0	0	0
Fire Department	5	104,350	0	0			0		104,350	127,279	126,092
Ambulance	6	0	0	0			0		0	0	0
Building Inspections	7	0	0	0			0		0	0	0
Miscellaneous Protective Services	8	0	0	0			0		0	0	0
Animal Control	9	100	0	0			0		100	200	73
Other Public Safety	10	0	0	0			0		0	0	0
TOTAL (lines 1 - 10)	11	317,932	0	0			0		317,932	348,969	361,885
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	194,338	140,398	0			0		334,736	279,873	180,763
Parking - Meter and Off-Street	13	0	0	0			0		0	0	0
Street Lighting	14	19,000	0	0			0		19,000	19,000	18,305
Traffic Control and Safety	15	0	0	0			0		0	0	0
Snow Removal	16	9,500	0	0			0		9,500	9,500	5,023
Highway Engineering	17	0	0	0			0		0	0	0
Street Cleaning	18	0	0	0			0		0	0	0
Airport (if not Enterprise)	19	0	0	0			0		0	0	0
Garbage (if not Enterprise)	20	91,177	0	0			0		91,177	89,345	84,574
Other Public Works	21	0	0	0			0		0	0	0
TOTAL (lines 12 - 21)	22	314,015	140,398	0			0		454,413	397,718	288,665
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	0	0	0			0		0	0	0
City Hospital	24	0	0	0			0		0	0	0
Payments to Private Hospitals	25	0	0	0			0		0	0	0
Health Regulation and Inspection	26	0	0	0			0		0	0	0
Water, Air, and Mosquito Control	27	0	0	0			0		0	0	0
Community Mental Health	28	0	0	0			0		0	0	0
Other Health and Social Services	29	19,207	0	0			0		19,207	24,763	16,182
TOTAL (lines 23 - 29)	30	19,207	0	0			0		19,207	24,763	16,182
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	95,824	0	0			0		95,824	94,273	94,422
Museum, Band and Theater	32	0	0	0			0		0	0	8,152
Parks	33	31,768	0	0			0		31,768	33,816	27,801
Recreation	34	103,721	0	0			0		103,721	98,864	80,471
Cemetery	35	0	0	0			0		0	0	0
Community Center, Zoo, & Marina	36	0	0	0			0		0	0	0
Other Culture and Recreation	37	0	0	0			0		0	0	0
TOTAL (lines 31 - 37)	38	231,313	0	0			0		231,313	226,953	210,846

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0	0	0			0		0	0	0
Economic Development	40		30,000	0	0			0		30,000	30,000	4,976
Housing and Urban Renewal	41		90,150	0	0			0		90,150	24,400	19,264
Planning & Zoning	42		0	0	0			0		0	0	0
Other Com & Econ Development	43		0	0	0			0		0	13,750	33,873
TOTAL (lines 39 - 44)	45		120,150	0	0			0		120,150	68,150	58,113
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		0	0	0			0		0	0	0
Clerk, Treasurer, & Finance Adm.	47		65,935	0	0			0		65,935	61,607	100,894
Elections	48		0	0	0			0		0	0	0
Legal Services & City Attorney	49		20,000	0	0			0		20,000	20,000	18,917
City Hall & General Buildings	50		2,100	0	0			0		2,100	3,000	0
Tort Liability	51		7,878	0	0			0		7,878	6,404	0
Other General Government	52		21,700	0	0			0		21,700	23,870	0
TOTAL (lines 46 - 52)	53		117,613	0	0			0		117,613	114,881	119,811
<b>DEBT SERVICE</b>	54		0	0	0	197,590		0		197,590	184,118	88,108
Gov Capital Projects	55		0	0	0		100,036	0		100,036	0	0
TIF Capital Projects	56		0	0	0		0	0		0	0	92,501
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		100,036	0		100,036	0	92,501
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,120,230	140,398	0	197,590	100,036	0		1,558,254	1,365,552	1,236,111
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								204,560	204,560	393,786	185,342
Sewer Utility	60								154,566	154,566	93,112	95,510
Electric Utility	61								1,359,616	1,359,616	1,225,167	1,273,719
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								2,591,230	2,591,230	2,159,443	2,681,473
Enterprise DEBT SERVICE	70								36,880	36,880	36,879	47,056
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								4,346,852	4,346,852	3,908,387	4,283,100
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,120,230	140,398	0	197,590	100,036	0	4,346,852	5,905,106	5,273,939	5,519,211
Regular Transfers Out	75		0	330,273		51,340	0	0	92,959	474,572	631,686	1,765,473
Internal TIF Loan / Repayment Transfers Out	76		0	0	0	59,544	0	0	0	59,544	349,788	347,313
<b>Total ALL Transfers Out</b>	77		0	330,273	0	110,884	0	0	92,959	534,116	981,474	2,112,786
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		1,120,230	470,671	0	308,474	100,036	0	4,439,811	6,439,222	6,255,413	7,631,997
<b>Ending Fund Balance June 30</b>	79		172,831	267,507	787,249	-119,245	5,714,035	0	1,766,819	8,589,196	8,726,343	3,349,982

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	284,644	81,829		0	0			366,473	363,821	357,537
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	284,644	81,829		0	0			366,473	363,821	357,537
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			318,450					318,450	312,430	317,498
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,447	416		0	0			1,863	1,994	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	19,000							19,000	21,000	18,890
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		140,000						140,000	145,330	144,323
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,447	140,416		0	0			160,863	168,324	163,213
Licenses & Permits	14	3,765							3,765	3,370	3,761
Use of Money & Property	15	9,015	860	940				2,750	13,565	23,855	23,866
Intergovernmental:											
Federal Grants & Reimbursements	16								0	25,600	199,332
Road Use Taxes	17		141,000						141,000	140,000	140,949
Other State Grants & Reimbursements	18	5,450							5,450	855	26,281
Local Grants & Reimbursements	19	43,827							43,827	17,827	17,215
Subtotal - Intergovernmental (lines 16 thru 19)	20	49,277	141,000	0	0	0		0	190,277	184,282	383,777
Charges for Fees & Service:											
Water Utility	21							178,320	178,320	140,000	146,963
Sewer Utility	22							106,942	106,942	103,750	106,891
Electric Utility	23							1,469,446	1,469,446	1,458,132	1,352,996
Gas Utility	24	2,710							2,710	3,100	2,708
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	130,000							130,000	122,550	125,330
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	169,475	2,045					2,455,587	2,627,107	2,421,942	2,519,663
Subtotal - Charges for Service (lines 21 thru 33)	34	302,185	2,045		0	0	0	4,210,295	4,514,525	4,249,474	4,254,551
Special Assessments	35								0	0	0
Miscellaneous	36	82,334			86,707			31,000	200,041	1,344,744	637,663
Other Financing Sources:											
Regular Operating Transfers In	37	386,180	14,638		51,339			22,415	474,572	631,686	1,765,473
Internal TIF Loan Transfers In	38				59,544				59,544	349,788	347,313
Subtotal ALL Operating Transfers In	39	386,180	14,638	0	110,883	0	0	22,415	534,116	981,474	2,112,786
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	4,000,000	1,246,265
Proceeds of Capital Asset Sales	41								0	0	2,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	386,180	14,638	0	110,883	0	0	22,415	534,116	4,981,474	3,361,551
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,137,847	380,788	319,390	197,590	0	0	4,266,460	6,302,075	11,631,774	9,503,417
Beginning Fund Balance July 1	44	155,214	357,390	467,859	-8,361	5,814,071	0	1,940,170	8,726,343	3,349,982	1,478,562
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,293,061	738,178	787,249	189,229	5,814,071	0	6,206,630	15,028,418	14,981,756	10,981,979

CITY OF

AKRON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	284,644	81,829		0	0			366,473	363,821	357,537
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	284,644	81,829		0	0			366,473	363,821	357,537
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			318,450					318,450	312,430	317,498
Other City Taxes	6	20,447	140,416		0	0			160,863	168,324	163,213
Licenses & Permits	7	3,765	0					0	3,765	3,370	3,761
Use of Money and Property	8	9,015	860	940	0	0	0	2,750	13,565	23,855	23,866
Intergovernmental	9	49,277	141,000	0	0	0		0	190,277	184,282	383,777
Charges for Fees & Service	10	302,185	2,045		0	0	0	4,210,295	4,514,525	4,249,474	4,254,551
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	82,334	0		86,707	0		31,000	200,041	1,344,744	637,663
Sub-Total Revenues	13	751,667	366,150	319,390	86,707	0	0	4,244,045	5,767,959	6,650,300	6,141,866
<b>Other Financing Sources:</b>											
Total Transfers In	14	386,180	14,638	0	110,883	0	0	22,415	534,116	981,474	2,112,786
Proceeds of Debt	15	0	0	0	0	0		0	0	4,000,000	1,246,265
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	2,500
Total Revenues and Other Sources	17	1,137,847	380,788	319,390	197,590	0	0	4,266,460	6,302,075	11,631,774	9,503,417
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	317,932	0	0			0		317,932	348,969	361,885
Public Works	19	314,015	140,398	0			0		454,413	397,718	288,665
Health and Social Services	20	19,207	0	0			0		19,207	24,763	16,182
Culture and Recreation	21	231,313	0	0			0		231,313	226,953	210,846
Community and Economic Development	22	120,150	0	0			0		120,150	68,150	58,113
General Government	23	117,613	0	0			0		117,613	114,881	119,811
Debt Service	24	0	0	0	197,590		0		197,590	184,118	88,108
Capital Projects	25	0	0	0		100,036	0		100,036	0	92,501
Total Government Activities Expenditures	26	1,120,230	140,398	0	197,590	100,036	0		1,558,254	1,365,552	1,236,111
Business Type Proprietary: Enterprise & ISF	27							4,346,852	4,346,852	3,908,387	4,283,100
Total Gov & Bus Type Expenditures	28	1,120,230	140,398	0	197,590	100,036	0	4,346,852	5,905,106	5,273,939	5,519,211
Total Transfers Out	29	0	330,273	0	110,884	0	0	92,959	534,116	981,474	2,112,786
Total ALL Expenditures/Fund Transfers Out	30	1,120,230	470,671	0	308,474	100,036	0	4,439,811	6,439,222	6,255,413	7,631,997
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	17,617	-89,883	319,390	-110,884	-100,036	0	-173,351	-137,147	5,376,361	1,871,420
Beginning Fund Balance July 1	33	155,214	357,390	467,859	-8,361	5,814,071	0	1,940,170	8,726,343	3,349,982	1,478,562
Ending Fund Balance June 30	34	172,831	267,507	787,249	-119,245	5,714,035	0	1,766,819	8,589,196	8,726,343	3,349,982

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

City Name: AKRON

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	8 PLEX NOTE	375,000	11/24/2008	22,128	11,751		33,879	33,879	0
-2	2011 REFINANCING BANK NOTE	810,000	02/2011	150,000	45,883		195,883	195,883	0
-3	CARE CENTER GO	1,250,000	5/15/2012	70,000	30,000		100,000	100,000	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	242,128	87,634	0	329,762	329,762	0

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

Fiscal Year  
2014

City Name: AKRON

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			242,128	87,634	0	329,762	329,762	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of AKRON, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 03/12/13 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 . . . . . \$ 12.92402

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-568-2041  
phone number

Nicolle DeRocher  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	366,473	363,821	357,537
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>366,473</b>	<b>363,821</b>	<b>357,537</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	318,450	312,430	317,498
Other City Taxes	6	160,863	168,324	163,213
Licenses & Permits	7	3,765	3,370	3,761
Use of Money and Property	8	13,565	23,855	23,866
Intergovernmental	9	190,277	184,282	383,777
Charges for Fees & Service	10	4,514,525	4,249,474	4,254,551
Special Assessments	11	0	0	0
Miscellaneous	12	200,041	1,344,744	637,663
Other Financing Sources	13	534,116	4,981,474	3,361,551
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,302,075</b>	<b>11,631,774</b>	<b>9,503,417</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	317,932	348,969	361,885
Public Works	16	454,413	397,718	288,665
Health and Social Services	17	19,207	24,763	16,182
Culture and Recreation	18	231,313	226,953	210,846
Community and Economic Development	19	120,150	68,150	58,113
General Government	20	117,613	114,881	119,811
Debt Service	21	197,590	184,118	88,108
Capital Projects	22	100,036	0	92,501
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,558,254</b>	<b>1,365,552</b>	<b>1,236,111</b>
Business Type / Enterprises	24	4,346,852	3,908,387	4,283,100
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,905,106</b>	<b>5,273,939</b>	<b>5,519,211</b>
Transfers Out	26	534,116	981,474	2,112,786
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,439,222</b>	<b>6,255,413</b>	<b>7,631,997</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-137,147</b>	<b>5,376,361</b>	<b>1,871,420</b>
Beginning Fund Balance July 1	29	8,726,343	3,349,982	1,478,562
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>8,589,196</b>	<b>8,726,343</b>	<b>3,349,982</b>

RECEIVED

75-692

JUN 04 2014

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of PLYMOUTH County, Iowa:

The City Council of Akron in said County/Counties met on May 27, 2014, 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. \_\_\_\_\_

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of Akron

Section 1. Following notice published May 14, 2014

and the public hearing held, May 27, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 27th day of May, 2014

Signature of City Clerk/Finance Officer

Signature of Mayor