

12-093

Adoption of Budget and Certification of City Taxes

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

The City of: ALLISON County Name: BUTLER Date Budget Adopted: 03/04/13
(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.

County Auditor Date Stamp		319-267-2245 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	20,641,872	19,969,303	1,029
Debt Service Value	3a	25,880,614	25,208,045	
Ag Land	4a	840,654		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	167,199	161,751	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(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	32,000	30,957	52 1.55025	
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	199,199	192,708	
384.1	3.00375	Ag Land	26	2,525	2,525	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	201,724	195,233	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,573	5,392	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	33,527	32,435	1.62422	
Rules	Amt Nec	Other Employee Benefits	31	33,345	32,259	1.61541	
Total Employee Benefit Levies (29,30,31)				32	66,872	64,693	65 3.23963
Sub Total Special Revenue Levies (28+32)				33	72,445	70,085	
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	72,445	70,085	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	146,328	142,525	70 5.65396	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	420,497	407,843	72 18.81384

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

ALLISON

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	509,560	581,165	133,357				1,224,082	401,169	1,625,251	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	567,526	172,061	213,090	234,591			1,187,268	301,779	1,489,047	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	774,331	167,784	184,184	234,591			1,360,890	346,705	1,707,595	
Ending Fund Balance June 30 (pg 12, line 270) *	4	302,755	585,442	162,263	0	0	0	1,050,460	356,243	1,406,703	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	302,755	585,442	162,263	0	0	0	1,050,460	356,243	1,406,703	
Re-Est Revenues	6	724,382	181,557	106,000	238,430	0	0	1,250,369	349,910	1,600,279	
Re-Est Expenditures	7	846,326	183,441	145,965	231,087	0	0	1,406,819	289,406	1,696,225	
Ending Fund Balance	8	180,811	583,558	122,298	7,343	0	0	894,010	416,747	1,310,757	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	180,811	583,558	122,298	7,343	0	0	894,010	416,747	1,310,757	
Revenues	10	561,668	171,743	170,000	214,024	0	0	1,117,435	321,509	1,438,944	
Expenditures	11	602,200	181,545	112,696	0	0	0	896,441	309,050	1,205,491	
Ending Fund Balance	12	140,279	573,756	179,602	221,367	0	0	1,115,004	429,206	1,544,210	

* 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 ALLISON

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	45,000							45,000	40,000	36,495
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,400							22,400	143,010	23,757
Ambulance	6	35,380							35,380	0	31,975
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	0
Other Public Safety	10	4,500							4,500	3,200	5,506
TOTAL (lines 1 - 10)	11	107,780	0	0			0		107,780	186,210	97,733
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	105,000	100,600						205,600	211,665	217,803
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	15,296
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,000	1,351
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,500							1,500	1,070	1,144
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	122,500	104,100	0			0		226,600	231,735	235,594
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	3,500							3,500	3,250	2,705
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,500							4,500	1,850	1,812
TOTAL (lines 23 - 29)	30	8,000	0	0			0		8,000	5,100	4,517
CULTURE & RECREATION											
Library Services	31	70,000							70,000	69,548	67,839
Museum, Band and Theater	32								0	0	0
Parks	33	74,460							74,460	141,520	80,733
Recreation	34	44,035							44,035	0	31,486
Cemetery	35	30,470							30,470	26,240	26,080
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,500							3,500	45,615	537
TOTAL (lines 31 - 37)	38	222,465	0	0			0		222,465	282,923	206,675

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	364
Economic Development	40								0	82,000	167,953
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	500	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	83,500	168,317
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,855							6,855	5,960	6,800
Clerk, Treasurer, & Finance Adm.	47	47,150							47,150	67,165	61,829
Elections	48	7,000							7,000	0	1,317
Legal Services & City Attorney	49								0	7,000	10,565
City Hall & General Buildings	50	40,450							40,450	33,450	42,750
Tort Liability	51	35,000							35,000	33,450	31,981
Other General Government	52	4,000							4,000	11,733	0
TOTAL (lines 46 - 52)	53	140,455	0	0			0		140,455	158,758	155,242
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	602,200	104,100	0	0	0	0		706,300	1,179,313	1,102,669
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,350	100,350	81,047	87,455
Sewer Utility	60							107,300	107,300	107,200	162,500
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							91,400	91,400	101,159	96,750
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							10,000	10,000	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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							309,050	309,050	289,406	346,705
TOTAL ALL EXPENDITURES (lines 58+74)	74	602,200	104,100	0	0	0	0	309,050	1,015,350	1,468,719	1,449,374
Regular Transfers Out	75		77,445						77,445	81,541	74,037
Internal TIF Loan / Repayment Transfers Out	76			112,696					112,696	145,965	184,184
Total ALL Transfers Out	77	0	77,445	112,696	0	0	0	0	190,141	227,506	258,221
Total Expenditures & Fund Transfers Out (lines 75+78)	78	602,200	181,545	112,696	0	0	0	309,050	1,205,491	1,696,225	1,707,595
Ending Fund Balance June 30	79	140,279	573,756	179,602	221,367	0	0	429,206	1,544,210	1,310,757	1,406,703

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	195,233	70,085		142,525	0			407,843	437,048	382,983
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	195,233	70,085		142,525	0			407,843	437,048	382,983
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			170,000					170,000	106,000	213,090
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,491	2,360		3,803	0			12,654	12,580	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	55,000							55,000	56,117	59,715
Subtotal - Other City Taxes (lines 6 thru 12)	13	61,491	2,360		3,803	0			67,654	68,697	59,715
Licenses & Permits	14	2,400							2,400	2,378	2,404
Use of Money & Property	15	52,367							52,367	51,925	42,367
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	95,000	0
Other State Grants & Reimbursements	18		99,298						99,298	1,500	99,087
Local Grants & Reimbursements	19	21,297							21,297	75,000	21,297
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,297	99,298	0	0	0		0	120,595	171,500	120,384
Charges for Fees & Service:											
Water Utility	21							91,000	91,000	88,900	90,311
Sewer Utility	22							120,000	120,000	95,990	112,007
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	200							200	300	200
Landfill/Garbage	27							99,100	99,100	100,200	99,461
Hospital	28	31,141							31,141	0	31,141
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	4,094							4,094	0	4,094
Housing Authority	31								0	0	0
Storm Water Utility	32							11,409	11,409	11,120	0
Other Fees & Charges for Service	33	46,000							46,000	51,415	47,456
Subtotal - Charges for Service (lines 21 thru 33)	34	81,435	0		0	0		321,509	402,944	347,925	384,670
Special Assessments	35								0	0	0
Miscellaneous	36	25,000							25,000	5,300	25,213
Other Financing Sources:											
Regular Operating Transfers In	37	77,445							77,445	81,541	74,037
Internal TIF Loan Transfers In	38	45,000			67,696				112,696	145,965	184,184
Subtotal ALL Operating Transfers In	39	122,445	0	0	67,696	0	0	0	190,141	227,506	258,221
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	182,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	122,445	0	0	67,696	0	0	0	190,141	409,506	258,221
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	561,668	171,743	170,000	214,024	0	0	321,509	1,438,944	1,600,279	1,489,047
Beginning Fund Balance July 1	44	180,811	583,558	122,298	7,343	0	0	416,747	1,310,757	1,406,703	1,625,251
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	742,479	755,301	292,298	221,367	0	0	738,256	2,749,701	3,006,982	3,114,298

CITY OF

ALLISON

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	195,233	70,085		142,525	0			407,843	437,048	382,983
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	195,233	70,085		142,525	0			407,843	437,048	382,983
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			170,000					170,000	106,000	213,090
Other City Taxes	6	61,491	2,360		3,803	0			67,654	68,697	59,715
Licenses & Permits	7	2,400	0					0	2,400	2,378	2,404
Use of Money and Property	8	52,367	0	0	0	0	0	0	52,367	51,925	42,367
Intergovernmental	9	21,297	99,298	0	0	0		0	120,595	171,500	120,384
Charges for Fees & Service	10	81,435	0		0	0	0	321,509	402,944	347,925	384,670
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,000	0		0	0	0	0	25,000	5,300	25,213
Sub-Total Revenues	13	439,223	171,743	170,000	146,328	0	0	321,509	1,248,803	1,190,773	1,230,826
Other Financing Sources:											
Total Transfers In	14	122,445	0	0	67,696	0	0	0	190,141	227,506	258,221
Proceeds of Debt	15	0	0	0	0	0		0	0	182,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	561,668	171,743	170,000	214,024	0	0	321,509	1,438,944	1,600,279	1,489,047
Expenditures & Other Financing Uses											
Public Safety	18	107,780	0	0			0		107,780	186,210	97,733
Public Works	19	122,500	104,100	0			0		226,600	231,735	235,594
Health and Social Services	20	8,000	0	0			0		8,000	5,100	4,517
Culture and Recreation	21	222,465	0	0			0		222,465	282,923	206,675
Community and Economic Development	22	1,000	0	0			0		1,000	83,500	168,317
General Government	23	140,455	0	0			0		140,455	158,758	155,242
Debt Service	24	0	0	0	0		0		0	231,087	234,591
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	602,200	104,100	0	0	0	0		706,300	1,179,313	1,102,669
Business Type Proprietary: Enterprise & ISF	27							309,050	309,050	289,406	346,705
Total Gov & Bus Type Expenditures	28	602,200	104,100	0	0	0	0	309,050	1,015,350	1,468,719	1,449,374
Total Transfers Out	29	0	77,445	112,696	0	0	0	0	190,141	227,506	258,221
Total ALL Expenditures/Fund Transfers Out	30	602,200	181,545	112,696	0	0	0	309,050	1,205,491	1,696,225	1,707,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-40,532	-9,802	57,304	214,024	0	0	12,459	233,453	-95,946	-218,548
Beginning Fund Balance July 1	33	180,811	583,558	122,298	7,343	0	0	416,747	1,310,757	1,406,703	1,625,251
Ending Fund Balance June 30	34	140,279	573,756	179,602	221,367	0	0	429,206	1,544,210	1,310,757	1,406,703

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

City Name: ALLISON

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 library bond	380,000	3/2/2010	35,000	4,450	300	39,750		39,750
-2 street projects bank loan note	400,000	5/17/2011	50,000	26,454		76,454		76,454
-3 rise streets project/industrial building bond	600,000	9/1/2008	60,000	16,020	300	76,320	67,430	8,890
-4 fire truck/curb cuts bank loan note essential purpose	100,000	3/06/2013	20,000	1,234		21,234		21,234
-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			165,000	48,158	600	213,758	67,430	146,328

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

Fiscal Year

2014

City Name: ALLISON

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
			165,000	48,158	600	213,758	67,430	146,328

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ALLISON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 410 North Main, Council Chambers
on 03/04/13 at 5:15 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 \$ 18.81384

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.

 319-267-2245
phone number

 Sandy Harms
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	407,843	437,048	382,983
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	407,843	437,048	382,983
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	170,000	106,000	213,090
Other City Taxes	6	67,654	68,697	59,715
Licenses & Permits	7	2,400	2,378	2,404
Use of Money and Property	8	52,367	51,925	42,367
Intergovernmental	9	120,595	171,500	120,384
Charges for Fees & Service	10	402,944	347,925	384,670
Special Assessments	11	0	0	0
Miscellaneous	12	25,000	5,300	25,213
Other Financing Sources	13	190,141	409,506	258,221
Total Revenues and Other Sources	14	1,438,944	1,600,279	1,489,047
Expenditures & Other Financing Uses				
Public Safety	15	107,780	186,210	97,733
Public Works	16	226,600	231,735	235,594
Health and Social Services	17	8,000	5,100	4,517
Culture and Recreation	18	222,465	282,923	206,675
Community and Economic Development	19	1,000	83,500	168,317
General Government	20	140,455	158,758	155,242
Debt Service	21	0	231,087	234,591
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	706,300	1,179,313	1,102,669
Business Type / Enterprises	24	309,050	289,406	346,705
Total ALL Expenditures	25	1,015,350	1,468,719	1,449,374
Transfers Out	26	190,141	227,506	258,221
Total ALL Expenditures/Transfers Out	27	1,205,491	1,696,225	1,707,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	233,453	-95,946	-218,548
Beginning Fund Balance July 1	29	1,310,757	1,406,703	1,625,251
Ending Fund Balance June 30	30	1,544,210	1,310,757	1,406,703

RECEIVED

MAY 19 2014

12-093

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUTLER County, Iowa:

The City Council of Allison in said County/Countries met on May 5, 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. 14-05.1

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON Allison)

Be it Resolved by the Council of the City of Allison

Section 1. Following notice published <=== Enter Publication/Posting date and the public hearing held, May 5, 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 (Total 1,438,944) and Expenditures & Other Financing Uses (Total 1,610,491).

Passed this 5th day of May 2014. Signature: Elvinda Mitts, City Clerk/Finance Officer.

Signature: Scott Down, Mayor.