

71-658

Adoption of Budget and Certification of City Taxes

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

The City of: ARCHER County Name: O'BRIEN Date Budget Adopted: 02/11/13
(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.

605-360-0427

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	131
Debt Service Value	3a	2,543,163	3b	2,472,561	
Ag Land	4a				

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	20,600	20,028	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		0	0.00000
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
Total General Fund Regular Levies (5 thru 24)			20,600	20,028	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			20,600	20,028	Do Not Add
Special Revenue Levies					
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)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			20,600	20,028	8.10000

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 **ARCHER**

		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	112,291	5,440					117,731		117,731
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,835	11,282			18,735		74,852		74,852
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,225	23,414			18,735		89,374		89,374
Ending Fund Balance June 30 (pg 12, line 270) *	4	109,901	-6,692	0	0	0	0	103,209	0	103,209
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	109,901	-6,692	0	0	0	0	103,209	0	103,209
Re-Est Revenues	6	43,216	9,000	0	0	0	0	52,216	0	52,216
Re-Est Expenditures	7	37,200	9,900	0	0	0	0	47,100	0	47,100
Ending Fund Balance	8	115,917	-7,592	0	0	0	0	108,325	0	108,325
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	115,917	-7,592	0	0	0	0	108,325	0	108,325
Revenues	10	37,800	11,500	0	0	0	0	49,300	0	49,300
Expenditures	11	50,100	10,500	0	0	0	0	60,600	0	60,600
Ending Fund Balance	12	103,617	-6,592	0	0	0	0	97,025	0	97,025

* 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.

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	2,000	3,722
Ambulance	6	3,000							3,000	3,000	3,000
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	8,000	0	0			0		8,000	5,000	6,722
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,000						2,000	1,400	19,519
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,379
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,500	516
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,500							9,500	7,500	8,935
Other Public Works	21	7,500							7,500	0	6,931
TOTAL (lines 12 - 21)	22	17,000	10,500	0			0		27,500	17,400	39,280
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	5,000							5,000	5,000	5,000
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	0	0
Recreation	34	2,000							2,000	1,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	5,000	4,782
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,500	0	0			0		10,500	11,000	9,782

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	1,000	162
Economic Development	40									0	200	202
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		1,000	0	0			0		1,000	1,200	364
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	1,500	2,144
Clerk, Treasurer, & Finance Adm.	47		3,600							3,600	4,000	4,829
Elections	48		500							500	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	1,575
Tort Liability	51		7,500							7,500	7,000	5,943
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		13,600	0	0			0		13,600	12,500	14,491
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	18,735
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	18,735
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		50,100	10,500	0	0	0	0		60,600	47,100	89,374
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		50,100	10,500	0	0	0	0	0	60,600	47,100	89,374
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		50,100	10,500	0	0	0	0	0	60,600	47,100	89,374
Ending Fund Balance June 30	79		103,617	-6,592	0	0	0	0	0	97,025	108,325	103,209

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	20,028	0		0	0			20,028	19,714	19,915
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,028	0		0	0			20,028	19,714	19,915
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	572	0		0	0			572	572	77
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	11,000							11,000	13,000	11,835
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,572	0		0	0			11,572	13,572	11,912
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15								0	1,000	968
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	18,735
Road Use Taxes	17		11,500						11,500	9,000	11,282
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	2,330	2,330
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,500	0	0	0		0	11,500	11,330	32,347
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	6,100							6,100	6,500	5,803
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	1,692
Subtotal - Charges for Service (lines 21 thru 33)	34	6,100	0		0	0	0	0	6,100	6,500	7,495
Special Assessments	35								0	0	15
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	2,100
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	2,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	37,800	11,500	0	0	0	0	0	49,300	52,216	74,852
Beginning Fund Balance July 1	44	115,917	-7,592	0	0	0	0	0	108,325	103,209	117,731
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	153,717	3,908	0	0	0	0	0	157,625	155,425	192,583

CITY OF ARCHER
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	20,028	0		0	0			20,028	19,714	19,915
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,028	0		0	0			20,028	19,714	19,915
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,572	0		0	0			11,572	13,572	11,912
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,000	968
Intergovernmental	9	0	11,500	0	0	0		0	11,500	11,330	32,347
Charges for Fees & Service	10	6,100	0		0	0	0	0	6,100	6,500	7,495
Special Assessments	11	0	0		0	0			0	0	15
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	37,800	11,500	0	0	0	0	0	49,300	52,216	72,752
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	2,100
Total Revenues and Other Sources	17	37,800	11,500	0	0	0	0	0	49,300	52,216	74,852
Expenditures & Other Financing Uses											
Public Safety	18	8,000	0	0			0		8,000	5,000	6,722
Public Works	19	17,000	10,500	0			0		27,500	17,400	39,280
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,500	0	0			0		10,500	11,000	9,782
Community and Economic Development	22	1,000	0	0			0		1,000	1,200	364
General Government	23	13,600	0	0			0		13,600	12,500	14,491
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	18,735
Total Government Activities Expenditures	26	50,100	10,500	0	0	0	0	0	60,600	47,100	89,374
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	50,100	10,500	0	0	0	0	0	60,600	47,100	89,374
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	50,100	10,500	0	0	0	0	0	60,600	47,100	89,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-12,300	1,000	0	0	0	0	0	-11,300	5,116	-14,522
Beginning Fund Balance July 1	33	115,917	-7,592	0	0	0	0	0	108,325	103,209	117,731
Ending Fund Balance June 30	34	103,617	-6,592	0	0	0	0	0	97,025	108,325	103,209

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

City Name: ARCHER

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							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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ARCHER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Archer Community Center
on 2/11/13 at 7:00pm
(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 \$ 8.10000
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.

605-360-0427
phone number

 Wendy Ewoldt
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	20,028	19,714	19,915
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,028	19,714	19,915
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,572	13,572	11,912
Licenses & Permits	7	100	100	100
Use of Money and Property	8	0	1,000	968
Intergovernmental	9	11,500	11,330	32,347
Charges for Fees & Service	10	6,100	6,500	7,495
Special Assessments	11	0	0	15
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	2,100
Total Revenues and Other Sources	14	49,300	52,216	74,852
Expenditures & Other Financing Uses				
Public Safety	15	8,000	5,000	6,722
Public Works	16	27,500	17,400	39,280
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,500	11,000	9,782
Community and Economic Development	19	1,000	1,200	364
General Government	20	13,600	12,500	14,491
Debt Service	21	0	0	0
Capital Projects	22	0	0	18,735
Total Government Activities Expenditures	23	60,600	47,100	89,374
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	60,600	47,100	89,374
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	60,600	47,100	89,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-11,300	5,116	-14,522
Beginning Fund Balance July 1	29	108,325	103,209	117,731
Ending Fund Balance June 30	30	97,025	108,325	103,209