

59-564

Adoption of Budget and Certification of City Taxes

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

The City of: Derby County Name: LUCAS Date Budget Adopted: 03/11/13
(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.

		641-344-5419 <i>Telephone Number</i>			_____ <i>Signature</i>
County Auditor Date Stamp		January 1, 2012 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census	
Regular	2a	806,454	749,327	115	
Debt Service Value	3a				
Ag Land	4a	6,009			

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	6,532	6,070	8.10000	43
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	0.00000	44
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000	46
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000	47
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000	49
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000	51
12(18)	Amt Nec	Liability, property & self insurance costs	1,200	1,115	1.48800	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000	465
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000	53
12(2)	0.81000	Memorial Building		0	0.00000	54
12(3)	0.13500	Symphony Orchestra		0	0.00000	55
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000	56
12(5)	As Voted	County Bridge		0	0.00000	57
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000	58
12(9)	0.03375	Aid to a Transit Company		0	0.00000	59
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000	60
12(19)	1.00000	City Emergency Medical District		0	0.00000	466
12(21)	0.27000	Support Public Library		0	0.00000	61
28E.22	1.50000	Unified Law Enforcement		0	0.00000	62
Total General Fund Regular Levies (5 thru 24)			7,732	7,185		
384.1	3.00375	Ag Land	17	17	2.82909	63
Total General Fund Tax Levies (25 + 26)			7,749	7,202	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000	64
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	65
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	66
	SSMID 2 (A)	(B)		0	0.00000	67
	SSMID 3 (A)	(B)		0	0.00000	68
	SSMID 4 (A)	(B)		0	0.00000	69
	SSMID 5 (A)	(B)		0	0.00000	565
	SSMID 6 (A)	(B)		0	0.00000	566
	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	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000	71
Total Property Taxes (27+39+40+41)			7,749	7,202	9.58800	72

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 **Derby**

(1) *Annual Report FY 2012		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	11,285	11,437					22,722		22,722
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,861	10,880					35,741		35,741
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,493	17,163					43,656		43,656
Ending Fund Balance June 30 (pg 12, line 270) *	4	9,653	5,154	0	0	0	0	14,807	0	14,807
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	9,653	5,154	0	0	0	0	14,807	0	14,807
Re-Est Revenues	6	24,139	10,950	0	0	0	0	35,089	0	35,089
Re-Est Expenditures	7	24,139	10,950	0	0	0	0	35,089	0	35,089
Ending Fund Balance	8	9,653	5,154	0	0	0	0	14,807	0	14,807
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	9,653	5,154	0	0	0	0	14,807	0	14,807
Revenues	10	24,099	11,630	0	0	0	0	35,729	0	35,729
Expenditures	11	24,099	11,630	0	0	0	0	35,729	0	35,729
Ending Fund Balance	12	9,653	5,154	0	0	0	0	14,807	0	14,807

* 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 Derby

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(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	4,500							4,500	4,500	7,396
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	4,500	0	0			0		4,500	4,500	7,396
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,400						8,400	8,050	12,962
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	2,400						4,400	4,400	3,881
Traffic Control and Safety	15								0	0	0
Snow Removal	16		830						830	500	320
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	5,500							5,500	5,450	5,957
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,500	11,630	0			0		19,130	18,400	23,120
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	391							391	391	391
Museum, Band and Theater	32								0	0	0
Parks	33	1,900							1,900	1,200	3,372
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,600	658
TOTAL (lines 31 - 37)	38	3,291	0	0			0		3,291	3,191	4,421

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								0	0	0
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	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	650							650	650	640
Clerk, Treasurer, & Finance Adm.	47	2,200							2,200	2,150	2,278
Elections	48	550							550	0	626
Legal Services & City Attorney	49	900							900	800	575
City Hall & General Buildings	50	108							108	398	197
Tort Liability	51	4,400							4,400	5,000	4,403
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	8,808	0	0			0		8,808	8,998	8,719
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	24,099	11,630	0	0	0	0		35,729	35,089	43,656
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	24,099	11,630	0	0	0	0	0	35,729	35,089	43,656
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	24,099	11,630	0	0	0	0	0	35,729	35,089	43,656
Ending Fund Balance June 30	79	9,653	5,154	0	0	0	0	0	14,807	14,807	14,807

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	7,202	0		0	0			7,202	7,140	7,378
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,202	0		0	0			7,202	7,140	7,378
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	547	0		0	0			547	559	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	7,500							7,500	7,200	8,028
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,047	0		0	0			8,047	7,759	8,028
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,080						11,080	10,400	9,680
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	2,850	550						3,400	3,400	4,472
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,850	11,630	0	0	0		0	14,480	13,800	14,152
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	6,000							6,000	6,000	4,404
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,000	0		0	0	0	0	6,000	6,000	4,404
Special Assessments	35								0	0	1,323
Miscellaneous	36								0	390	456
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	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	24,099	11,630	0	0	0	0	0	35,729	35,089	35,741
Beginning Fund Balance July 1	44	9,653	5,154	0	0	0	0	0	14,807	14,807	22,722
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	33,752	16,784	0	0	0	0	0	50,536	49,896	58,463

CITY OF Derby
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	7,202	0		0	0			7,202	7,140	7,378
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,202	0		0	0			7,202	7,140	7,378
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,047	0		0	0			8,047	7,759	8,028
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	2,850	11,630	0	0	0		0	14,480	13,800	14,152
Charges for Fees & Service	10	6,000	0		0	0	0	0	6,000	6,000	4,404
Special Assessments	11	0	0		0	0			0	0	1,323
Miscellaneous	12	0	0		0	0	0	0	0	390	456
Sub-Total Revenues	13	24,099	11,630	0	0	0	0	0	35,729	35,089	35,741
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	24,099	11,630	0	0	0	0	0	35,729	35,089	35,741
Expenditures & Other Financing Uses											
Public Safety	18	4,500	0	0			0		4,500	4,500	7,396
Public Works	19	7,500	11,630	0			0		19,130	18,400	23,120
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,291	0	0			0		3,291	3,191	4,421
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	8,808	0	0			0		8,808	8,998	8,719
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	24,099	11,630	0	0	0	0	0	35,729	35,089	43,656
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	24,099	11,630	0	0	0	0	0	35,729	35,089	43,656
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	24,099	11,630	0	0	0	0	0	35,729	35,089	43,656
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-7,915
Beginning Fund Balance July 1	33	9,653	5,154	0	0	0	0	0	14,807	14,807	22,722
Ending Fund Balance June 30	34	9,653	5,154	0	0	0	0	0	14,807	14,807	14,807

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

City Name: Derby

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 Derby, Iowa

The City Council will conduct a public hearing on the proposed Budget at Derby Fire Station/City Hall
on 03/11/13 at 6:30 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 \$ 9.58800

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.82909

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

641-533-2865
phone number

Carla B Mongar
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	7,202	7,140	7,378
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,202	7,140	7,378
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,047	7,759	8,028
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	14,480	13,800	14,152
Charges for Fees & Service	10	6,000	6,000	4,404
Special Assessments	11	0	0	1,323
Miscellaneous	12	0	390	456
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	35,729	35,089	35,741
Expenditures & Other Financing Uses				
Public Safety	15	4,500	4,500	7,396
Public Works	16	19,130	18,400	23,120
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,291	3,191	4,421
Community and Economic Development	19	0	0	0
General Government	20	8,808	8,998	8,719
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,729	35,089	43,656
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	35,729	35,089	43,656
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	35,729	35,089	43,656
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-7,915
Beginning Fund Balance July 1	29	14,807	14,807	22,722
Ending Fund Balance June 30	30	14,807	14,807	14,807