

61-578

Adoption of Budget and Certification of City Taxes

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

The City of: East Peru County Name: MADISON 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.

		641-728-4738 <i>Telephone Number</i>			_____ <i>Signature</i>
County Auditor Date Stamp		January 1, 2012 Property Valuations			
		With Gas & Electric		Without Gas & Electric	
	Regular	2a	1,331,484	2b	1,279,989
	Debt Service Value	3a		3b	
	Ag Land	4a	221,220		
					Last Official Census 125

		TAXES LEVIED		
		(A)	(B)	(C)
Code	Dollar	Request with	Property Taxes	
Sec.	Limit	Utility Replacement	Levied	Rate
384.1	8.10000	10,785	10,368	8.10000
Non-Voted Other Permissible Levies				
12(8)	0.67500		0	0.00000
12(10)	0.95000		0	0.00000
12(11)	Amt Nec		0	0.00000
12(12)	0.13500		0	0.00000
12(13)	0.06750		0	0.00000
12(14)	0.27000		0	0.00000
12(16)	0.06750		0	0.00000
12(18)	Amt Nec	1,487	1,429	1.11680
12(22)	Amt Nec	825	793	0.61961
Voted Other Permissible Levies				
12(1)	0.13500		0	0.00000
12(2)	0.81000		0	0.00000
12(3)	0.13500		0	0.00000
12(4)	0.27000		0	0.00000
12(5)	As Voted		0	0.00000
12(6)	1.35000		0	0.00000
12(9)	0.03375		0	0.00000
12(17)	0.20500		0	0.00000
12(19)	1.00000		0	0.00000
12(21)	0.27000		0	0.00000
28E.22	1.50000		0	0.00000
Total General Fund Regular Levies (5 thru 24)		13,097	12,590	
384.1	3.00375	664	664	3.00375
Total General Fund Tax Levies (25 + 26)		13,761	13,254	Do Not Add
Special Revenue Levies				
384.8	0.27000	359	345	0.26962
384.6	Amt Nec		0	0.00000
	Amt Nec	444	427	0.33346
Rules	Amt Nec		0	0.00000
Total Employee Benefit Levies (29,30,31)		444	427	0.33346
Sub Total Special Revenue Levies (28+32)		803	772	
Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)		0	0.00000
	SSMID 2 (A)		0	0.00000
	SSMID 3 (A)		0	0.00000
	SSMID 4 (A)		0	0.00000
	SSMID 5 (A)		0	0.00000
	SSMID 6 (A)		0	0.00000
	SSMID 7 (A)		0	0.00000
Total SSMID		0	0	Do Not Add
Total Special Revenue Levies		803	772	
384.4	Amt Nec	0	0	0.00000
384.7	0.67500		0	0.00000
Total Property Taxes (27+39+40+41)		14,564	14,026	10.43949

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 **East Peru**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	94,659	17,843					112,502		112,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,555	3,997					43,552		43,552
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,077	6,063					42,140		42,140
Ending Fund Balance June 30 (pg 12, line 270) *	4	98,137	15,777	0	0	0	0	113,914	0	113,914
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	98,137	15,777	0	0	0	0	113,914	0	113,914
Re-Est Revenues	6	27,366	5,199	0	0	0	0	32,565	0	32,565
Re-Est Expenditures	7	30,144	8,936	0	0	0	0	39,080	0	39,080
Ending Fund Balance	8	95,359	12,040	0	0	0	0	107,399	0	107,399
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	95,359	12,040	0	0	0	0	107,399	0	107,399
Revenues	10	34,361	5,203	0	0	0	0	39,564	0	39,564
Expenditures	11	37,332	8,936	0	0	0	0	46,268	0	46,268
Ending Fund Balance	12	92,388	8,307	0	0	0	0	100,695	0	100,695

* 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 East Peru

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.	825	793
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	825	793
3 TOTAL FOR FISCAL YEAR 2014	1,650	1,586

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	680							680	832	832
Flood Control	4								0	0	0
Fire Department	5	9,671							9,671	9,353	3,453
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	10,351	0	0			0		10,351	10,185	4,285
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000							8,000	8,000	14,395
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,536						4,536	4,536	4,326
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,400						4,400	4,400	890
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	6,500							6,500	0	5,977
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,500	8,936	0			0		23,436	16,936	25,588
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	250							250	125	153
Museum, Band and Theater	32								0	0	0
Parks	33	1,080							1,080	1,080	1,080
Recreation	34								0	0	0
Cemetery	35	125							125	125	153
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	170
TOTAL (lines 31 - 37)	38	1,455	0	0			0		1,455	1,330	1,556

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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,300							1,300	1,300	1,120
Clerk, Treasurer, & Finance Adm.	47		2,400							2,400	2,400	2,121
Elections	48		375							375	0	351
Legal Services & City Attorney	49		400							400	400	0
City Hall & General Buildings	50		3,285							3,285	3,265	3,857
Tort Liability	51		1,900							1,900	1,900	1,862
Other General Government	52		1,366							1,366	1,364	1,400
TOTAL (lines 46 - 52)	53		11,026	0	0			0		11,026	10,629	10,711
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		37,332	8,936	0	0	0	0		46,268	39,080	42,140
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		37,332	8,936	0	0	0	0	0	46,268	39,080	42,140
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		37,332	8,936	0	0	0	0	0	46,268	39,080	42,140
Ending Fund Balance June 30	79		92,388	8,307	0	0	0	0	0	100,695	107,399	113,914

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	13,254	772		0	0			14,026	13,950	14,004
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,254	772		0	0			14,026	13,950	14,004
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	507	31		0	0			538	550	534
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	8,000							8,000	8,000	8,138
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,507	31		0	0			8,538	8,550	8,672
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15								0	0	1,219
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,400						4,400	4,400	3,962
Other State Grants & Reimbursements	18								0	0	1,255
Local Grants & Reimbursements	19	5,500							5,500	5,565	6,282
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,500	4,400	0	0	0		0	9,900	9,965	11,499
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	7,000							7,000	0	7,540
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	7,000	0		0	0	0	0	7,000	0	7,540
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	518
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	34,361	5,203	0	0	0	0	0	39,564	32,565	43,552
Beginning Fund Balance July 1	44	95,359	12,040	0	0	0	0	0	107,399	113,914	112,502
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	129,720	17,243	0	0	0	0	0	146,963	146,479	156,054

CITY OF East Peru
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	13,254	772		0	0			14,026	13,950	14,004
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,254	772		0	0			14,026	13,950	14,004
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,507	31		0	0			8,538	8,550	8,672
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	1,219
Intergovernmental	9	5,500	4,400	0	0	0		0	9,900	9,965	11,499
Charges for Fees & Service	10	7,000	0		0	0	0	0	7,000	0	7,540
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	518
Sub-Total Revenues	13	34,361	5,203	0	0	0	0	0	39,564	32,565	43,552
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	0
Total Revenues and Other Sources	17	34,361	5,203	0	0	0	0	0	39,564	32,565	43,552
Expenditures & Other Financing Uses											
Public Safety	18	10,351	0	0			0		10,351	10,185	4,285
Public Works	19	14,500	8,936	0			0		23,436	16,936	25,588
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,455	0	0			0		1,455	1,330	1,556
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,026	0	0			0		11,026	10,629	10,711
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	37,332	8,936	0	0	0	0	0	46,268	39,080	42,140
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	37,332	8,936	0	0	0	0	0	46,268	39,080	42,140
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	37,332	8,936	0	0	0	0	0	46,268	39,080	42,140
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -2,971	 -3,733	 0	 0	 0	 0	 0	 -6,704	 -6,515	 1,412
Beginning Fund Balance July 1	33	95,359	12,040	0	0	0	0	0	107,399	113,914	112,502
Ending Fund Balance June 30	34	92,388	8,307	0	0	0	0	0	100,695	107,399	113,914

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

City Name: East Peru

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of East Peru, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Building
on 3/4/13 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 \$ 10.43949

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.

641-728-4738
phone number

Jennifer Porter
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	14,026	13,950	14,004
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,026	13,950	14,004
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,538	8,550	8,672
Licenses & Permits	7	100	100	100
Use of Money and Property	8	0	0	1,219
Intergovernmental	9	9,900	9,965	11,499
Charges for Fees & Service	10	7,000	0	7,540
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	518
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	39,564	32,565	43,552
Expenditures & Other Financing Uses				
Public Safety	15	10,351	10,185	4,285
Public Works	16	23,436	16,936	25,588
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,455	1,330	1,556
Community and Economic Development	19	0	0	0
General Government	20	11,026	10,629	10,711
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	46,268	39,080	42,140
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	46,268	39,080	42,140
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	46,268	39,080	42,140
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,704	-6,515	1,412
Beginning Fund Balance July 1	29	107,399	113,914	112,502
Ending Fund Balance June 30	30	100,695	107,399	113,914

