

31-292

Adoption of Budget and Certification of City Taxes

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

The City of: FARLEY County Name: DUBUQUE 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		563,744,3475 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	49,350,345	48,832,765	1,537
Debt Service Value	3a	65,264,566	64,746,986	
Ag Land	4a	346,351		

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	5 142,900	141,401	43 2.89562	
-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	0	52 0.00000	
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)			25 142,900	141,401		
384.1	3.00375	Ag Land	26 1,040	1,040	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 143,940	142,441		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000	
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000	
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000	
Sub Total Special Revenue Levies (28+32)			33 0	0		
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 0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 369,824	366,891	70 5.66654	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
Total Property Taxes (27+39+40+41)			42 513,764	509,332	72 8.56216	

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 **FARLEY**

		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	401,982	130,581	274,821	71,585	0	0	878,969	349,367	1,228,336	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	625,149	146,832	114,893	803,877	18,754	0	1,709,505	431,236	2,140,741	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	620,685	177,753	155,113	909,515	18,754	0	1,881,820	425,717	2,307,537	
Ending Fund Balance June 30 (pg 12, line 270) *	4	406,446	99,660	234,601	-34,053	0	0	706,654	354,886	1,061,540	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	406,446	99,660	234,601	-34,053	0	0	706,654	354,886	1,061,540	
Re-Est Revenues	6	543,744	144,478	183,362	683,998	0	0	1,555,582	429,052	1,984,634	
Re-Est Expenditures	7	655,107	172,427	328,265	706,693	0	0	1,862,492	521,869	2,384,361	
Ending Fund Balance	8	295,083	71,711	89,698	-56,748	0	0	399,744	262,069	661,813	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	295,083	71,711	89,698	-56,748	0	0	399,744	262,069	661,813	
Revenues	10	429,595	148,320	292,981	746,900	0	0	1,617,796	417,200	2,034,996	
Expenditures	11	543,217	143,515	308,331	688,862	0	0	1,683,925	522,900	2,206,825	
Ending Fund Balance	12	181,461	76,516	74,348	1,290	0	0	333,615	156,369	489,984	

* 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 FARLEY

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	87,861							87,861	84,314	104,619
Jail	2								0	0	0
Emergency Management	3	9,800							9,800	8,300	3,061
Flood Control	4								0	0	0
Fire Department	5	32,183							32,183	34,775	35,060
Ambulance	6	18,535							18,535	22,450	15,318
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	148,379	0	0			0		148,379	149,839	158,058
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,141	96,515						159,656	251,375	315,669
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,500	21,860
Traffic Control and Safety	15	3,000							3,000	5,000	2,912
Snow Removal	16	27,360							27,360	30,946	9,780
Highway Engineering	17								0	0	0
Street Cleaning	18	0							0	3,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	64,385							64,385	63,700	69,698
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	157,886	118,515	0			0		276,401	376,521	419,919
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	45,962							45,962	45,194	35,976
Museum, Band and Theater	32								0	0	0
Parks	33	28,648							28,648	37,469	23,372
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	74,610	0	0			0		74,610	82,663	59,348

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								0	0	0
Economic Development	40			198,765					198,765	224,942	50,290
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			10,500					10,500	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	209,265			0		209,265	224,942	50,290
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,293							9,293	9,282	6,820
Clerk, Treasurer, & Finance Adm.	47	71,458							71,458	69,515	55,854
Elections	48	1,500							1,500	0	1,260
Legal Services & City Attorney	49	8,000							8,000	10,000	9,500
City Hall & General Buildings	50	72,091							72,091	104,714	62,679
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	162,342	0	0			0		162,342	193,511	136,113
DEBT SERVICE											
Gov Capital Projects	55				668,862				0	0	16,762
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	16,762
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	543,217	118,515	209,265	668,862	0	0		1,539,859	1,684,169	1,594,033
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							174,857	174,857	132,306	89,600
Sewer Utility	60							128,333	128,333	140,270	116,372
Electric Utility	61							0	0	0	0
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							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							303,190	303,190	272,576	205,972
TOTAL ALL EXPENDITURES (lines 58+74)	74	543,217	118,515	209,265	668,862	0	0	303,190	1,843,049	1,956,745	1,800,005
Regular Transfers Out	75		25,000		20,000			219,710	264,710	324,293	402,709
Internal TIF Loan / Repayment Transfers Out	76			99,066					99,066	103,323	104,823
Total ALL Transfers Out	77	0	25,000	99,066	20,000	0	0	219,710	363,776	427,616	507,532
Total Expenditures & Fund Transfers Out (lines 75+78)	78	543,217	143,515	308,331	688,862	0	0	522,900	2,206,825	2,384,361	2,307,537
Ending Fund Balance June 30	79	181,461	76,516	74,348	1,290	0	0	156,369	489,984	661,813	1,061,540

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											
	1	142,441	0		366,891	0			509,332	460,721	423,013
	2								0	0	0
	3	142,441	0		366,891	0			509,332	460,721	423,013
	4								0	0	0
	5			292,781					292,781	182,862	114,226
Other City Taxes:											
	6	1,499	0		2,933	0			4,432	4,380	4,342
	7								0	0	7,228
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	180,000							180,000	180,000	184,426
	13	181,499	0		2,933	0			184,432	184,380	195,996
	14	5,155							5,155	6,197	6,754
	15	11,000		200	1,100			2,000	14,300	25,378	19,498
Intergovernmental:											
	16								0	0	18,187
	17		148,320						148,320	144,478	145,786
	18								0	0	0
	19	16,500							16,500	16,500	12,636
	20	16,500	148,320	0	0	0		0	164,820	160,978	176,609
Charges for Fees & Service:											
	21							189,200	189,200	183,900	197,638
	22							226,000	226,000	243,152	224,030
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	55,400							55,400	55,400	56,561
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	11,500							11,500	14,451	14,354
	34	66,900	0		0	0		415,200	482,100	496,903	492,583
	35				12,200				12,200	22,719	169,446
	36	6,100							6,100	16,880	16,330
Other Financing Sources:											
	37				264,710				264,710	324,293	402,709
	38				99,066				99,066	103,323	104,823
	39	0	0	0	363,776	0	0	0	363,776	427,616	507,532
	40								0	0	18,754
	41								0	0	0
	42	0	0	0	363,776	0	0	0	363,776	427,616	526,286
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	429,595	148,320	292,981	746,900	0	0	417,200	2,034,996	1,984,634	2,140,741
	44	295,083	71,711	89,698	-56,748	0	0	262,069	661,813	1,061,540	1,228,336
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	724,678	220,031	382,679	690,152	0	0	679,269	2,696,809	3,046,174	3,369,077

CITY OF FARLEY

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	142,441	0		366,891	0			509,332	460,721	423,013
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	142,441	0		366,891	0			509,332	460,721	423,013
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			292,781					292,781	182,862	114,226
Other City Taxes	6	181,499	0		2,933	0			184,432	184,380	195,996
Licenses & Permits	7	5,155	0					0	5,155	6,197	6,754
Use of Money and Property	8	11,000	0	200	1,100	0	0	2,000	14,300	25,378	19,498
Intergovernmental	9	16,500	148,320	0	0	0		0	164,820	160,978	176,609
Charges for Fees & Service	10	66,900	0		0	0	0	415,200	482,100	496,903	492,583
Special Assessments	11	0	0		12,200	0		0	12,200	22,719	169,446
Miscellaneous	12	6,100	0		0	0	0	0	6,100	16,880	16,330
Sub-Total Revenues	13	429,595	148,320	292,981	383,124	0	0	417,200	1,671,220	1,557,018	1,614,455
Other Financing Sources:											
Total Transfers In	14	0	0	0	363,776	0	0	0	363,776	427,616	507,532
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	18,754
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	429,595	148,320	292,981	746,900	0	0	417,200	2,034,996	1,984,634	2,140,741
Expenditures & Other Financing Uses											
Public Safety	18	148,379	0	0			0		148,379	149,839	158,058
Public Works	19	157,886	118,515	0			0		276,401	376,521	419,919
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	74,610	0	0			0		74,610	82,663	59,348
Community and Economic Development	22	0	0	209,265			0		209,265	224,942	50,290
General Government	23	162,342	0	0			0		162,342	193,511	136,113
Debt Service	24	0	0	0	668,862		0		668,862	656,693	753,543
Capital Projects	25	0	0	0	0	0	0		0	0	16,762
Total Government Activities Expenditures	26	543,217	118,515	209,265	668,862	0	0		1,539,859	1,684,169	1,594,033
Business Type Proprietary: Enterprise & ISF	27							303,190	303,190	272,576	205,972
Total Gov & Bus Type Expenditures	28	543,217	118,515	209,265	668,862	0	0	303,190	1,843,049	1,956,745	1,800,005
Total Transfers Out	29	0	25,000	99,066	20,000	0	0	219,710	363,776	427,616	507,532
Total ALL Expenditures/Fund Transfers Out	30	543,217	143,515	308,331	688,862	0	0	522,900	2,206,825	2,384,361	2,307,537
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-113,622	4,805	-15,350	58,038	0	0	-105,700	-171,829	-399,727	-166,796
Beginning Fund Balance July 1	33	295,083	71,711	89,698	-56,748	0	0	262,069	661,813	1,061,540	1,228,336
Ending Fund Balance June 30	34	181,461	76,516	74,348	1,290	0	0	156,369	489,984	661,813	1,061,540

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

City Name: FARLEY

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	COMBINED NOTES REFINANCE 2013	2,050,000	11-08-12	215,000	30,916		245,916	35,831	210,085
-2	2004 SEWER IMPROVEMENT PROJ -WWTP	1,650,000		78,000	35,945		113,945	113,945	0
-3	2007 WATER TOWER SYSTEM IMPROVEMENT	1,474,000		68,000	37,765		105,765	105,765	0
-4	STREET IMPROVEMENT - 1ST STREET	2,225,000	6-08-10	140,000	63,236		203,236	43,497	159,739
-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			501,000	167,862	0	668,862	299,038	369,824

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

Fiscal Year
2014

City Name: FARLEY

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
			501,000	167,862	0	668,862	299,038	369,824

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **FARLEY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/13 at 6:00PM
(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 \$ 8.56216

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.

563.744.3745
phone number

Danielle Vanderah Hartke
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	509,332	460,721	423,013
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	509,332	460,721	423,013
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	292,781	182,862	114,226
Other City Taxes	6	184,432	184,380	195,996
Licenses & Permits	7	5,155	6,197	6,754
Use of Money and Property	8	14,300	25,378	19,498
Intergovernmental	9	164,820	160,978	176,609
Charges for Fees & Service	10	482,100	496,903	492,583
Special Assessments	11	12,200	22,719	169,446
Miscellaneous	12	6,100	16,880	16,330
Other Financing Sources	13	363,776	427,616	526,286
Total Revenues and Other Sources	14	2,034,996	1,984,634	2,140,741
Expenditures & Other Financing Uses				
Public Safety	15	148,379	149,839	158,058
Public Works	16	276,401	376,521	419,919
Health and Social Services	17	0	0	0
Culture and Recreation	18	74,610	82,663	59,348
Community and Economic Development	19	209,265	224,942	50,290
General Government	20	162,342	193,511	136,113
Debt Service	21	668,862	656,693	753,543
Capital Projects	22	0	0	16,762
Total Government Activities Expenditures	23	1,539,859	1,684,169	1,594,033
Business Type / Enterprises	24	303,190	272,576	205,972
Total ALL Expenditures	25	1,843,049	1,956,745	1,800,005
Transfers Out	26	363,776	427,616	507,532
Total ALL Expenditures/Transfers Out	27	2,206,825	2,384,361	2,307,537
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-171,829	-399,727	-166,796
Beginning Fund Balance July 1	29	661,813	1,061,540	1,228,336
Ending Fund Balance June 30	30	489,984	661,813	1,061,540

RECEIVED

31-292

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MAY 27 2014

MAY 22 2014

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

DUBUQUE COUNTY AUDITOR

To the Auditor of DUBUQUE County, Iowa:

The City Council of FARLEY in said County/Counties met on May 19, 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. 22-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014

(AS AMENDED LAST ON FARLEY.)

Be it Resolved by the Council of the City of FARLEY

Section 1. Following notice published May 7, 2014

and the public hearing held, May 19, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 509,332	0	509,332
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 509,332	0	509,332
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 292,781	0	292,781
Other City Taxes	6 184,432	0	184,432
Licenses & Permits	7 5,155	525	5,680
Use of Money and Property	8 14,300	700	15,000
Intergovernmental	9 164,820	9,286	174,106
Charges for Services	10 482,100	6,750	488,850
Special Assessments	11 12,200	0	12,200
Miscellaneous	12 6,100	1,215	7,315
Other Financing Sources	13 363,776	53,245	417,021
Total Revenues and Other Sources	14 2,034,996	71,721	2,106,717
Expenditures & Other Financing Uses			
Public Safety	15 148,379	2,000	150,379
Public Works	16 276,401	71,997	348,398
Health and Social Services	17 0	0	0
Culture and Recreation	18 74,610	0	74,610
Community and Economic Development	19 209,265	-4,962	204,303
General Government	20 162,342	21,358	183,700
Debt Service	21 668,862	8,797	677,659
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 1,539,859	99,190	1,639,049
Business Type / Enterprises	24 303,190	349	303,539
Total Gov Activities & Business Expenditures	25 1,843,049	99,539	1,942,588
Transfers Out	26 363,776	18,797	382,573
Total Expenditures/Transfers Out	27 2,206,825	118,336	2,325,161
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -171,829	-46,615	-218,444
Beginning Fund Balance July 1	29 661,813	0	661,813
Ending Fund Balance June 30	30 489,984	-46,615	443,369

Passed this 19th day of May 2014

Assembly Johnson
Signature
City Clerk/Finance Officer

Jay R. Heffel
Signature
Mayor