

07-052

Adoption of Budget and Certification of City Taxes

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

The City of: La Porte City County Name: BLACK HAWK Date Budget Adopted: 02/25/13
 (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.

(319)342-3396		_____ Signature	
Telephone Number		Signature	
January 1, 2012 Property Valuations			
County Auditor Date Stamp		Last Official Census	
		With Gas & Electric	
		Regular 2a	57,457,935 2b
		Debt Service Value 3a	62,488,661 3b
		Ag Land 4a	949,873
		Without Gas & Electric	
		57,314,313	
		62,345,039	
		2,285	

				TAXES LEVIED			
		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Property Taxes	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied			
384.1	8.10000	Regular General levy	465,409	464,246	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	46,253	46,137	52	0.80499	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	3,171	3,163	465	0.05519	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
		Total General Fund Regular Levies (5 thru 24)	514,833	513,546			
384.1	3.00375	Ag Land	2,853	2,853	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	517,686	516,399		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	104,945	104,683		1.82647	
Rules	Amt Nec	Other Employee Benefits	45,660	45,546		0.79467	
		Total Employee Benefit Levies (29,30,31)	150,605	150,228	65	2.62113	
		Sub Total Special Revenue Levies (28+32)	150,605	150,228			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
		Total SSMID	0	0		Do Not Add	
		Total Special Revenue Levies	150,605	150,228			
384.4	Amt Nec	Debt Service Levy 76.10(6)	246,016	245,451	70	3.93697	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
		Total Property Taxes (27+39+40+41)	914,307	912,078	72	15.51828	

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

La Porte City

(1) *Annual Report FY 2012		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	581,624	905,483	2,738	1,213	94,208	169,887	1,755,153	387,976	2,143,129
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,455,880	467,413	168,038	2,201,602	1,860,976	94,875	6,248,784	375,662	6,624,446
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,523,898	434,329	167,215	1,312,924	932,134	30,815	4,401,315	398,410	4,799,725
Ending Fund Balance June 30 (pg 12, line 270) *	4	513,606	938,567	3,561	889,891	1,023,050	233,947	3,602,622	365,228	3,967,850
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	513,606	938,567	3,561	889,891	1,023,050	233,947	3,602,622	365,228	3,967,850
Re-Est Revenues	6	1,391,023	453,126	152,968	305,412	154,000	7,350	2,463,879	410,220	2,874,099
Re-Est Expenditures	7	1,394,328	454,076	147,918	305,412	932,600	38,500	3,272,834	588,303	3,861,137
Ending Fund Balance	8	510,301	937,617	8,611	889,891	244,450	202,797	2,793,667	187,145	2,980,812
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	510,301	937,617	8,611	889,891	244,450	202,797	2,793,667	187,145	2,980,812
Revenues	10	1,521,027	474,640	146,633	484,370	1,060,500	16,950	3,704,120	1,606,078	5,310,198
Expenditures	11	1,536,450	900,852	146,634	1,437,460	1,012,500	4,100	5,037,996	1,691,463	6,729,459
Ending Fund Balance	12	494,878	511,405	8,610	-63,199	292,450	215,647	1,459,791	101,760	1,561,551

* 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 La Porte City

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.	<input type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>3,171</u>	<u>3,163</u>
3 TOTAL FOR FISCAL YEAR 2014	3,171	3,163

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	333,758	47,400				0		381,158	381,680	391,998
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	71,800	6,850						78,650	76,465	204,050
Ambulance	6								0	0	0
Building Inspections	7	51,053	4,500						55,553	54,940	55,610
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	750	720
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	457,361	58,750	0			0		516,111	513,835	652,378
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	132,700	366,640						499,340	471,000	312,941
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	32,000	24,790
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	360,470	18,700						379,170	163,830	154,508
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	518,170	385,340	0			0		903,510	666,830	492,239
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	4,790							4,790	4,619	3,148
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,894							2,894	2,894	2,194
TOTAL (lines 23 - 29)	30	7,684	0	0			0		7,684	7,513	5,342
CULTURE & RECREATION											
Library Services	31	103,900	8,400						112,300	88,558	88,659
Museum, Band and Theater	32	61,559	4,910				0		66,469	61,560	88,294
Parks	33	28,547	1,100						29,647	91,687	29,969
Recreation	34	122,367	8,600						130,967	118,365	161,030
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	13,110	800				0		13,910	14,100	14,177
Other Culture and Recreation	37	2,500							2,500	2,500	2,000
TOTAL (lines 31 - 37)	38	332,983	23,810	0			0		356,793	377,770	385,129

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	33,250		1,590					34,840	161,718	166,570
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	33,250	0	1,590			0		34,840	161,718	166,570
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,700		925					9,625	9,584	9,521
Clerk, Treasurer, & Finance Adm.	47	51,217		8,800					60,017	58,465	57,769
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	67,585		370					67,955	71,057	77,485
Tort Liability	51								0	0	0
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	127,502	10,095	0			0		137,597	139,106	144,775
DEBT SERVICE											
Gov Capital Projects	55				437,460				437,460	305,412	312,924
TIF Capital Projects	56					961,500			961,500	902,600	85,716
TOTAL CAPITAL PROJECTS	57	0	0	0		961,500	0		961,500	902,600	85,716
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,476,950	477,995	1,590	437,460	961,500	0		3,355,495	3,074,784	2,245,073
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							1,373,407	1,373,407	471,218	302,712
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							240,746	240,746	82,085	75,698
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							1,614,153	1,614,153	553,303	378,410
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,476,950	477,995	1,590	437,460	961,500	0	1,614,153	4,969,648	3,628,087	2,623,483
Regular Transfers Out	75	59,500	422,857		1,000,000	51,000	4,100	77,310	1,614,767	228,500	2,171,117
Internal TIF Loan / Repayment Transfers Out	76			145,044					145,044	4,550	5,125
Total ALL Transfers Out	77	59,500	422,857	145,044	1,000,000	51,000	4,100	77,310	1,759,811	233,050	2,176,242
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,536,450	900,852	146,634	1,437,460	1,012,500	4,100	1,691,463	6,729,459	3,861,137	4,799,725
Ending Fund Balance June 30	79	494,878	511,405	8,610	-63,199	292,450	215,647	101,760	1,561,551	2,980,812	3,967,850

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	516,399	150,228		245,451	0			912,078	831,832	781,888
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	516,399	150,228		245,451	0			912,078	831,832	781,888
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			146,633					146,633	147,918	168,031
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,287	377		565	0			2,229	2,064	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	295,000							295,000	290,000	293,716
Subtotal - Other City Taxes (lines 6 thru 12)	13	296,287	377		565	0			297,229	292,064	293,716
Licenses & Permits	14	31,025							31,025	23,825	22,815
Use of Money & Property	15	21,250	2,100		0	2,000	4,000	3,000	32,350	26,300	24,524
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	17,445
Road Use Taxes	17		215,000						215,000	210,000	216,735
Other State Grants & Reimbursements	18	10,400	17,435						27,835	27,835	74,150
Local Grants & Reimbursements	19	64,095				0		3,759	67,854	266,724	100,053
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,495	232,435	0	0	0		3,759	310,689	504,559	408,383
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							312,852	312,852	308,620	281,636
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	212,780							212,780	184,230	184,740
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	30,425						90,000	120,425	150,100	143,249
Subtotal - Charges for Service (lines 21 thru 33)	34	243,205	0		0	0	0	402,852	646,057	642,950	609,625
Special Assessments	35								0	0	0
Miscellaneous	36	107,076	2,500			0	12,950	300	122,826	120,301	210,021
Other Financing Sources:											
Regular Operating Transfers In	37	230,790	87,000		93,310	1,007,500		196,167	1,614,767	228,500	2,171,117
Internal TIF Loan Transfers In	38			0	145,044				145,044	4,550	5,125
Subtotal ALL Operating Transfers In	39	230,790	87,000	0	238,354	1,007,500	0	196,167	1,759,811	233,050	2,176,242
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0			1,000,000	1,000,000	0	1,904,640
Proceeds of Capital Asset Sales	41	500	0			51,000			51,500	51,300	24,561
Subtotal-Other Financing Sources (lines 38 thru 40)	42	231,290	87,000	0	238,354	1,058,500	0	1,196,167	2,811,311	284,350	4,105,443
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,521,027	474,640	146,633	484,370	1,060,500	16,950	1,606,078	5,310,198	2,874,099	6,624,446
Beginning Fund Balance July 1	44	510,301	937,617	8,611	889,891	244,450	202,797	187,145	2,980,812	3,967,850	2,143,129
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,031,328	1,412,257	155,244	1,374,261	1,304,950	219,747	1,793,223	8,291,010	6,841,949	8,767,575

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	516,399	150,228		245,451	0			912,078	831,832	781,888
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	516,399	150,228		245,451	0			912,078	831,832	781,888
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			146,633					146,633	147,918	168,031
Other City Taxes	6	296,287	377		565	0			297,229	292,064	293,716
Licenses & Permits	7	31,025	0					0	31,025	23,825	22,815
Use of Money and Property	8	21,250	2,100	0	0	2,000	4,000	3,000	32,350	26,300	24,524
Intergovernmental	9	74,495	232,435	0	0	0		3,759	310,689	504,559	408,383
Charges for Fees & Service	10	243,205	0		0	0	0	402,852	646,057	642,950	609,625
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	107,076	2,500		0	0	12,950	300	122,826	120,301	210,021
Sub-Total Revenues	13	1,289,737	387,640	146,633	246,016	2,000	16,950	409,911	2,498,887	2,589,749	2,519,003
Other Financing Sources:											
Total Transfers In	14	230,790	87,000	0	238,354	1,007,500	0	196,167	1,759,811	233,050	2,176,242
Proceeds of Debt	15	0	0	0	0	0		1,000,000	1,000,000	0	1,904,640
Proceeds of Capital Asset Sales	16	500	0	0	0	51,000	0	0	51,500	51,300	24,561
Total Revenues and Other Sources	17	1,521,027	474,640	146,633	484,370	1,060,500	16,950	1,606,078	5,310,198	2,874,099	6,624,446
Expenditures & Other Financing Uses											
Public Safety	18	457,361	58,750	0			0		516,111	513,835	652,378
Public Works	19	518,170	385,340	0			0		903,510	666,830	492,239
Health and Social Services	20	7,684	0	0			0		7,684	7,513	5,342
Culture and Recreation	21	332,983	23,810	0			0		356,793	377,770	385,129
Community and Economic Development	22	33,250	0	1,590			0		34,840	161,718	166,570
General Government	23	127,502	10,095	0			0		137,597	139,106	144,775
Debt Service	24	0	0	0	437,460		0		437,460	305,412	312,924
Capital Projects	25	0	0	0		961,500	0		961,500	902,600	85,716
Total Government Activities Expenditures	26	1,476,950	477,995	1,590	437,460	961,500	0		3,355,495	3,074,784	2,245,073
Business Type Proprietary: Enterprise & ISF	27							1,614,153	1,614,153	553,303	378,410
Total Gov & Bus Type Expenditures	28	1,476,950	477,995	1,590	437,460	961,500	0	1,614,153	4,969,648	3,628,087	2,623,483
Total Transfers Out	29	59,500	422,857	145,044	1,000,000	51,000	4,100	77,310	1,759,811	233,050	2,176,242
Total ALL Expenditures/Fund Transfers Out	30	1,536,450	900,852	146,634	1,437,460	1,012,500	4,100	1,691,463	6,729,459	3,861,137	4,799,725
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-15,423	-426,212	-1	-953,090	48,000	12,850	-85,385	-1,419,261	-987,038	1,824,721
Beginning Fund Balance July 1	33	510,301	937,617	8,611	889,891	244,450	202,797	187,145	2,980,812	3,967,850	2,143,129
Ending Fund Balance June 30	34	494,878	511,405	8,610	-63,199	292,450	215,647	101,760	1,561,551	2,980,812	3,967,850

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

City Name: La Porte City

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 2004 Street Project	600,000	July 2004	75,000	3,188	500	78,688		78,688
-2 2005 Family Aquatic Center	2,080,000	December 2005	135,000	48,330	500	183,830	145,044	38,786
-3 2006 Sweet Subdivision	920,000	October 2006	80,000	16,835	500	97,335	51,000	46,335
-4 2012 Street Project	1,920,000	April 2012	35,000	42,108	500	77,608	42,310	35,298
-5 2014 Pre-Levy	46,909	April 2013	35,000	11,909	0	46,909		46,909
-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			360,000	122,370	2,000	484,370	238,354	246,016

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of La Porte City, Iowa

The City Council will conduct a public hearing on the proposed Budget at 202 Main Street, La Porte City, IA
on 02/25/2013 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 \$ 15.51828
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)342-3396
phone number

JANE WHITTLESEY
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	912,078	831,832	781,888
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	912,078	831,832	781,888
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	146,633	147,918	168,031
Other City Taxes	6	297,229	292,064	293,716
Licenses & Permits	7	31,025	23,825	22,815
Use of Money and Property	8	32,350	26,300	24,524
Intergovernmental	9	310,689	504,559	408,383
Charges for Fees & Service	10	646,057	642,950	609,625
Special Assessments	11	0	0	0
Miscellaneous	12	122,826	120,301	210,021
Other Financing Sources	13	2,811,311	284,350	4,105,443
Total Revenues and Other Sources	14	5,310,198	2,874,099	6,624,446
Expenditures & Other Financing Uses				
Public Safety	15	516,111	513,835	652,378
Public Works	16	903,510	666,830	492,239
Health and Social Services	17	7,684	7,513	5,342
Culture and Recreation	18	356,793	377,770	385,129
Community and Economic Development	19	34,840	161,718	166,570
General Government	20	137,597	139,106	144,775
Debt Service	21	437,460	305,412	312,924
Capital Projects	22	961,500	902,600	85,716
Total Government Activities Expenditures	23	3,355,495	3,074,784	2,245,073
Business Type / Enterprises	24	1,614,153	553,303	378,410
Total ALL Expenditures	25	4,969,648	3,628,087	2,623,483
Transfers Out	26	1,759,811	233,050	2,176,242
Total ALL Expenditures/Transfers Out	27	6,729,459	3,861,137	4,799,725
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,419,261	-987,038	1,824,721
Beginning Fund Balance July 1	29	2,980,812	3,967,850	2,143,129
Ending Fund Balance June 30	30	1,561,551	2,980,812	3,967,850

RECEIVED

07-052

JUN 04 2014

FILED
GRANT VEEDER
AUDITOR

IOWA DEPT. OF
CITY BUDGET AMENDMENT CERTIFICATION RESOLUTION

2014 MAY 28 P 2:10

To the Auditor of BLACK HAWK County, Iowa:

The City Council of LA PORTE CITY in said County/Countries met on 5/27/2014

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. 14-33

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON LA PORTE CITY.)

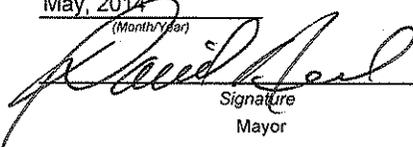
Be it Resolved by the Council of the City of LA PORTE CITY

Section 1. Following notice published and the public hearing held, 5/27/2014 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	1 912,078	0	912,078
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 912,078	0	912,078
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 146,633	0	146,633
Other City Taxes	6 297,229	0	297,229
Licenses & Permits	7 31,025	5,500	36,525
Use of Money and Property	8 32,350	10,315	42,665
Intergovernmental	9 310,689	54,919	365,608
Charges for Services	10 646,057	10,100	656,157
Special Assessments	11 0	0	0
Miscellaneous	12 122,826	45,300	168,126
Other Financing Sources	13 2,811,311	-906,165	1,905,146
Total Revenues and Other Sources	14 5,310,198	-780,031	4,530,167
Expenditures & Other Financing Uses			
Public Safety	15 516,111	12,410	528,521
Public Works	16 903,510	361,585	1,265,095
Health and Social Services	17 7,684	3,500	11,184
Culture and Recreation	18 356,793	162,155	518,948
Community and Economic Development	19 34,840	9,100	43,940
General Government	20 137,597	11,700	149,297
Debt Service	21 437,460	-19,200	418,260
Capital Projects	22 961,500	-194,000	767,500
Total Government Activities Expenditures	23 3,355,495	347,250	3,702,745
Business Type / Enterprises	24 1,614,153	-983,030	631,123
Total Gov Activities & Business Expenditures	25 4,969,648	-635,780	4,333,868
Transfers Out	26 1,759,811	86,835	1,846,646
Total Expenditures/Transfers Out	27 6,729,459	-548,945	6,180,514
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -1,419,261	-231,086	-1,650,347
29			
Beginning Fund Balance July 1	30 3,789,928	0	3,789,928
Ending Fund Balance June 30	31 2,370,667	-231,086	2,139,581

Passed this 27th day of May, 2014


Signature
City Clerk/Finance Officer


Signature
Mayor

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

FILED
GRANT VEEDER

2014 MAY 28 P 2:10

To: City of La Porte City Council

At a meeting of the La Porte City Utilities Board, held after public hearing as
(Governing Board)

required by law, on 5/21/2014, the proposed budget for FY 13-14
(xx/xx/xx) (specify fiscal or calendar and year)

was adopted as summarized and attached hereto.

Telephone
Area Code 319-342-3139

Tami Keune Board Secretary
(signature)

Address 403 Main St
La Porte City, IA 50651

Record of Public Hearing and Adoption of Budget Amendment:

On 5/21/2014, the La Porte City Utilities Board met for the purpose
(xx/xx/xx)
of conducting a public hearing to amend the FY 13-14 budget as published. Notice of time and place of
(specify fiscal or calendar and year)
hearing had been published on 5/7/2014 in the Progress Review and the affidavit of publication
(xx/xx/xx) (newspaper)
was available to file with the City Council.
The budget amendment was considered and taxpayers and residents heard for and against said estimate were as follows:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:
A RESOLUTION ADOPTING THE AMENDMENT TO Fiscal YEAR ENDING 6/30/2014 BUDGET
(specify fiscal or calendar) (xx/xx/xx)
BE IT RESOLVED by the La Porte City Utilities Board: The budget for Fiscal
(specify fiscal or calendar)
ending 6/30/2014 as set forth in the Adopted Budget Summary and in the detailed budget in
(xx/xx/xx)
support thereof showing the estimated revenues and expenditures for said calendar year in accordance with the summary
And detail as adopted.

Passed and approved on, 5/21/2014 by the following vote: (list names)
(xx/xx/xx)

Ayes: Jon Barr
Tami Keune
Shawn Mehlert

Nays: _____

Absent: _____

Jon Barr
(signature)
Tami Keune
(signature)

Chairperson

Secretary

RECEIVED

07-052

JUN 04 2014

FILED
GRANT VEEDER
AUDITOR

IOWA DEPT. OF
CITY BUDGET AMENDMENT CERTIFICATION RESOLUTION

2014 MAY 28 P 2:10

To the Auditor of BLACK HAWK County, Iowa:

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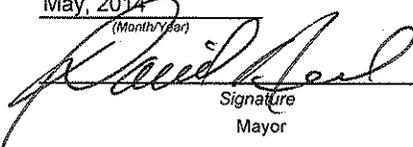
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Delinquent Property Taxes	4 0	0	0
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Passed this 27th day of May, 2014


Signature
City Clerk/Finance Officer


Signature
Mayor

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

FILED
GRANT VEEDER

2014 MAY 28 P 2:10

To: City of La Porte City Council

At a meeting of the La Porte City Utilities Board, held after public hearing as
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And detail as adopted.

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(xx/xx/xx)

Ayes: Jon Barr
Tami Keune
Shawn Mehlert

Nays: _____

Absent: _____

Jon Barr
(signature)
Tami Keune
(signature)

Chairperson
Secretary