

57-546

Adoption of Budget and Certification of City Taxes

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

The City of: LISBON County Name: LINN 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.

319-455-2459

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	63,224,927	2b	Without Gas & Electric	61,744,437	2,152
Debt Service Value	3a		67,721,211			66,240,721	
Ag Land	4a		664,710				

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	512,122	500,130	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	28,863	28,187	0.45651
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)			540,985	528,317	
384.1	3.00375	Ag Land	1,997	1,997	3.00375
Total General Fund Tax Levies (25 + 26)			542,982	530,314	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	17,071	16,671	0.27000
384.6	Amt Nec	Police & Fire Retirement	15,242	14,885	0.24108
	Amt Nec	FICA & IPERS (if general fund at levy limit)	51,142	49,944	0.80889
Rules	Amt Nec	Other Employee Benefits	103,680	101,252	1.63986
Total Employee Benefit Levies (29,30,31)			170,064	166,082	2.68983
Sub Total Special Revenue Levies (28+32)			187,135	182,753	
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			187,135	182,753	
384.4	Amt Nec	Debt Service Levy 76.10(6)	162,670	159,114	2.40205
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			892,787	872,181	13.91839

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 LISBON

		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	583,001	599,743	114,262	18,767	-98,337	68,862	1,286,298	676,697	1,962,995	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	769,071	654,989	202,815	1,141,593	3,396,443	2,725	6,167,636	636,557	6,804,193	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	851,249	1,162,028	451,723	1,066,813	1,444,952		4,976,765	914,876	5,891,641	
Ending Fund Balance June 30 (pg 12, line 270) *	4	500,823	92,704	-134,646	93,547	1,853,154	71,587	2,477,169	398,378	2,875,547	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	500,823	92,704	-134,646	93,547	1,853,154	71,587	2,477,169	398,378	2,875,547	
Re-Est Revenues	6	795,344	651,326	292,946	853,474	379,189	1,500	2,973,779	798,282	3,772,061	
Re-Est Expenditures	7	829,574	685,110	167,598	853,474	2,613,434	0	5,149,190	1,017,640	6,166,830	
Ending Fund Balance	8	466,593	58,920	-9,298	93,547	-381,091	73,087	301,758	179,020	480,778	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	466,593	58,920	-9,298	93,547	-381,091	73,087	301,758	179,020	480,778	
Revenues	10	763,226	662,303	264,056	809,691	200,000	1,000	2,700,276	793,188	3,493,464	
Expenditures	11	804,322	685,560	162,536	809,690	200,000	0	2,662,108	793,877	3,455,985	
Ending Fund Balance	12	425,497	35,663	92,222	93,548	-381,091	74,087	339,926	178,331	518,257	

* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	211,658	72,003						283,661	227,975	216,773
Jail	2								0	0	0
Emergency Management	3	3,610							3,610	3,600	3,945
Flood Control	4								0	0	0
Fire Department	5	57,493	6,180						63,673	55,623	97,240
Ambulance	6	3,500							3,500	3,500	1,750
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,250	795
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	277,261	78,183	0			0		355,444	291,948	320,503
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		216,796						216,796	229,538	255,006
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,000						28,000	28,000	25,573
Traffic Control and Safety	15		2,500						2,500	2,000	2,419
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	247,296	0			0		247,296	259,538	282,998
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	73,869	6,605						80,474	72,396	72,296
Museum, Band and Theater	32								0	0	0
Parks	33	54,950	8,964						63,914	101,733	55,581
Recreation	34	35,720	3,748						39,468	51,555	37,254
Cemetery	35	34,759	1,862						36,621	38,247	31,970
Community Center, Zoo, & Marina	36	12,000							12,000	10,300	10,300
Other Culture and Recreation	37	22,300							22,300	22,750	20,947
TOTAL (lines 31 - 37)	38	233,598	21,179	0			0		254,777	296,981	228,348

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	19,625							19,625	13,000	26,231
Economic Development	40	16,000		28,016					44,016	39,192	0
Housing and Urban Renewal	41								0	0	249,685
Planning & Zoning	42	8,190	738						8,928	6,955	6,000
Other Com & Econ Development	43	6,500							6,500	13,500	2,695
TOTAL (lines 39 - 44)	45	50,315	738	28,016			0		79,069	72,647	284,611
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,375	743						10,118	10,113	9,667
Clerk, Treasurer, & Finance Adm.	47	96,915	30,892						127,807	129,545	125,814
Elections	48	1,800							1,800	0	1,565
Legal Services & City Attorney	49	13,000							13,000	13,000	15,748
City Hall & General Buildings	50	36,026							36,026	33,148	48,261
Tort Liability	51	7,969							7,969	7,245	8,404
Other General Government	52	67,763	940						68,703	52,345	75,722
TOTAL (lines 46 - 52)	53	232,848	32,575	0			0		265,423	245,396	285,181
DEBT SERVICE											
Gov Capital Projects	55				647,020				647,020	699,709	920,506
TIF Capital Projects	56					200,000			200,000	2,549,416	1,405,899
TOTAL CAPITAL PROJECTS	57	0	0	0		200,000	0		200,000	2,549,416	1,405,899
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	794,022	379,971	28,016	647,020	200,000	0		2,049,029	4,415,635	3,728,046
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							233,196	233,196	228,181	311,770
Sewer Utility	60							272,114	272,114	259,593	307,284
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							128,034	128,034	127,450	126,570
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							633,344	633,344	615,224	745,624
TOTAL ALL EXPENDITURES (lines 58+74)	74	794,022	379,971	28,016	647,020	200,000	0	633,344	2,682,373	5,030,859	4,473,670
Regular Transfers Out	75	10,300	305,589		162,670			160,533	639,092	1,002,565	1,210,933
Internal TIF Loan / Repayment Transfers Out	76			134,520					134,520	133,406	207,038
Total ALL Transfers Out	77	10,300	305,589	134,520	162,670	0	0	160,533	773,612	1,135,971	1,417,971
Total Expenditures & Fund Transfers Out (lines 75+78)	78	804,322	685,560	162,536	809,690	200,000	0	793,877	3,455,985	6,166,830	5,891,641
Ending Fund Balance June 30	79	425,497	35,663	92,222	93,548	-381,091	74,087	178,331	518,257	480,778	2,875,547

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	530,314	182,753		159,114	0			872,181	806,191	830,844
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	530,314	182,753		159,114	0			872,181	806,191	830,844
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			174,536					174,536	140,540	138,246
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,668	4,382		3,556	0			20,606	20,725	5,322
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	13,500	12,458
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	15,000							15,000	15,000	13,563
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	34,000	265,000						299,000	301,000	278,055
Subtotal - Other City Taxes (lines 6 thru 12)	13	61,668	269,382		3,556	0			334,606	350,225	309,398
Licenses & Permits	14	26,425							26,425	14,621	33,073
Use of Money & Property	15	6,575						1,400	7,975	10,425	11,402
Intergovernmental:											
Federal Grants & Reimbursements	16								0	202,288	0
Road Use Taxes	17		207,668						207,668	0	204,120
Other State Grants & Reimbursements	18	33,200				180,000			213,200	55,924	5,839
Local Grants & Reimbursements	19	28,000							28,000	28,000	40,298
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,200	207,668	0	0	180,000		0	448,868	286,212	250,257
Charges for Fees & Service:											
Water Utility	21							294,350	294,350	296,048	195,096
Sewer Utility	22							363,138	363,138	361,638	266,369
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							134,300	134,300	134,300	137,547
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	25,130							25,130	24,130	39,985
Subtotal - Charges for Service (lines 21 thru 33)	34	25,130	0		0	0		791,788	816,918	816,116	638,997
Special Assessments	35		2,500						2,500	4,000	12,618
Miscellaneous	36	34,843					1,000		35,843	36,760	39,137
Other Financing Sources:											
Regular Operating Transfers In	37	17,071			602,021	20,000			639,092	1,002,565	1,210,933
Internal TIF Loan Transfers In	38			89,520	45,000				134,520	133,406	207,038
Subtotal ALL Operating Transfers In	39	17,071	0	89,520	647,021	20,000		0	773,612	1,135,971	1,417,971
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	107,000	3,122,250
Proceeds of Capital Asset Sales	41								0	64,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	17,071	0	89,520	647,021	20,000		0	773,612	1,306,971	4,540,221
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	763,226	662,303	264,056	809,691	200,000	1,000	793,188	3,493,464	3,772,061	6,804,193
Beginning Fund Balance July 1	44	466,593	58,920	-9,298	93,547	-381,091	73,087	179,020	480,778	2,875,547	1,962,995
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,229,819	721,223	254,758	903,238	-181,091	74,087	972,208	3,974,242	6,647,608	8,767,188

CITY OF

LISBON

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	530,314	182,753		159,114	0			872,181	806,191	830,844
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	530,314	182,753		159,114	0			872,181	806,191	830,844
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			174,536					174,536	140,540	138,246
Other City Taxes	6	61,668	269,382		3,556	0			334,606	350,225	309,398
Licenses & Permits	7	26,425	0					0	26,425	14,621	33,073
Use of Money and Property	8	6,575	0	0	0	0	0	1,400	7,975	10,425	11,402
Intergovernmental	9	61,200	207,668	0	0	180,000		0	448,868	286,212	250,257
Charges for Fees & Service	10	25,130	0		0	0	0	791,788	816,918	816,116	638,997
Special Assessments	11	0	2,500		0	0		0	2,500	4,000	12,618
Miscellaneous	12	34,843	0		0	0	1,000	0	35,843	36,760	39,137
Sub-Total Revenues	13	746,155	662,303	174,536	162,670	180,000	1,000	793,188	2,719,852	2,465,090	2,263,972
Other Financing Sources:											
Total Transfers In	14	17,071	0	89,520	647,021	20,000	0	0	773,612	1,135,971	1,417,971
Proceeds of Debt	15	0	0	0	0	0		0	0	107,000	3,122,250
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	64,000	0
Total Revenues and Other Sources	17	763,226	662,303	264,056	809,691	200,000	1,000	793,188	3,493,464	3,772,061	6,804,193
Expenditures & Other Financing Uses											
Public Safety	18	277,261	78,183	0			0		355,444	291,948	320,503
Public Works	19	0	247,296	0			0		247,296	259,538	282,998
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	233,598	21,179	0			0		254,777	296,981	228,348
Community and Economic Development	22	50,315	738	28,016			0		79,069	72,647	284,611
General Government	23	232,848	32,575	0			0		265,423	245,396	285,181
Debt Service	24	0	0	0	647,020		0		647,020	699,709	920,506
Capital Projects	25	0	0	0		200,000	0		200,000	2,549,416	1,405,899
Total Government Activities Expenditures	26	794,022	379,971	28,016	647,020	200,000	0		2,049,029	4,415,635	3,728,046
Business Type Proprietary: Enterprise & ISF	27							633,344	633,344	615,224	745,624
Total Gov & Bus Type Expenditures	28	794,022	379,971	28,016	647,020	200,000	0	633,344	2,682,373	5,030,859	4,473,670
Total Transfers Out	29	10,300	305,589	134,520	162,670	0	0	160,533	773,612	1,135,971	1,417,971
Total ALL Expenditures/Fund Transfers Out	30	804,322	685,560	162,536	809,690	200,000	0	793,877	3,455,985	6,166,830	5,891,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-41,096	-23,257	101,520	1	0	1,000	-689	37,479	-2,394,769	912,552
Beginning Fund Balance July 1	33	466,593	58,920	-9,298	93,547	-381,091	73,087	179,020	480,778	2,875,547	1,962,995
Ending Fund Balance June 30	34	425,497	35,663	92,222	93,548	-381,091	74,087	178,331	518,257	480,778	2,875,547

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

City Name: LISBON

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? (I)
-1 Well Project (271)	519,000	december 2008	21,000	12,600	1,050	34,650	34,650	0
-2 2004 CDBG SEWER (290) 1.2 MILLION	1,200,000	december 2006	58,000	24,245	2,500	84,745	84,745	0
-3 2005 GO BOND (208)	965,000	april 2006	65,000	19,340	500	84,840		84,840
-4 CITY HALL PROJECT -LOCAL OPTION TAX (209)	735,000	september 2011	245,000	5,513	500	251,013	251,013	0
-5 2011 BOND-2.395 MILL (210)	2,395,000	august 2011	125,000	55,972	500	181,472	103,642	77,830
-6 PD Car	28,939	february 2013	10,000	300		10,300	10,300	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			524,000	117,970	5,050	647,020	484,350	162,670

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

Fiscal Year
2014

City Name: LISBON

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
			524,000	117,970	5,050	647,020	484,350	162,670

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LISBON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 115 N Washington, City Hall
on 03/11/2013 at 7 p.m.
(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 \$ 13.91839

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.

319-455-2459
phone number

Tawnia Kakacek
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	872,181	806,191	830,844
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	872,181	806,191	830,844
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	174,536	140,540	138,246
Other City Taxes	6	334,606	350,225	309,398
Licenses & Permits	7	26,425	14,621	33,073
Use of Money and Property	8	7,975	10,425	11,402
Intergovernmental	9	448,868	286,212	250,257
Charges for Fees & Service	10	816,918	816,116	638,997
Special Assessments	11	2,500	4,000	12,618
Miscellaneous	12	35,843	36,760	39,137
Other Financing Sources	13	773,612	1,306,971	4,540,221
Total Revenues and Other Sources	14	3,493,464	3,772,061	6,804,193
Expenditures & Other Financing Uses				
Public Safety	15	355,444	291,948	320,503
Public Works	16	247,296	259,538	282,998
Health and Social Services	17	0	0	0
Culture and Recreation	18	254,777	296,981	228,348
Community and Economic Development	19	79,069	72,647	284,611
General Government	20	265,423	245,396	285,181
Debt Service	21	647,020	699,709	920,506
Capital Projects	22	200,000	2,549,416	1,405,899
Total Government Activities Expenditures	23	2,049,029	4,415,635	3,728,046
Business Type / Enterprises	24	633,344	615,224	745,624
Total ALL Expenditures	25	2,682,373	5,030,859	4,473,670
Transfers Out	26	773,612	1,135,971	1,417,971
Total ALL Expenditures/Transfers Out	27	3,455,985	6,166,830	5,891,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	37,479	-2,394,769	912,552
Beginning Fund Balance July 1	29	480,778	2,875,547	1,962,995
Ending Fund Balance June 30	30	518,257	480,778	2,875,547

RECEIVED

Received

MAY 30 2014

57-546

JUN 02 2014

Linn County Auditor

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of Lisbon in said County/Countries met on May 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. 44-2014

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

Be it Resolved by the Council of the City of Lisbon

Section 1. Following notice published May 15, 2014

and the public hearing held, May 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 27 day of May, 2014

Signature of Mayor, Passed this 27 day of May, 2014