

71-662

Adoption of Budget and Certification of City Taxes

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

The City of: PAULLINA County Name: O'BRIEN 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.

712-949-3428

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		1,056
Debt Service Value	3a	23,993,586	3b	23,911,793		
Ag Land	4a	24,208,245	3b	24,126,452		
		71,895				

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	194,348	193,686	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	20,482	20,412	0.85364
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	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)			214,830	214,098	
384.1	3.00375	Ag Land	216	216	3.00375
Total General Fund Tax Levies (25 + 26)			215,046	214,314	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	6,478	6,456	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	28,413	28,316	1.18419
Rules	Amt Nec	Other Employee Benefits	14,685	14,635	0.61204
Total Employee Benefit Levies (29,30,31)			43,098	42,951	1.79623
Sub Total Special Revenue Levies (28+32)			49,576	49,407	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			49,576	49,407	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			264,622	263,721	11.01987

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 **PAULLINA**

		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	180,149	200,874	14,018	225,124	197,662		817,827	1,783,439	2,601,266
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	626,332	258,098	820	67,267	493,079		1,445,596	1,552,464	2,998,060
Actual Expenditures Except End Bal (pg 12, line 259) *	3	599,475	254,510	746	107,004	510,105		1,471,840	1,561,642	3,033,482
Ending Fund Balance June 30 (pg 12, line 270) *	4	207,006	204,462	14,092	185,387	180,636	0	791,583	1,774,261	2,565,844
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	207,006	204,462	14,092	185,387	180,636	0	791,583	1,774,261	2,565,844
Re-Est Revenues	6	568,885	251,425	7,478	85,359	229,370	0	1,142,517	2,155,204	3,297,721
Re-Est Expenditures	7	628,178	372,048	14,093	119,023	212,135	0	1,345,477	2,351,630	3,697,107
Ending Fund Balance	8	147,713	83,839	7,477	151,723	197,871	0	588,623	1,577,835	2,166,458
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	147,713	83,839	7,477	151,723	197,871	0	588,623	1,577,835	2,166,458
Revenues	10	573,569	274,525	7,467	94,903	23,455	0	973,919	1,669,109	2,643,028
Expenditures	11	687,591	289,999	14,944	131,031	18,295	0	1,141,860	1,723,702	2,865,562
Ending Fund Balance	12	33,691	68,365	0	115,595	203,031	0	420,682	1,523,242	1,943,924

* 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 PAULLINA

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	142,464	32,828						175,292	179,197	155,752
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,413	50						36,463	58,298	171,021
Ambulance	6	34,124	483						34,607	44,576	28,668
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	98
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	213,501	33,361	0			0		246,862	282,571	355,539
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	64,928	124,000						188,928	291,452	153,473
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,050							14,050	14,050	14,885
Traffic Control and Safety	15	3,000							3,000	3,000	1,870
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	8,488	153						8,641	27,607	3,029
Garbage (if not Enterprise)	20	73,842							73,842	66,100	61,379
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	164,308	124,153	0			0		288,461	402,209	234,636
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	3,600							3,600	4,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,600	0	0			0		3,600	4,000	0
CULTURE & RECREATION											
Library Services	31	59,733	5,074						64,807	63,197	61,515
Museum, Band and Theater	32								0	0	0
Parks	33	6,138							6,138	3,478	14,416
Recreation	34	67,550	421						67,971	25,165	13,356
Cemetery	35	5,000							5,000	5,000	5,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	138,421	5,495	0			0		143,916	96,840	94,287

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	33,000							33,000	5,000	2,536
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)	45	33,000	0	0			0		33,000	5,000	2,536
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,457	1,279						12,736	13,007	12,626
Clerk, Treasurer, & Finance Adm.	47	59,263	15,229						74,492	27,756	22,327
Elections	48	1,000							1,000	0	940
Legal Services & City Attorney	49	6,500							6,500	6,000	3,696
City Hall & General Buildings	50	11,206							11,206	11,504	11,963
Tort Liability	51								0	0	0
Other General Government	52	10,500							10,500	9,000	2,468
TOTAL (lines 46 - 52)	53	99,926	16,508	0			0		116,434	67,267	54,020
DEBT SERVICE											
Gov Capital Projects	55				105,826				105,826	107,023	170,534
TIF Capital Projects	56					18,295			18,295	212,135	446,575
TOTAL CAPITAL PROJECTS	57	0	0	0		18,295	0		18,295	212,135	446,575
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	652,756	179,517	0	105,826	18,295	0		956,394	1,177,045	1,358,127
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							273,015	273,015	286,520	171,402
Sewer Utility	60							161,250	161,250	193,395	178,671
Electric Utility	61							1,090,177	1,090,177	1,131,880	923,516
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							94,700	94,700	636,275	85,617
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							1,619,142	1,619,142	2,248,070	1,359,206
TOTAL ALL EXPENDITURES (lines 58+74)	74	652,756	179,517	0	105,826	18,295	0	1,619,142	2,575,536	3,425,115	2,717,333
Regular Transfers Out	75	34,835	110,482		25,205			104,560	275,082	257,899	315,403
Internal TIF Loan / Repayment Transfers Out	76			14,944					14,944	14,093	746
Total ALL Transfers Out	77	34,835	110,482	14,944	25,205	0	0	104,560	290,026	271,992	316,149
Total Expenditures & Fund Transfers Out (lines 75+78)	78	687,591	289,999	14,944	131,031	18,295	0	1,723,702	2,865,562	3,697,107	3,033,482
Ending Fund Balance June 30	79	33,691	68,365	0	115,595	203,031	0	1,523,242	1,943,924	2,166,458	2,565,844

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	214,314	49,407		0	0			263,721	231,023	211,538
	2								0	0	0
	3	214,314	49,407		0	0			263,721	231,023	211,538
	4								0	0	0
	5			7,417					7,417	7,428	746
Other City Taxes:											
	6	732	169		0	0			901	840	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		103,404						103,404	100,804	107,108
	13	732	103,573		0	0			104,305	101,644	107,108
	14	3,090							3,090	2,920	2,616
	15	31,300	1,600	50	576	600		9,200	43,326	51,280	46,916
Intergovernmental:											
	16								0	0	0
	17		99,264						99,264	96,360	100,163
	18	200				2,855			3,055	214,780	122,755
	19	26,585							26,585	23,085	26,763
	20	26,785	99,264	0	0	2,855		0	128,904	334,225	249,681
Charges for Fees & Service:											
	21							200,050	200,050	208,900	187,953
	22							145,625	145,625	147,625	143,529
	23							1,173,244	1,173,244	1,173,394	1,109,112
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	77,520							77,520	71,700	70,782
	28								0	0	0
	29								0	0	0
	30							88,200	88,200	88,300	87,433
	31								0	0	0
	32								0	0	0
	33	44,600				20,000			64,600	50,450	38,022
	34	122,120	0		0	20,000	0	1,607,119	1,749,239	1,740,369	1,636,831
	35				7,000				7,000	10,000	8,538
	36	44,500							44,500	57,840	47,302
Other Financing Sources:											
	37	129,228	20,681		72,383			52,790	275,082	257,899	315,403
	38				14,944				14,944	14,093	746
	39	129,228	20,681	0	87,327	0	0	52,790	290,026	271,992	316,149
	40								0	485,000	369,135
	41	1,500							1,500	4,000	1,500
	42	130,728	20,681	0	87,327	0	0	52,790	291,526	760,992	686,784
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	573,569	274,525	7,467	94,903	23,455	0	1,669,109	2,643,028	3,297,721	2,998,060
	44	147,713	83,839	7,477	151,723	197,871	0	1,577,835	2,166,458	2,565,844	2,601,266
	45	721,282	358,364	14,944	246,626	221,326	0	3,246,944	4,809,486	5,863,565	5,599,326

CITY OF PAULLINA
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	214,314	49,407		0	0			263,721	231,023	211,538
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	214,314	49,407		0	0			263,721	231,023	211,538
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,417					7,417	7,428	746
Other City Taxes	6	732	103,573		0	0			104,305	101,644	107,108
Licenses & Permits	7	3,090	0					0	3,090	2,920	2,616
Use of Money and Property	8	31,300	1,600	50	576	600	0	9,200	43,326	51,280	46,916
Intergovernmental	9	26,785	99,264	0	0	2,855		0	128,904	334,225	249,681
Charges for Fees & Service	10	122,120	0		0	20,000	0	1,607,119	1,749,239	1,740,369	1,636,831
Special Assessments	11	0	0		7,000	0		0	7,000	10,000	8,538
Miscellaneous	12	44,500	0		0	0		0	44,500	57,840	47,302
Sub-Total Revenues	13	442,841	253,844	7,467	7,576	23,455	0	1,616,319	2,351,502	2,536,729	2,311,276
Other Financing Sources:											
Total Transfers In	14	129,228	20,681	0	87,327	0	0	52,790	290,026	271,992	316,149
Proceeds of Debt	15	0	0	0	0	0		0	0	485,000	369,135
Proceeds of Capital Asset Sales	16	1,500	0	0	0	0	0	0	1,500	4,000	1,500
Total Revenues and Other Sources	17	573,569	274,525	7,467	94,903	23,455	0	1,669,109	2,643,028	3,297,721	2,998,060
Expenditures & Other Financing Uses											
Public Safety	18	213,501	33,361	0			0		246,862	282,571	355,539
Public Works	19	164,308	124,153	0			0		288,461	402,209	234,636
Health and Social Services	20	3,600	0	0			0		3,600	4,000	0
Culture and Recreation	21	138,421	5,495	0			0		143,916	96,840	94,287
Community and Economic Development	22	33,000	0	0			0		33,000	5,000	2,536
General Government	23	99,926	16,508	0			0		116,434	67,267	54,020
Debt Service	24	0	0	0	105,826		0		105,826	107,023	170,534
Capital Projects	25	0	0	0		18,295	0		18,295	212,135	446,575
Total Government Activities Expenditures	26	652,756	179,517	0	105,826	18,295	0		956,394	1,177,045	1,358,127
Business Type Proprietary: Enterprise & ISF	27							1,619,142	1,619,142	2,248,070	1,359,206
Total Gov & Bus Type Expenditures	28	652,756	179,517	0	105,826	18,295	0	1,619,142	2,575,536	3,425,115	2,717,333
Total Transfers Out	29	34,835	110,482	14,944	25,205	0	0	104,560	290,026	271,992	316,149
Total ALL Expenditures/Fund Transfers Out	30	687,591	289,999	14,944	131,031	18,295	0	1,723,702	2,865,562	3,697,107	3,033,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-114,022	-15,474	-7,477	-36,128	5,160	0	-54,593	-222,534	-399,386	-35,422
Beginning Fund Balance July 1	33	147,713	83,839	7,477	151,723	197,871	0	1,577,835	2,166,458	2,565,844	2,601,266
Ending Fund Balance June 30	34	33,691	68,365	0	115,595	203,031	0	1,523,242	1,943,924	2,166,458	2,565,844

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

City Name: PAULLINA

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 Business Park - G.O. Bond	515,000	November 2006	55,000	13,892	500	69,392	69,392	0
-2 Sewer Improvement Project- SRF Loan	520,000		24,000	12,270	1,022	37,292	37,292	0
-3 Electric Revenue Refunding Capital Loan, 2011	445,000		115,000	4,370	500	119,870	119,870	0
-4 Telecommunications Revenue Refunding Capital Loan 2012	485,000		80,000	8,200	500	88,700	88,700	0
-5 Sewer Rehab Project S. Main - G.O. 2012	370,000	March 2012	35,000	5,302	500	40,802	40,802	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			309,000	44,034	3,022	356,056	356,056	0

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

Fiscal Year

City Name: PAULLINA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			309,000	44,034	3,022	356,056	356,056	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of PAULLINA, Iowa

The City Council will conduct a public hearing on the proposed Budget at 127 S Main St, City Hall
on 03/04/2013 at 7:30 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 \$ 11.01987
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.

712-949-3428
phone number

Sandy Fritz, City Clerk
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	263,721	231,023	211,538
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	263,721	231,023	211,538
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,417	7,428	746
Other City Taxes	6	104,305	101,644	107,108
Licenses & Permits	7	3,090	2,920	2,616
Use of Money and Property	8	43,326	51,280	46,916
Intergovernmental	9	128,904	334,225	249,681
Charges for Fees & Service	10	1,749,239	1,740,369	1,636,831
Special Assessments	11	7,000	10,000	8,538
Miscellaneous	12	44,500	57,840	47,302
Other Financing Sources	13	291,526	760,992	686,784
Total Revenues and Other Sources	14	2,643,028	3,297,721	2,998,060
Expenditures & Other Financing Uses				
Public Safety	15	246,862	282,571	355,539
Public Works	16	288,461	402,209	234,636
Health and Social Services	17	3,600	4,000	0
Culture and Recreation	18	143,916	96,840	94,287
Community and Economic Development	19	33,000	5,000	2,536
General Government	20	116,434	67,267	54,020
Debt Service	21	105,826	107,023	170,534
Capital Projects	22	18,295	212,135	446,575
Total Government Activities Expenditures	23	956,394	1,177,045	1,358,127
Business Type / Enterprises	24	1,619,142	2,248,070	1,359,206
Total ALL Expenditures	25	2,575,536	3,425,115	2,717,333
Transfers Out	26	290,026	271,992	316,149
Total ALL Expenditures/Transfers Out	27	2,865,562	3,697,107	3,033,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-222,534	-399,386	-35,422
Beginning Fund Balance July 1	29	2,166,458	2,565,844	2,601,266
Ending Fund Balance June 30	30	1,943,924	2,166,458	2,565,844

RECEIVED

71-662

MAY 27 2014

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of O'BRIEN County, Iowa:

The City Council of Paulina in said County/Countries 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. 14-08

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

Be it Resolved by the Council of the City of Paulina Section 1. Following notice published May 08, 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:

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.

Passed this 19 (Day)

day of

May 2014 (Month/Year)

Signature of Sandy Frantz, City Clerk/Finance Officer

Signature of Michael D. Otto, Mayor