

09-069

Adoption of Budget and Certification of City Taxes

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

The City of: SUMNER County Name: BREMER & FAYETTE 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.

County Auditor Date Stamp		563-578-3242 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 56,396,065	2b	Without Gas & Electric 56,229,767	Last Official Census 2,028
Debt Service Value	3a	59,293,836	3b	59,127,538	
Ag Land	4a	645,067			

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	5 456,808	43 455,461	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 91,978	52 91,707	1.63093
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000	Memorial Building	16	0	0.00000
12(3)	0.13500	Symphony Orchestra	17	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted	County Bridge	19	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)			25 548,786	547,168	
384.1	3.00375	Ag Land	26 1,938	1,938	3.00375
Total General Fund Tax Levies (25 + 26)			27 550,724	549,106	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,227	15,182	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 79,295	79,061	1.40604
Rules	Amt Nec	Other Employee Benefits	31 128,698	128,319	2.28204
Total Employee Benefit Levies (29,30,31)			32 207,993	207,380	3.68808
Sub Total Special Revenue Levies (28+32)			33 223,220	222,562	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0.00000
	SSMID 2 (A)	(B)	35	0	0.00000
	SSMID 3 (A)	(B)	36	0	0.00000
	SSMID 4 (A)	(B)	37	0	0.00000
	SSMID 5 (A)	(B)	555	0	0.00000
	SSMID 6 (A)	(B)	556	0	0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 223,220	222,562	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0.00000
Total Property Taxes (27+39+40+41)			42 773,944	771,668	13.68901

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 **SUMNER**

		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	334,938	715,491	80,953	0	123,300	67,760	1,322,442	784,473	2,106,915
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	834,231	724,713	64,155	159,261	2,712	2,203	1,787,275	981,323	2,768,598
Actual Expenditures Except End Bal (pg 12, line 259) *	3	848,775	659,714	111,483	159,261	47,778	728	1,827,739	939,111	2,766,850
Ending Fund Balance June 30 (pg 12, line 270) *	4	320,394	780,490	33,625	0	78,234	69,235	1,281,978	826,685	2,108,663
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	320,394	780,490	33,625	0	78,234	69,235	1,281,978	826,685	2,108,663
Re-Est Revenues	6	1,372,144	685,489	116,795	244,645	1,000	1,000	2,421,073	1,015,125	3,436,198
Re-Est Expenditures	7	1,196,578	794,255	167,287	244,645	2,500	800	2,406,065	1,100,513	3,506,578
Ending Fund Balance	8	495,960	671,724	-16,867	0	76,734	69,435	1,296,986	741,297	2,038,283
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	495,960	671,724	-16,867	0	76,734	69,435	1,296,986	741,297	2,038,283
Revenues	10	797,168	706,129	84,272	138,298	800	800	1,727,467	761,250	2,488,717
Expenditures	11	776,158	763,734	76,547	138,298	6,100	500	1,761,337	904,627	2,665,964
Ending Fund Balance	12	516,970	614,119	-9,142	0	71,434	69,735	1,263,116	597,920	1,861,036

* 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 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	208,350	112,300						320,650	327,000	318,610
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,483	500						45,983	35,983	41,854
Ambulance	6	33,500							33,500	33,520	34,800
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	287,333	112,800	0			0		400,133	396,503	395,264
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,700	231,700						255,400	245,500	195,208
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	25,000	27,034
Traffic Control and Safety	15	3,500	1,600						5,100	12,500	2,242
Snow Removal	16	6,500	2,500						9,000	6,500	15,425
Highway Engineering	17		2,000						2,000	0	2,266
Street Cleaning	18								0	3,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	10,850	0
TOTAL (lines 12 - 21)	22	33,700	260,800	0			0		294,500	303,350	242,175
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	129,425	41,500						170,925	170,950	160,756
Museum, Band and Theater	32								0	0	0
Parks	33	64,650	132,000						196,650	170,150	108,217
Recreation	34	87,700	6,850						94,550	144,300	98,886
Cemetery	35						500		500	800	745
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	281,775	180,350	0			500		462,625	486,200	368,604

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		30,000						30,000	128,000	0
Housing and Urban Renewal	41		81,839						81,839	99,000	172,491
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	111,839	0			0		111,839	227,000	172,491
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,000	1,500						16,500	16,500	16,800
Clerk, Treasurer, & Finance Adm.	47	49,800	32,000						81,800	63,500	52,634
Elections	48	2,000							2,000	0	4,766
Legal Services & City Attorney	49	10,000							10,000	12,000	16,768
City Hall & General Buildings	50		1,000						1,000	15,000	2,553
Tort Liability	51	45,000							45,000	45,000	36,035
Other General Government	52	51,550							51,550	44,325	50,555
TOTAL (lines 46 - 52)	53	173,350	34,500	0			0		207,850	196,325	180,111
DEBT SERVICE											
Gov Capital Projects	55				138,298				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	776,158	700,289	0	138,298	0	500		1,615,245	1,854,023	1,517,906
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							184,150	184,150	491,750	139,883
Sewer Utility	60							215,405	215,405	195,605	370,530
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							262,500	262,500	179,000	205,417
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							198,000	198,000	198,000	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							860,055	860,055	1,064,355	715,830
TOTAL ALL EXPENDITURES (lines 58+74)	74	776,158	700,289	0	138,298	0	500	860,055	2,475,300	2,918,378	2,233,736
Regular Transfers Out	75		63,445			6,100		44,572	114,117	420,913	421,631
Internal TIF Loan / Repayment Transfers Out	76			76,547					76,547	167,287	111,483
Total ALL Transfers Out	77	0	63,445	76,547	0	6,100	0	44,572	190,664	588,200	533,114
Total Expenditures & Fund Transfers Out (lines 75+78)	78	776,158	763,734	76,547	138,298	6,100	500	904,627	2,665,964	3,506,578	2,766,850
Ending Fund Balance June 30	79	516,970	614,119	-9,142	0	71,434	69,735	597,920	1,861,036	2,038,283	2,108,663

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	549,106	222,562		0	0			771,668	696,374	721,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	549,106	222,562		0	0			771,668	696,374	721,174
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			84,272					84,272	116,795	64,155
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,618	658		0	0			2,276	2,215	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		190,000						190,000	186,314	186,050
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,618	190,658		0	0			192,276	188,529	186,050
Licenses & Permits	14	7,225							7,225	7,775	8,400
Use of Money & Property	15	79,400					800		80,200	68,000	52,728
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	143,871
Road Use Taxes	17		190,600						190,600	186,000	192,358
Other State Grants & Reimbursements	18	6,353	99,309						105,662	99,000	6,352
Local Grants & Reimbursements	19	38,600	3,000						41,600	88,100	38,566
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,953	292,909	0	0	0		0	337,862	373,100	381,147
Charges for Fees & Service:											
Water Utility	21							168,850	168,850	168,900	174,186
Sewer Utility	22							401,300	401,300	396,000	371,410
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							191,100	191,100	190,225	212,446
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	55,000							55,000	74,000	60,202
Subtotal - Charges for Service (lines 21 thru 33)	34	55,000	0		0	0	0	761,250	816,250	829,125	818,244
Special Assessments	35					800			800	1,000	1,940
Miscellaneous	36	7,500							7,500	42,300	1,646
Other Financing Sources:											
Regular Operating Transfers In	37	52,366			61,751				114,117	420,913	421,631
Internal TIF Loan Transfers In	38				76,547				76,547	167,287	111,483
Subtotal ALL Operating Transfers In	39	52,366	0	0	138,298	0	0	0	190,664	588,200	533,114
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	525,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	52,366	0	0	138,298	0	0	0	190,664	1,113,200	533,114
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	797,168	706,129	84,272	138,298	800	800	761,250	2,488,717	3,436,198	2,768,598
Beginning Fund Balance July 1	44	495,960	671,724	-16,867	0	76,734	69,435	741,297	2,038,283	2,108,663	2,106,915
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,293,128	1,377,853	67,405	138,298	77,534	70,235	1,502,547	4,527,000	5,544,861	4,875,513

CITY OF SUMNER
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	549,106	222,562		0	0			771,668	696,374	721,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	549,106	222,562		0	0			771,668	696,374	721,174
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			84,272					84,272	116,795	64,155
Other City Taxes	6	1,618	190,658		0	0			192,276	188,529	186,050
Licenses & Permits	7	7,225	0					0	7,225	7,775	8,400
Use of Money and Property	8	79,400	0	0	0	0	800	0	80,200	68,000	52,728
Intergovernmental	9	44,953	292,909	0	0	0		0	337,862	373,100	381,147
Charges for Fees & Service	10	55,000	0		0	0	0	761,250	816,250	829,125	818,244
Special Assessments	11	0	0		0	800		0	800	1,000	1,940
Miscellaneous	12	7,500	0		0	0	0	0	7,500	42,300	1,646
Sub-Total Revenues	13	744,802	706,129	84,272	0	800	800	761,250	2,298,053	2,322,998	2,235,484
Other Financing Sources:											
Total Transfers In	14	52,366	0	0	138,298	0	0	0	190,664	588,200	533,114
Proceeds of Debt	15	0	0	0	0	0		0	0	525,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	797,168	706,129	84,272	138,298	800	800	761,250	2,488,717	3,436,198	2,768,598
Expenditures & Other Financing Uses											
Public Safety	18	287,333	112,800	0			0		400,133	396,503	395,264
Public Works	19	33,700	260,800	0			0		294,500	303,350	242,175
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	281,775	180,350	0			500		462,625	486,200	368,604
Community and Economic Development	22	0	111,839	0			0		111,839	227,000	172,491
General Government	23	173,350	34,500	0			0		207,850	196,325	180,111
Debt Service	24	0	0	0	138,298		0		138,298	244,645	159,261
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	776,158	700,289	0	138,298	0	500		1,615,245	1,854,023	1,517,906
Business Type Proprietary: Enterprise & ISF	27							860,055	860,055	1,064,355	715,830
Total Gov & Bus Type Expenditures	28	776,158	700,289	0	138,298	0	500	860,055	2,475,300	2,918,378	2,233,736
Total Transfers Out	29	0	63,445	76,547	0	6,100	0	44,572	190,664	588,200	533,114
Total ALL Expenditures/Fund Transfers Out	30	776,158	763,734	76,547	138,298	6,100	500	904,627	2,665,964	3,506,578	2,766,850
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	21,010	-57,605	7,725	0	-5,300	300	-143,377	-177,247	-70,380	1,748
Beginning Fund Balance July 1	33	495,960	671,724	-16,867	0	76,734	69,435	741,297	2,038,283	2,108,663	2,106,915
Ending Fund Balance June 30	34	516,970	614,119	-9,142	0	71,434	69,735	597,920	1,861,036	2,038,283	2,108,663

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

City Name: SUMNER

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 STREETScape	765,000	Aug 2006	55,000	2,255	400	57,655	57,655	0
-2 STATE REVOLVING LOAN FUND	3,100,000		139,000	54,030	4,503	197,533	197,533	0
-3 GO DEBT - ECON DEV/WATER	525,000	Sept 2012	72,000	9,040		81,040	81,040	0
-4						0		0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			266,000	65,325	4,903	336,228	336,228	0

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

Fiscal Year
2014

City Name: SUMNER

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
			266,000	65,325	4,903	336,228	336,228	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **SUMNER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 11, 2013 at 6:30 pm
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.68901

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.

563-578-3242
phone number

Lisa L Oberbroeckling
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	771,668	696,374	721,174
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	771,668	696,374	721,174
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	84,272	116,795	64,155
Other City Taxes	6	192,276	188,529	186,050
Licenses & Permits	7	7,225	7,775	8,400
Use of Money and Property	8	80,200	68,000	52,728
Intergovernmental	9	337,862	373,100	381,147
Charges for Fees & Service	10	816,250	829,125	818,244
Special Assessments	11	800	1,000	1,940
Miscellaneous	12	7,500	42,300	1,646
Other Financing Sources	13	190,664	1,113,200	533,114
Total Revenues and Other Sources	14	2,488,717	3,436,198	2,768,598
Expenditures & Other Financing Uses				
Public Safety	15	400,133	396,503	395,264
Public Works	16	294,500	303,350	242,175
Health and Social Services	17	0	0	0
Culture and Recreation	18	462,625	486,200	368,604
Community and Economic Development	19	111,839	227,000	172,491
General Government	20	207,850	196,325	180,111
Debt Service	21	138,298	244,645	159,261
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,615,245	1,854,023	1,517,906
Business Type / Enterprises	24	860,055	1,064,355	715,830
Total ALL Expenditures	25	2,475,300	2,918,378	2,233,736
Transfers Out	26	190,664	588,200	533,114
Total ALL Expenditures/Transfers Out	27	2,665,964	3,506,578	2,766,850
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-177,247	-70,380	1,748
Beginning Fund Balance July 1	29	2,038,283	2,108,663	2,106,915
Ending Fund Balance June 30	30	1,861,036	2,038,283	2,108,663

RECEIVED

09-069

MAY 15 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BREMER & FAYETTE County, Iowa:

The City Council of SUMNER in said County/Countries met on MAY 5, 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. 423

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON March 12, 2013.)

Be it Resolved by the Council of the City of SUMNER

Section 1. Following notice published April 24, 2014

and the public hearing held, MAY 5, 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.

FILED BREMER CO. AUDITOR WAVERLY IOWA 50677 JUN MAY -6 PM 3:30

Passed this 5 day of May 2014. Signature of City Clerk/Finance Officer.

Signature of Mayor.

RECEIVED

09-069

MAY 15 2014

IOWA DEPT. OF MANAGEMENT

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FILED BREMER CO. AUDITOR WAVERLY IOWA 50677 JUN MAY -6 PM 3:30

Passed this 5 day of May 2014. Signature of City Clerk/Finance Officer.

Signature of Mayor.