

06-043

Adoption of Budget and Certification of City Taxes

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

The City of: Van Horne County Name: BENTON 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		319-228-8238 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	17,945,235	17,548,702	682
Debt Service Value	3a	20,485,234	20,088,701	
Ag Land	4a	379,318		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	145,356	142,144	43 8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	2,423	2,369	47 0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	21,776	21,295	52 1.21347	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23		0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	169,555	165,808	
384.1	3.00375	Ag Land	26	1,139	1,139	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	170,694	166,947	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,845	4,738	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,663	6,516	0.37130	
Rules	Amt Nec	Other Employee Benefits	31	35,195	34,417	1.96124	
Total Employee Benefit Levies (29,30,31)				32	41,858	40,933	65 2.33254
Sub Total Special Revenue Levies (28+32)				33	46,703	45,671	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	46,703	45,671	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	39,600	38,833	70 1.93310	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	256,997	251,451	72 13.98411

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 **Van Horne**

		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	237,781	69,783		-26,667			280,897	53,147	334,044
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	509,964	181,453	80,526	124,017	85,912		981,872	308,278	1,290,150
Actual Expenditures Except End Bal (pg 12, line 259) *	3	256,172	261,811	80,526	120,835	81,631		800,975	289,062	1,090,037
Ending Fund Balance June 30 (pg 12, line 270) *	4	491,573	-10,575	0	-23,485	4,281	0	461,794	72,363	534,157
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	491,573	-10,575	0	-23,485	4,281	0	461,794	72,363	534,157
Re-Est Revenues	6	261,527	171,398	78,195	71,120	0	0	582,240	327,923	910,163
Re-Est Expenditures	7	244,408	183,662	78,195	44,626	0	0	550,891	343,299	894,190
Ending Fund Balance	8	508,692	-22,839	0	3,009	4,281	0	493,143	56,987	550,130
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	508,692	-22,839	0	3,009	4,281	0	493,143	56,987	550,130
Revenues	10	319,572	185,787	76,151	39,600	500,000	0	1,121,110	329,077	1,450,187
Expenditures	11	278,848	208,223	76,151	39,600	500,000	0	1,102,822	347,304	1,450,126
Ending Fund Balance	12	549,416	-45,275	0	3,009	4,281	0	511,431	38,760	550,191

* 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 Van Horne

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	17,550							17,550	16,380	17,160
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	49,622							49,622	49,622	48,273
Ambulance	6	12,073							12,073	12,073	11,119
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,200	830
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	80,445	0	0			0		80,445	79,275	77,382
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,000	86,823						103,823	102,805	113,803
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,000	13,375
Traffic Control and Safety	15	600							600	600	502
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	59,409	750						60,159	53,336	53,705
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	91,009	87,573	0			0		178,582	170,741	181,385
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	2,000							2,000	2,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	0
CULTURE & RECREATION											
Library Services	31	32,396	2,276						34,672	32,396	35,383
Museum, Band and Theater	32								0	0	0
Parks	33	3,211							3,211	3,211	2,026
Recreation	34	15,597							15,597	3,500	8,448
Cemetery	35								0	2,900	0
Community Center, Zoo, & Marina	36	6,000	95						6,095	0	2,879
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	57,204	2,371	0			0		59,575	42,007	48,736

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		500							500	500	544
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		500	0	0			0		500	500	544
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800	362						4,162	3,800	4,006
Clerk, Treasurer, & Finance Adm.	47		34,090	1,498						35,588	22,090	20,629
Elections	48									0	1,380	1,038
Legal Services & City Attorney	49		3,500							3,500	2,000	516
City Hall & General Buildings	50		3,800							3,800	3,800	95,151
Tort Liability	51		2,500	35,195						37,695	38,068	27,195
Other General Government	52			824						824	120	1,733
TOTAL (lines 46 - 52)	53		47,690	37,879	0			0		85,569	71,258	150,268
DEBT SERVICE	54				76,151	39,600				115,751	118,309	120,835
Gov Capital Projects	55						500,000			500,000	0	17,886
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		500,000	0		500,000	0	17,886
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		278,848	127,823	76,151	39,600	500,000	0		1,022,422	484,090	597,036
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								156,266	156,266	161,316	128,193
Sewer Utility	60								101,851	101,851	94,463	72,625
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								89,187	89,187	87,520	88,037
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								347,304	347,304	343,299	288,855
TOTAL ALL EXPENDITURES (lines 58+74)	74		278,848	127,823	76,151	39,600	500,000	0	347,304	1,369,726	827,389	885,891
Regular Transfers Out	75			80,400						80,400	66,801	123,620
Internal TIF Loan / Repayment Transfers Out	76									0	0	80,526
Total ALL Transfers Out	77		0	80,400	0	0	0	0	0	80,400	66,801	204,146
Total Expenditures & Fund Transfers Out (lines 75+78)	78		278,848	208,223	76,151	39,600	500,000	0	347,304	1,450,126	894,190	1,090,037
Ending Fund Balance June 30	79		549,416	-45,275	0	3,009	4,281	0	38,760	550,191	550,130	534,157

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	166,947	45,671		38,833	0			251,451	235,506	293,718
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	166,947	45,671		38,833	0			251,451	235,506	293,718
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	78,195	80,526
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,747	1,032		767	0			5,546	5,815	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		56,400						56,400	44,000	45,791
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,747	57,432		767	0			61,946	49,815	45,791
Licenses & Permits	14	1,855							1,855	2,680	2,970
Use of Money & Property	15	2,000							2,000	1,000	1,141
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		57,884						57,884	60,061	0
Other State Grants & Reimbursements	18	1,750				100,000			101,750	1,750	1,196
Local Grants & Reimbursements	19	9,265	24,800	76,151		400,000			510,216	34,065	44,078
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,015	82,684	76,151	0	500,000		0	669,850	95,876	45,274
Charges for Fees & Service:											
Water Utility	21							172,026	172,026	136,862	123,801
Sewer Utility	22							114,651	114,651	157,061	151,824
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	59,458							59,458	54,767	56,479
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	1,500							1,500	1,600	6,207
Subtotal - Charges for Service (lines 21 thru 33)	34	60,958	0		0	0		286,677	347,635	350,290	338,311
Special Assessments	35								0	0	0
Miscellaneous	36	5,050							5,050	0	237,977
Other Financing Sources:											
Regular Operating Transfers In	37	38,000						42,400	80,400	66,801	123,620
Internal TIF Loan Transfers In	38								0	0	80,526
Subtotal ALL Operating Transfers In	39	38,000	0	0	0	0		42,400	80,400	66,801	204,146
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	40,296
Proceeds of Capital Asset Sales	41	30,000							30,000	30,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	68,000	0	0	0	0		42,400	110,400	96,801	244,442
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	319,572	185,787	76,151	39,600	500,000	0	329,077	1,450,187	910,163	1,290,150
Beginning Fund Balance July 1	44	508,692	-22,839	0	3,009	4,281	0	56,987	550,130	534,157	334,044
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	828,264	162,948	76,151	42,609	504,281	0	386,064	2,000,317	1,444,320	1,624,194

CITY OF Van Horne
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	166,947	45,671		38,833	0			251,451	235,506	293,718
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	166,947	45,671		38,833	0			251,451	235,506	293,718
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	78,195	80,526
Other City Taxes	6	3,747	57,432		767	0			61,946	49,815	45,791
Licenses & Permits	7	1,855	0					0	1,855	2,680	2,970
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,000	1,141
Intergovernmental	9	11,015	82,684	76,151	0	500,000		0	669,850	95,876	45,274
Charges for Fees & Service	10	60,958	0		0	0	0	286,677	347,635	350,290	338,311
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,050	0		0	0	0	0	5,050	0	237,977
Sub-Total Revenues	13	251,572	185,787	76,151	39,600	500,000	0	286,677	1,339,787	813,362	1,045,708
Other Financing Sources:											
Total Transfers In	14	38,000	0	0	0	0	0	42,400	80,400	66,801	204,146
Proceeds of Debt	15	0	0	0	0	0		0	0	0	40,296
Proceeds of Capital Asset Sales	16	30,000	0	0	0	0	0	0	30,000	30,000	0
Total Revenues and Other Sources	17	319,572	185,787	76,151	39,600	500,000	0	329,077	1,450,187	910,163	1,290,150
Expenditures & Other Financing Uses											
Public Safety	18	80,445	0	0			0		80,445	79,275	77,382
Public Works	19	91,009	87,573	0			0		178,582	170,741	181,385
Health and Social Services	20	2,000	0	0			0		2,000	2,000	0
Culture and Recreation	21	57,204	2,371	0			0		59,575	42,007	48,736
Community and Economic Development	22	500	0	0			0		500	500	544
General Government	23	47,690	37,879	0			0		85,569	71,258	150,268
Debt Service	24	0	0	76,151	39,600		0		115,751	118,309	120,835
Capital Projects	25	0	0	0		500,000	0		500,000	0	17,886
Total Government Activities Expenditures	26	278,848	127,823	76,151	39,600	500,000	0		1,022,422	484,090	597,036
Business Type Proprietary: Enterprise & ISF	27							347,304	347,304	343,299	288,855
Total Gov & Bus Type Expenditures	28	278,848	127,823	76,151	39,600	500,000	0	347,304	1,369,726	827,389	885,891
Total Transfers Out	29	0	80,400	0	0	0	0	0	80,400	66,801	204,146
Total ALL Expenditures/Fund Transfers Out	30	278,848	208,223	76,151	39,600	500,000	0	347,304	1,450,126	894,190	1,090,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	40,724	-22,436	0	0	0	0	-18,227	61	15,973	200,113
Beginning Fund Balance July 1	33	508,692	-22,839	0	3,009	4,281	0	56,987	550,130	534,157	334,044
Ending Fund Balance June 30	34	549,416	-45,275	0	3,009	4,281	0	38,760	550,191	550,130	534,157

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

City Name: Van Horne

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 SRF Sewer	825,000		40,000	13,440	1,145	54,585	54,585	0
-2 Sewer Revenue	925,000		46,000	17,367	280	63,647	63,647	0
-3 Water Revenue	420,000		17,000	8,540		25,540	25,540	0
-4 2006 Van Horne Addition	320,000		32,000	7,600		39,600		39,600
-5 4 Lane Project	164,000		16,400	5,166		21,566	21,566	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			151,400	52,113	1,425	204,938	165,338	39,600

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

Fiscal Year
2014

City Name: Van Horne

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
			151,400	52,113	1,425	204,938	165,338	39,600

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Van Horne, Iowa

The City Council will conduct a public hearing on the proposed Budget at Van Horne City Hall
on 03/11/2013 at 6:30 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 \$ 13.98411

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.

319-228-8238
phone number

Linda Klopping
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	251,451	235,506	293,718
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	251,451	235,506	293,718
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	78,195	80,526
Other City Taxes	6	61,946	49,815	45,791
Licenses & Permits	7	1,855	2,680	2,970
Use of Money and Property	8	2,000	1,000	1,141
Intergovernmental	9	669,850	95,876	45,274
Charges for Fees & Service	10	347,635	350,290	338,311
Special Assessments	11	0	0	0
Miscellaneous	12	5,050	0	237,977
Other Financing Sources	13	110,400	96,801	244,442
Total Revenues and Other Sources	14	1,450,187	910,163	1,290,150
Expenditures & Other Financing Uses				
Public Safety	15	80,445	79,275	77,382
Public Works	16	178,582	170,741	181,385
Health and Social Services	17	2,000	2,000	0
Culture and Recreation	18	59,575	42,007	48,736
Community and Economic Development	19	500	500	544
General Government	20	85,569	71,258	150,268
Debt Service	21	115,751	118,309	120,835
Capital Projects	22	500,000	0	17,886
Total Government Activities Expenditures	23	1,022,422	484,090	597,036
Business Type / Enterprises	24	347,304	343,299	288,855
Total ALL Expenditures	25	1,369,726	827,389	885,891
Transfers Out	26	80,400	66,801	204,146
Total ALL Expenditures/Transfers Out	27	1,450,126	894,190	1,090,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	61	15,973	200,113
Beginning Fund Balance July 1	29	550,130	534,157	334,044
Ending Fund Balance June 30	30	550,191	550,130	534,157

RECEIVED

APR 23 2014

IOWA DEPT. OF
MANAGEMENT

FILE 06-043

2014 MAR 13 PM 2:34

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of Van Horne in said County/Countries met on 03/10/2014, 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. 2015-349

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

Be it Resolved by the Council of the City of Van Horne

Section 1. Following notice published 02/26/2014

and the public hearing held, 03/10/2014 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	1 251,451	0	251,451
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 251,451	0	251,451
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 61,946	0	61,946
Licenses & Permits	7 1,855	0	1,855
Use of Money and Property	8 2,000	0	2,000
Intergovernmental	9 669,850	0	669,850
Charges for Services	10 347,635	0	347,635
Special Assessments	11 0	0	0
Miscellaneous	12 5,050	0	5,050
Other Financing Sources	13 110,400	700,000	810,400
Total Revenues and Other Sources	14 1,450,187	700,000	2,150,187
Expenditures & Other Financing Uses			
Public Safety	15 80,445	0	80,445
Public Works	16 178,582	0	178,582
Health and Social Services	17 2,000	0	2,000
Culture and Recreation	18 59,575	0	59,575
Community and Economic Development	19 500	0	500
General Government	20 85,569	0	85,569
Debt Service	21 115,751	0	115,751
Capital Projects	22 500,000	700,000	1,200,000
Total Government Activities Expenditures	23 1,022,422	700,000	1,722,422
Business Type / Enterprises	24 347,304	0	347,304
Total Gov Activities & Business Expenditures	25 1,369,726	700,000	2,069,726
Transfers Out	26 80,400	0	80,400
Total Expenditures/Transfers Out	27 1,450,126	700,000	2,150,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 61	0	61
29			
Beginning Fund Balance July 1	30 550,130	0	550,130
Ending Fund Balance June 30	31 550,191	0	550,191

Passed this 10 day of March 2014

(Day)

(Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor