

# 25-239

## Adoption of Budget and Certification of City Taxes

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

The City of: Van Meter County Name: DALLAS 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.

515-996-2644

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,016
<b>Debt Service Value</b>	3a	<b>25,625,137</b>	3b	<b>24,177,492</b>	
Ag Land	4a	<b>323,965</b>	3b	<b>31,144,548</b>	

### 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	207,564	195,838	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	30,508	28,785	1.19055
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>238,072</b>	<b>224,623</b>	
384.1	3.00375	Ag Land	973	973	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>239,045</b>	<b>225,596</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	6,919	6,528	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	41,373	39,036	1.61455
Rules	Amt Nec	Other Employee Benefits	44,427	41,917	1.73373
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>85,800</b>	<b>80,953</b>	<b>3.34827</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>92,719</b>	<b>87,481</b>	
<b>Valuation</b>					
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)	555	0	0.00000
	SSMID 6 (A)	(B)	556	0	0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>92,719</b>	<b>87,481</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	82,750	79,074	2.53895
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>414,514</b>	<b>392,151</b>	<b>15.44777</b>

### 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 Meter**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	35,131	294,963	188,873	15,574	0	9,100	543,641	167,784	711,425
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	436,634	295,616	170,746	48,127	0	2,800	953,923	516,621	1,470,544
Actual Expenditures Except End Bal (pg 12, line 259) *	3	349,385	253,475	121,958	114,261	4,817	0	843,896	513,172	1,357,068
Ending Fund Balance June 30 (pg 12, line 270) *	4	122,380	337,104	237,661	-50,560	-4,817	11,900	653,668	171,233	824,901
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	122,380	337,104	237,661	-50,560	-4,817	11,900	653,668	171,233	824,901
Re-Est Revenues	6	415,024	341,580	170,511	83,330	0	0	1,010,445	281,450	1,291,895
Re-Est Expenditures	7	418,464	397,460	79,708	110,285	0	0	1,005,917	231,193	1,237,110
Ending Fund Balance	8	118,940	281,224	328,464	-77,515	-4,817	11,900	658,196	221,490	879,686
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	118,940	281,224	328,464	-77,515	-4,817	11,900	658,196	221,490	879,686
Revenues	10	419,813	406,284	170,511	82,750	0	0	1,079,358	262,750	1,342,108
Expenditures	11	494,358	460,705	79,708	110,285	0	0	1,145,056	256,346	1,401,402
Ending Fund Balance	12	44,395	226,803	419,267	-105,050	-4,817	11,900	592,498	227,894	820,392

\* 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 Meter

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	87,670	15,414						103,084	70,050	74,123
Jail	2								0	0	0
Emergency Management	3	26,345							26,345	150	1,431
Flood Control	4	0							0	500	0
Fire Department	5	45,450	1,400						46,850	36,250	37,954
Ambulance	6	7,600	550						8,150	7,095	1,689
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10	0							0	0	275
TOTAL (lines 1 - 10)	11	167,215	17,364	0			0		184,579	114,195	115,472
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	55,421	160,049						215,470	215,470	104,460
Parking - Meter and Off-Street	13	0							0	0	110
Street Lighting	14	2,300							2,300	2,300	2,533
Traffic Control and Safety	15	0							0	250	0
Snow Removal	16	0							0	0	40
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	65,855							65,855	65,855	70,004
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,576	160,049	0			0		283,625	283,875	177,147
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	7,050	74,183						81,233	65,907	54,503
Museum, Band and Theater	32								0	0	0
Parks	33	1,150	0						1,150	1,150	34,947
Recreation	34	0	125,000						125,000	125,000	102,472
Cemetery	35	7,300	1,352						8,652	14,558	3,091
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	6,470
TOTAL (lines 31 - 37)	38	15,500	200,535	0			0		216,035	206,615	201,483

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	0	55
Economic Development	40		4,532		79,708					84,240	82,208	113,384
Housing and Urban Renewal	41			0						0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		4,532	0	79,708			0		84,240	82,208	113,439
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		12,580	1,075						13,655	13,655	12,219
Clerk, Treasurer, & Finance Adm.	47		52,855	4,789						57,644	54,366	39,453
Elections	48		2,500							2,500	0	0
Legal Services & City Attorney	49		33,500							33,500	37,700	27,922
City Hall & General Buildings	50		20,150	50						20,200	21,700	21,017
Tort Liability	51		0							0	0	3,861
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		121,585	5,914	0			0		127,499	127,421	104,472
<b>DEBT SERVICE</b>	54					110,285				110,285	110,285	114,261
Gov Capital Projects	55						0			0	0	4,817
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	4,817
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		432,408	383,862	79,708	110,285	0	0		1,006,263	924,599	831,091
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								128,554	128,554	108,585	340,908
Sewer Utility	60								117,792	117,792	117,792	131,231
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								246,346	246,346	226,377	472,139
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		432,408	383,862	79,708	110,285	0	0	246,346	1,252,609	1,150,976	1,303,230
Regular Transfers Out	75		61,950	76,843		0	0	0	10,000	148,793	86,134	44,264
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	9,574
<b>Total ALL Transfers Out</b>	77		61,950	76,843	0	0	0	0	10,000	148,793	86,134	53,838
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		494,358	460,705	79,708	110,285	0	0	256,346	1,401,402	1,237,110	1,357,068
<b>Ending Fund Balance June 30</b>	79		44,395	226,803	419,267	-105,050	-4,817	11,900	227,894	820,392	879,686	824,901

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	225,596	87,481		79,074	0			392,151	402,260	332,576
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	225,596	87,481		79,074	0			392,151	402,260	332,576
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			170,511					170,511	170,511	170,746
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,449	5,238		3,676	0			22,363	0	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		145,742						145,742	145,742	102,472
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,449	150,980		3,676	0			168,105	145,742	102,472
Licenses & Permits	14	8,800							8,800	8,800	11,934
Use of Money & Property	15	1,000	0		0				1,000	1,000	6,378
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	0
Road Use Taxes	17		83,000						83,000	83,000	95,744
Other State Grants & Reimbursements	18	0	0			0			0	0	418
Local Grants & Reimbursements	19	41,858	680						42,538	42,538	46,331
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,858	83,680	0	0	0		0	125,538	125,538	142,493
Charges for Fees & Service:											
Water Utility	21							121,500	121,500	132,200	122,289
Sewer Utility	22							131,250	131,250	139,250	129,297
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	61,247							61,247	61,247	99,373
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						0		0	0	300
Subtotal - Charges for Service (lines 21 thru 33)	34	61,247	0		0	0	0	252,750	313,997	332,697	351,259
Special Assessments	35								0	0	0
Miscellaneous	36	5,913	7,300				0	0	13,213	19,213	33,848
Other Financing Sources:											
Regular Operating Transfers In	37	61,950	76,843		0	0		10,000	148,793	86,134	44,264
Internal TIF Loan Transfers In	38								0	0	9,574
Subtotal ALL Operating Transfers In	39	61,950	76,843	0	0	0	0	10,000	148,793	86,134	53,838
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0			0	0	0	265,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	61,950	76,843	0	0	0	0	10,000	148,793	86,134	318,838
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	419,813	406,284	170,511	82,750	0	0	262,750	1,342,108	1,291,895	1,470,544
Beginning Fund Balance July 1	44	118,940	281,224	328,464	-77,515	-4,817	11,900	221,490	879,686	824,901	711,425
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>538,753</b>	<b>687,508</b>	<b>498,975</b>	<b>5,235</b>	<b>-4,817</b>	<b>11,900</b>	<b>484,240</b>	<b>2,221,794</b>	<b>2,116,796</b>	<b>2,181,969</b>

**CITY OF Van Meter**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	225,596	87,481		79,074	0			392,151	402,260	332,576
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	225,596	87,481		79,074	0			392,151	402,260	332,576
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			170,511					170,511	170,511	170,746
Other City Taxes	6	13,449	150,980		3,676	0			168,105	145,742	102,472
Licenses & Permits	7	8,800	0					0	8,800	8,800	11,934
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	6,378
Intergovernmental	9	41,858	83,680	0	0	0		0	125,538	125,538	142,493
Charges for Fees & Service	10	61,247	0		0	0	0	252,750	313,997	332,697	351,259
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,913	7,300		0	0		0	13,213	19,213	33,848
Sub-Total Revenues	13	357,863	329,441	170,511	82,750	0		252,750	1,193,315	1,205,761	1,151,706
<b>Other Financing Sources:</b>											
Total Transfers In	14	61,950	76,843	0	0	0	0	10,000	148,793	86,134	53,838
Proceeds of Debt	15	0	0	0	0	0		0	0	0	265,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	419,813	406,284	170,511	82,750	0		262,750	1,342,108	1,291,895	1,470,544
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	167,215	17,364	0			0		184,579	114,195	115,472
Public Works	19	123,576	160,049	0			0		283,625	283,875	177,147
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,500	200,535	0			0		216,035	206,615	201,483
Community and Economic Development	22	4,532	0	79,708			0		84,240	82,208	113,439
General Government	23	121,585	5,914	0			0		127,499	127,421	104,472
Debt Service	24	0	0	0	110,285		0		110,285	110,285	114,261
Capital Projects	25	0	0	0	0	0	0	0	0	0	4,817
Total Government Activities Expenditures	26	432,408	383,862	79,708	110,285	0			1,006,263	924,599	831,091
Business Type Proprietary: Enterprise & ISF	27							246,346	246,346	226,377	472,139
Total Gov & Bus Type Expenditures	28	432,408	383,862	79,708	110,285	0		246,346	1,252,609	1,150,976	1,303,230
Total Transfers Out	29	61,950	76,843	0	0	0	0	10,000	148,793	86,134	53,838
Total ALL Expenditures/Fund Transfers Out	30	494,358	460,705	79,708	110,285	0		256,346	1,401,402	1,237,110	1,357,068
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-74,545	-54,421	90,803	-27,535	0		6,404	-59,294	54,785	113,476
Beginning Fund Balance July 1	33	118,940	281,224	328,464	-77,515	-4,817	11,900	221,490	879,686	824,901	711,425
Ending Fund Balance June 30	34	44,395	226,803	419,267	-105,050	-4,817	11,900	227,894	820,392	879,686	824,901

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

City Name: Van Meter

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 2005 R16 Water Line TIF Rev	265,000	5/01/2005	25,000	5,323	500	30,823	30,823	0
-2 2006 Lift Station TIF REV	110,000	12/01/2005	10,000	2,875	500	13,375	13,375	0
-3 2007 Bridge Improvements GO	280,000	6/01/2007	10,000	10,800	500	21,300		21,300
-4 2008 R16 Street Improvements GO	300,000	9/02/2008	30,000	7,700	500	38,200		38,200
-5 2011 Water Main Project GO	265,000	8/08/2011	10,000	12,750	500	23,250		23,250
-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
<b>TOTALS</b>			<b>85,000</b>	<b>39,448</b>	<b>2,500</b>	<b>126,948</b>	<b>44,198</b>	<b>82,750</b>

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

Fiscal Year  
2014

City Name: Van Meter

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
			85,000	39,448	2,500	126,948	44,198	82,750

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Van Meter, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 505 Grant Street  
on 03/11/13 at 7:00PM  
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 15.44777  
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.

515-996-2644  
phone number

Jake Anderson  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	392,151	402,260	332,576
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>392,151</b>	<b>402,260</b>	<b>332,576</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	170,511	170,511	170,746
Other City Taxes	6	168,105	145,742	102,472
Licenses & Permits	7	8,800	8,800	11,934
Use of Money and Property	8	1,000	1,000	6,378
Intergovernmental	9	125,538	125,538	142,493
Charges for Fees & Service	10	313,997	332,697	351,259
Special Assessments	11	0	0	0
Miscellaneous	12	13,213	19,213	33,848
Other Financing Sources	13	148,793	86,134	318,838
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,342,108</b>	<b>1,291,895</b>	<b>1,470,544</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	184,579	114,195	115,472
Public Works	16	283,625	283,875	177,147
Health and Social Services	17	0	0	0
Culture and Recreation	18	216,035	206,615	201,483
Community and Economic Development	19	84,240	82,208	113,439
General Government	20	127,499	127,421	104,472
Debt Service	21	110,285	110,285	114,261
Capital Projects	22	0	0	4,817
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,006,263</b>	<b>924,599</b>	<b>831,091</b>
Business Type / Enterprises	24	246,346	226,377	472,139
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,252,609</b>	<b>1,150,976</b>	<b>1,303,230</b>
Transfers Out	26	148,793	86,134	53,838
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,401,402</b>	<b>1,237,110</b>	<b>1,357,068</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-59,294</b>	<b>54,785</b>	<b>113,476</b>
Beginning Fund Balance July 1	29	879,686	824,901	711,425
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>820,392</b>	<b>879,686</b>	<b>824,901</b>

RECEIVED

MAY 29 2014

IOWA DEPT OF MANAGEMENT

25-239

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DALLAS County, Iowa:

The City Council of Van Meter 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. 2014-13

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

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

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.

FILED DALLAS CO., IOWA MAY 28 2014 GENE KRUMM AUDITOR

Signature of City Clerk/Finance Officer

Passed this 27 day of May, 2014

Signature of Mayor Allen B. Adams

Proof Of Publication In  
DALLAS COUNTY NEWS

STATE OF IOWA, DALLAS COUNTY, ss.

I, Patricia Snyder, on oath depose and say that I am Publisher of The Dallas County News, a weekly newspaper, published at Adel, Dallas County, Iowa; that the annexed printed:

Notice of Public Hearing  
Amendment of Current City Budget

was published in said newspaper 1 time(s) on May 15, 2014; the last day of said publication being May 15, 2014.



*Lorri L. Brandt*

*Patricia A. Snyder*

sworn to before me and subscribed in my presence by Patricia A. Snyder this the 15th day of May, 2014.

FEE: \$115.34  
AD: 184714  
ACCT: 36139

Form 653.C1

NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET

The City Council of Van Meter in DALLAS County, Iowa  
will meet at the Veterans Reception Center at 910 Main Street  
at 6:30PM on May 27, 2014  
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30,

2014

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

(year)

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property			
Less: Uncollected Property Taxes-Levy Year	392,151	0	392,151
<b>Net Current Property Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>
Delinquent Property Taxes	392,151	0	392,151
TIF Revenues	0	0	0
Other City Taxes	170,511	0	170,511
Licenses & Permits	168,105	0	168,105
Use of Money and Property	8,800	0	8,800
Intergovernmental	1,000	0	1,000
Charges for Services	125,538	0	125,538
Special Assessments	313,997	0	313,997
Miscellaneous	0	0	0
Other Financing Sources	13,213	0	13,213
<b>Total Revenues and Other Sources</b>	<b>1,342,108</b>	<b>995,000</b>	<b>2,337,108</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety			
Public Works	184,579	0	184,579
Health and Social Services	283,625	70,906	354,531
Culture and Recreation	0	0	0
Community and Economic Development	216,035	172,000	388,035
General Government	84,240	345,000	429,240
Debt Service	127,499	3,825	131,324
Capital Projects	110,285	457,761	568,046
Total Government Activities Expenditures	0	131,000	131,000
Business Type / Enterprises	1,006,263	1,180,492	2,186,755
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>246,346</b>	<b>194,613</b>	<b>440,959</b>
Transfers Out	1,252,609	1,375,105	2,627,714
<b>Total Expenditures/Transfers Out</b>	<b>148,793</b>	<b>69,293</b>	<b>218,086</b>
Excess Revenues & Other Sources Over	1,401,402	1,444,398	2,845,800
<b>(Under) Expenditures/Transfers Out for Fiscal Year</b>	<b>-59,294</b>	<b>-449,398</b>	<b>-508,692</b>
Beginning Fund Balance July 1	879,686	879,686	1,759,372
Ending Fund Balance June 30	820,392	430,288	1,250,680

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

R16 Sanitary Sewer, SRTS Sidewalk Project, Main Street Extension, Site Certification, Water Treatment, Rec Complex acquisition and improvements, existing debt refinancing.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Jake Anderson  
City Clerk/Finance Officer

FILED  
DALLAS CO., IOWA

MAY 28 2014

GENE KRUMM  
AUDITOR