

89-855

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Bonaparte County Name: VAN BUREN Date Budget Adopted: 03/08/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-592-3400
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	6,953,482	2b	6,627,346	433
DEBT SERVICE	3a		3b		
Ag Land	4a	18,103			

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	5 56,323	53,682	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	0	47 0.00000
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(15)	Amt Nec	Joint city-county building lease	12	0	50 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	0	52 0.00000
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 56,323	53,682	
384.1	3.00375	Ag Land	26 54	54	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 56,377	53,736	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,000	5,719	0.86288
Rules	Amt Nec	Other Employee Benefits	31 3,000	2,859	0.43144
Total Employee Benefit Levies (29,30,31)			32 9,000	8,578	65 1.29432
Sub Total Special Revenue Levies (28+32)			33 9,000	8,578	
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 9,000	8,578	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 65,377	62,314	72 9.39432

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Bonaparte**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	58,099	6,931					65,030	8	65,038
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	231,432	30,546					261,978	83,870	345,848
Actual Expenditures Except End Bal (pg 12, line 259) *	3	236,190	37,477					273,667	68,195	341,862
Ending Fund Balance June 30 (pg 12, line 261) *	4	53,341	0	0	0	0	0	53,341	15,683	69,024
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	53,341	0	0	0	0	0	53,341	15,683	69,024
Re-Est Revenues	6	553,968	41,552	0	0	0	0	595,520	100,000	695,520
Re-Est Expenditures	7	555,418	41,552	0	0	0	0	596,970	86,000	682,970
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	51,891	0	0	0	0	0	51,891	29,683	81,574
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	51,891	0	0	0	0	0	51,891	29,683	81,574
Revenues	11	197,977	48,836	0	0	0	0	246,813	119,000	365,813
Expenditures	12	247,077	39,836	0	0	0	0	286,913	92,140	379,053
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,791	9,000	0	0	0	0	11,791	56,543	68,334

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,022							12,022	12,022	12,023
Jail	2	0							0	0	0
Emergency Management	3	775							775	696	696
Flood Control	4	62,000							62,000	0	12,258
Fire Department	5	8,000							8,000	7,000	9,988
Ambulance	6	300							300	300	105
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	389
Animal Control	9	100							100	100	55
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	84,197	0	0			0		84,197	21,118	35,514
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	39,836						59,836	52,552	57,437
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	6,000							6,000	6,000	6,543
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	2,000							2,000	0	3,094
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	34,000							34,000	37,000	31,439
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	62,000	39,836	0			0		101,836	95,552	98,513
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	14,500							14,500	21,000	13,331
Museum, Band and Theater	32	0							0	0	0
Parks	33	2,000							2,000	2,000	10,397
Recreation	34	0							0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	7,000							7,000	7,000	20,707
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	25,000	0	0			0		25,000	31,500	45,935

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0						0	0	1,225	
Economic Development	40	1,300						1,300	1,300	0	
Housing and Urban Renewal	41	0						0	0	10	
Planning & Zoning	42	0						0	0	0	
Other Com & Econ Development	43	0						0	0	0	
TOTAL (lines 39 - 44)	45	1,300	0	0			0	1,300	1,300	1,235	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,080						3,080	1,500	2,794	
Clerk, Treasurer, & Finance Adm.	47	22,000						22,000	18,000	28,946	
Elections	48	500						500	500	43	
Legal Services & City Attorney	49	5,000						5,000	1,500	1,555	
City Hall & General Buildings	50	12,000						12,000	10,000	15,375	
Tort Liability	51	10,000						10,000	10,000	9,637	
Other General Government	52	5,000						5,000	0	7,633	
TOTAL (lines 46 - 52)	53	57,580	0	0			0	57,580	41,500	65,983	
DEBT SERVICE	54	17,000						17,000	6,000	26,487	
Gov Capital Projects	55							0	400,000	0	
TIF Capital Projects	56	0						0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	400,000	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	247,077	39,836	0	0		0	286,913	596,970	273,667	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						63,340	63,340	58,000	51,361	
Sewer Utility	60						28,800	28,800	28,000	16,834	
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	
TOTAL Business Type Expenditures (lines 59 - 73)	73						92,140	92,140	86,000	68,195	
TOTAL ALL EXPENDITURES (lines 58+74)	74	247,077	39,836	0	0	0	92,140	379,053	682,970	341,862	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	247,077	39,836	0	0	0	92,140	379,053	682,970	341,862	
Continuing Appropriation	79							0	0		
Ending Fund Balance June 30	80	2,791	9,000	0	0	0	56,543	68,334	81,574	69,024	

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	53,736	8,578		0	0			62,314	61,594	57,607
Less: Uncollected Property Taxes - Levy Year	2	0							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,736	8,578		0	0			62,314	61,594	57,607
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,641	422		0	0			3,063	3,064	1,750
Utility franchise tax (Iowa Code Chapter 364.2)	7	0							0	0	0
Parimutuel wager tax	8	0							0	0	0
Gaming wager tax	9	0							0	0	0
Mobile Home Taxes	10	0							0	0	0
Hotel/Motel Taxes	11	0							0	0	0
Other Local Option Taxes	12	24,000							24,000	23,310	22,676
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,641	422		0	0			27,063	26,374	24,426
Licenses & Permits	14	1,500							1,500	1,500	1,320
Use of Money & Property	15	14,500							14,500	13,000	12,870
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	19,876
Road Use Taxes	17		39,836						39,836	32,552	30,546
Other State Grants & Reimbursements	18								0	200,000	1,813
Local Grants & Reimbursements	19	18,000							18,000	12,500	47,297
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	39,836	0	0	0		0	57,836	245,052	99,532
Charges for Fees & Service:											
Water Utility	21								0	70,000	57,886
Sewer Utility	22							49,000	49,000	30,000	25,851
Electric Utility	23							70,000	70,000	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	39,500							39,500	38,000	39,174
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	696
Subtotal - Charges for Service (lines 21 thru 33)	34	39,500	0		0	0		119,000	158,500	138,000	123,607
Special Assessments	35	0							0	0	0
Miscellaneous	36	2,100							2,100	210,000	6,486
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	0
Internal TIF Loan Transfers In	38	0							0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	42,000							42,000	0	20,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	42,000	0	0	0	0	0	0	42,000	0	20,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	197,977	48,836	0	0	0	0	119,000	365,813	695,520	345,848
Beginning Fund Balance July 1	44	51,891	0	0	0	0	0	29,683	81,574	69,024	65,038
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	249,868	48,836	0	0	0	0	148,683	447,387	764,544	410,886

CITY OF Bonaparte
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	53,736	8,578		0	0			62,314	61,594	57,607
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,736	8,578		0	0			62,314	61,594	57,607
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,641	422		0	0			27,063	26,374	24,426
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,320
Use of Money and Property	8	14,500	0	0	0	0	0	0	14,500	13,000	12,870
Intergovernmental	9	18,000	39,836	0	0	0		0	57,836	245,052	99,532
Charges for Fees & Service	10	39,500	0		0	0		119,000	158,500	138,000	123,607
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,100	0		0	0		0	2,100	210,000	6,486
Sub-Total Revenues	13	155,977	48,836	0	0	0		119,000	323,813	695,520	325,848
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	42,000	0	0	0	0		0	42,000	0	20,000
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	197,977	48,836	0	0	0		119,000	365,813	695,520	345,848
Expenditures & Other Financing Uses											
Public Safety	18	84,197	0	0			0		84,197	21,118	35,514
Public Works	19	62,000	39,836	0			0		101,836	95,552	98,513
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,000	0	0			0		25,000	31,500	45,935
Community and Economic Development	22	1,300	0	0			0		1,300	1,300	1,235
General Government	23	57,580	0	0			0		57,580	41,500	65,983
Debt Service	24	17,000	0	0	0		0		17,000	6,000	26,487
Capital Projects	25	0	0			0		0	0	400,000	0
Total Government Activities Expenditures	26	247,077	39,836	0	0	0			286,913	596,970	273,667
Business Type Proprietary: Enterprise & ISF	27							92,140	92,140	86,000	68,195
Total Gov & Bus Type Expenditures	28	247,077	39,836	0	0	0		92,140	379,053	682,970	341,862
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	247,077	39,836	0	0	0		92,140	379,053	682,970	341,862
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-49,100	9,000	0	0	0		26,860	-13,240	12,550	3,986
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	51,891	0	0	0	0		29,683	81,574	69,024	65,038
Ending Fund Balance June 30	35	2,791	9,000	0	0	0		56,543	68,334	81,574	69,024

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

City Name: Bonaparte

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Bonaparte** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Whitley Opera House
on March 8, 2012 at 7:00 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 \$ **9.39432**
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.

 319-592-3400
phone number

 Nancy Nelson
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	62,314	61,594	57,607
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,314	61,594	57,607
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,063	26,374	24,426
Licenses & Permits	7	1,500	1,500	1,320
Use of Money and Property	8	14,500	13,000	12,870
Intergovernmental	9	57,836	245,052	99,532
Charges for Fees & Service	10	158,500	138,000	123,607
Special Assessments	11	0	0	0
Miscellaneous	12	2,100	210,000	6,486
Other Financing Sources	13	42,000	0	20,000
Total Revenues and Other Sources	14	365,813	695,520	345,848
Expenditures & Other Financing Uses				
Public Safety	15	84,197	21,118	35,514
Public Works	16	101,836	95,552	98,513
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,000	31,500	45,935
Community and Economic Development	19	1,300	1,300	1,235
General Government	20	57,580	41,500	65,983
Debt Service	21	17,000	6,000	26,487
Capital Projects	22	0	400,000	0
Total Government Activities Expenditures	23	286,913	596,970	273,667
Business Type / Enterprises	24	92,140	86,000	68,195
Total ALL Expenditures	25	379,053	682,970	341,862
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	379,053	682,970	341,862
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,240	12,550	3,986
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	81,574	69,024	65,038
Ending Fund Balance June 30	31	68,334	81,574	69,024

RECEIVED

JUN 04 2013

89-855

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of VAN BUREN County, Iowa:

The City Council of Bonaparte in said County/Countries met on May 23, 2103, 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. 2013-15

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

Be it Resolved by the Council of the City of Bonaparte May 9, 2013

Section 1. Following notice published and the public hearing held, May 23, 2103 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 23 day of May, 2013

Signature of Nancy Nelson, City Clerk/Finance Officer

Signature of Linda M. Carter, Mayor

FILED MAY 31 2013 RON P. FINNEY, Co. Auditor Van Buren County, Iowa