



Fund Balance Worksheet for City of **DEXTER**

		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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	52,957	15,160		-3,350		52,773	117,540	31,798	149,338
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	323,647	81,857	121,391	18,191	9,064		554,150	207,391	761,541
Actual Expenditures Except End Bal (pg 12, line 259) *	3	285,549	60,862		124,910	4,371		475,692	189,800	665,492
Ending Fund Balance June 30 (pg 12, line 261) *	4	91,055	36,155	121,391	-110,069	4,693	52,773	195,998	49,389	245,387
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	91,055	36,155	121,391	-110,069	4,693	52,773	195,998	49,389	245,387
Re-Est Revenues	6	283,743	62,355	232,249	9,542	0	0	587,889	351,020	938,909
Re-Est Expenditures	7	270,417	62,282	232,249	9,542	0	0	574,490	336,051	910,541
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	104,381	36,228	121,391	-110,069	4,693	52,773	209,397	64,358	273,755
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	104,381	36,228	121,391	-110,069	4,693	52,773	209,397	64,358	273,755
Revenues	11	237,210	103,016	303,380	14,223	10,167	0	667,996	347,100	1,015,096
Expenditures	12	306,049	77,455	303,380	14,223	10,167	0	711,274	347,896	1,059,170
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	35,542	61,789	121,391	-110,069	4,693	52,773	166,119	63,562	229,681

\* 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.

CITY OF DEXTER

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	69,685
TIF Non-Bond Loans & Debt - Owed to Other Entities	233,695
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
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44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	42,231							42,231	41,431	37,978
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,800							13,800	13,200	9,507
Ambulance	6	6,500							6,500	6,000	1,650
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	350	42
Other Public Safety	10								0	0	15,192
TOTAL (lines 1 - 10)	11	62,881	0	0			0		62,881	60,981	64,369
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	41,423	49,384	111,108					201,915	177,502	41,128
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	9,500						10,500	14,500	9,973
Traffic Control and Safety	15								0	2,000	0
Snow Removal	16		10,000						10,000	10,000	6,807
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	51,240							51,240	51,240	52,040
Other Public Works	21								0	2,000	3,453
TOTAL (lines 12 - 21)	22	93,663	68,884	111,108			0		273,655	257,242	113,401
<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
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	32,916	3,878						36,794	29,916	43,135
Museum, Band and Theater	32	3,268					0		3,268	2,000	2,693
Parks	33	3,000							3,000	1,200	1,595
Recreation	34								0	0	0
Cemetery	35	10,000							10,000	6,400	9,842
Community Center, Zoo, & Marina	36	1,500		1,272					2,772	41,529	15,593
Other Culture and Recreation	37								0	2,000	0
TOTAL (lines 31 - 37)	38	50,684	3,878	1,272			0		55,834	83,045	72,858

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000						2,000	0	0	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	44										
	45	2,000	0	0			0	2,000	0	0	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,200	441					4,641	2,500	7,665	
Clerk, Treasurer, & Finance Adm.	47	20,000	4,252					24,252	6,000	60,828	
Elections	48	1,200						1,200	400	0	
Legal Services & City Attorney	49	6,000						6,000	6,000	6,169	
City Hall & General Buildings	50	10,800		61,000				71,800	7,800	28,303	
Tort Liability	51	24,000						24,000	25,000	22,057	
Other General Government	52	30,621						30,621	35,290	0	
<b>TOTAL (lines 46 - 52)</b>	53	96,821	4,693	61,000			0	162,514	82,990	125,022	
<b>DEBT SERVICE</b>	54				14,223			14,223	40,232	30,742	
Gov Capital Projects	55	0				10,167		10,167	0	0	
TIF Capital Projects	56							0	50,000	69,300	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		10,167	0	10,167	50,000	69,300	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	306,049	77,455	173,380	14,223	10,167	0	581,274	574,490	475,692	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						116,987	116,987	112,987	105,853	
Sewer Utility	60						99,909	99,909	97,924	83,947	
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						1,000	1,000	0	0	
Enterprise DEBT SERVICE	70						0	0	1,000	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						130,000	130,000	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						347,896	347,896	211,911	189,800	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	306,049	77,455	173,380	14,223	10,167	0	347,896	929,170	786,401	
Regular Transfers Out	75							0	124,140	0	
Internal TIF Loan / Repayment Transfers Out	76			130,000				130,000	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	130,000	0	0	0	130,000	124,140	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	306,049	77,455	303,380	14,223	10,167	0	347,896	1,059,170	665,492	
Continuing Appropriation	79					0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	35,542	61,789	121,391	-110,069	4,693	52,773	63,562	229,681	273,755	

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	142,929	24,479		13,849	9,858			191,115	191,152	217,479
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	142,929	24,479		13,849	9,858			191,115	191,152	217,479
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			303,380					303,380	232,249	121,391
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,443	769		374	309			5,895	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	760							760	5,542	2,402
Parimutuel wager tax	8								0	720	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,203	769		374	309			6,655	6,262	2,402
Licenses & Permits	14	465							465	200	1,132
Use of Money & Property	15								0	0	18,381
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,469
Road Use Taxes	17		57,500						57,500	62,355	81,471
Other State Grants & Reimbursements	18		17,000						17,000	0	30,167
Local Grants & Reimbursements	19	23,200							23,200	17,887	15,177
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,200	74,500	0	0	0	0	0	97,700	80,242	129,284
Charges for Fees & Service:											
Water Utility	21							123,500	123,500	121,000	114,895
Sewer Utility	22							90,000	90,000	102,520	89,200
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	61,053							61,053	61,183	61,873
Hospital	28								0	0	0
Transit	29								0	0	917
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							3,600	3,600	3,360	3,296
Other Fees & Charges for Service	33								0	0	905
Subtotal - Charges for Service (lines 21 thru 33)	34	61,053	0		0	0	0	217,100	278,153	288,063	271,086
Special Assessments	35								0	0	0
Miscellaneous	36	4,360	3,268						7,628	16,601	386
Other Financing Sources:											
Regular Operating Transfers In	37								0	124,140	0
Internal TIF Loan Transfers In	38							130,000	130,000	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	130,000	130,000	124,140	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	130,000	130,000	124,140	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	237,210	103,016	303,380	14,223	10,167	0	347,100	1,015,096	938,909	761,541
Beginning Fund Balance July 1	44	104,381	36,228	121,391	-110,069	4,693	52,773	64,358	273,755	245,387	149,338
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	341,591	139,244	424,771	-95,846	14,860	52,773	411,458	1,288,851	1,184,296	910,879

**CITY OF DEXTER**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	142,929	24,479		13,849	9,858			191,115	191,152	217,479
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	142,929	24,479		13,849	9,858			191,115	191,152	217,479
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			303,380					303,380	232,249	121,391
Other City Taxes	6	5,203	769		374	309			6,655	6,262	2,402
Licenses & Permits	7	465	0					0	465	200	1,132
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	18,381
Intergovernmental	9	23,200	74,500	0	0	0		0	97,700	80,242	129,284
Charges for Fees & Service	10	61,053	0		0	0	0	217,100	278,153	288,063	271,086
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,360	3,268		0	0		0	7,628	16,601	386
Sub-Total Revenues	13	237,210	103,016	303,380	14,223	10,167	0	217,100	885,096	814,769	761,541
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	130,000	130,000	124,140	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	237,210	103,016	303,380	14,223	10,167	0	347,100	1,015,096	938,909	761,541
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	62,881	0	0			0		62,881	60,981	64,369
Public Works	19	93,663	68,884	111,108			0		273,655	257,242	113,401
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	50,684	3,878	1,272			0		55,834	83,045	72,858
Community and Economic Development	22	2,000	0	0			0		2,000	0	0
General Government	23	96,821	4,693	61,000			0		162,514	82,990	125,022
Debt Service	24	0	0	0	14,223		0		14,223	40,232	30,742
Capital Projects	25	0	0	0		10,167	0		10,167	50,000	69,300
Total Government Activities Expenditures	26	306,049	77,455	173,380	14,223	10,167	0		581,274	574,490	475,692
Business Type Proprietary: Enterprise & ISF	27							347,896	347,896	211,911	189,800
Total Gov & Bus Type Expenditures	28	306,049	77,455	173,380	14,223	10,167	0	347,896	929,170	786,401	665,492
Total Transfers Out	29	0	0	130,000	0	0	0	0	130,000	124,140	0
Total ALL Expenditures/Fund Transfers Out	30	306,049	77,455	303,380	14,223	10,167	0	347,896	1,059,170	910,541	665,492
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-68,839	25,561	0	0	0	0	-796	-44,074	28,368	96,049
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	104,381	36,228	121,391	-110,069	4,693	52,773	64,358	273,755	245,387	149,338
Ending Fund Balance June 30	35	35,542	61,789	121,391	-110,069	4,693	52,773	63,562	229,681	273,755	245,387

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

City Name: DEXTER

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)	DEXTER SEWER PROJECT #1	341,500	1996	6,885	13,364		20,249	20,249	0
(2)	DEXTER SEWER PROJECT #2	678,200	1999	25,724	11,204		36,928	36,928	0
(3)	BROWN STREET PROJECT	555,000	2005	60,000	9,685		69,685	69,685	0
(4)	COMMUNITY HOUSE	125,038	2007	12,000	4,785		16,785	16,785	0
(5)	LOAN(WELLS FARGO)	85,000	2010	29,797	824		30,621	30,621	0
(6)	WATER REVENUE PROJECT(BERKADIA)	399,000	1975	20,000	2,835		22,835	22,835	0
(7)	DEXTER FIRE TRUCK	101,950	2002	13,651	572		14,223		14,223
(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				168,057	43,269	0	211,326	197,103	14,223

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

Fiscal Year  
2013

City Name: DEXTER

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 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 #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
			168,057	43,269	0	211,326	197,103	14,223



**FILED**  
DALLAS CO., IOWA  
JUN 03 2013

**RECEIVED**

JUN 04 2013

**25-233**

**GENE KRUMM**  
**AUDITOR**

IOWA DEPT. OF  
MANAGEMENT

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of DALLAS County, Iowa:

The City Council of DEXTER in said County/COUNTIES met on 05/29/2013, 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. 2013-11

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013**  
(AS AMENDED LAST ON 05/16/2013.)

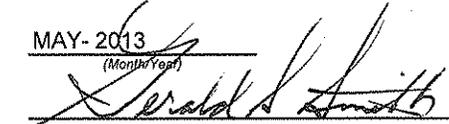
Be it Resolved by the Council of the City of DEXTER

Section 1. Following notice published 05/16/2013

and the public hearing held, 05/29/2013 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	191,115	0	191,115
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>191,115</b>	<b>0</b>	<b>191,115</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	303,380	-238,380	65,000
Other City Taxes	6,655	0	6,655
Licenses & Permits	465	0	465
Use of Money and Property	0	0	0
Intergovernmental	97,700	0	97,700
Charges for Services	278,153	280	278,433
Special Assessments	0	0	0
Miscellaneous	7,628	131,348	138,976
Other Financing Sources	130,000	16,528	146,528
<b>Total Revenues and Other Sources</b>	<b>1,015,096</b>	<b>-90,224</b>	<b>924,872</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	62,881	5,775	68,656
Public Works	273,655	-145,171	128,484
Health and Social Services	0	0	0
Culture and Recreation	55,834	65,402	121,236
Community and Economic Development	2,000	0	2,000
General Government	162,514	-72,471	90,043
Debt Service	14,223	110,552	124,775
Capital Projects	10,167	27,870	38,037
Total Government Activities Expenditures	581,274	-8,043	573,231
Business Type / Enterprises	347,896	-45,000	302,896
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>929,170</b>	<b>-53,043</b>	<b>876,127</b>
Transfers Out	130,000	16,528	146,528
<b>Total Expenditures/Transfers Out</b>	<b>1,059,170</b>	<b>-36,515</b>	<b>1,022,655</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-44,074</b>	<b>-53,709</b>	<b>-97,783</b>
Beginning Fund Balance July 1	273,755	-48,245	225,510
Ending Fund Balance June 30	229,681	-101,954	127,727

Passed this 29 day of MAY, 2013  
(Day) (Month/Year)  
  
Signature  
City Clerk/Finance Officer

  
Signature  
Mayor

**PROOF OF PUBLICATION**

STATE OF IOWA  
Guthrie County

Kristy Lonsdale

duly sworn on my oath do say that The Stuart Herald, a weekly newspaper, published at Stuart, Iowa, and that the notice of

City of Dexter -

Public Hearing - Budget Amendment

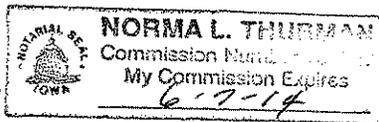
a true copy of which is hereto attached, was duly published in said newspaper one consecutive week(s), and that the date of the last publication was on the 16<sup>th</sup> day of May, 2013.

Kristy Lonsdale

Subscribed and sworn to before me this 16<sup>th</sup> day of May, 2013.

Norma L. Thurman

Publication fee \$ 142<sup>50</sup>



Nov-07  
Form 853.C1

The City Council  
will meet

for the purpose of ame  
by changing estimates  
Additional detail is ava

Revenues & Other Fin
Taxes Levied on Property
Less: Uncollected Property
Net Current Property Tax
Delinquent Property Taxes
TIF Revenues
Other City Taxes
Licenses & Permits
Use of Money and Property
Intergovernmental
Charges for Services
Special Assessments
Miscellaneous
Other Financing Sources
Total Revenues and Other

Expenditures & Other
Public Safety
Public Works
Health and Social Services
Culture and Recreation
Community and Economic
General Government
Debt Service
Capital Projects
Total Government Activities
Business Type / Enterprise
Total Gov Activities & Enterprise
Transfers Out
Total Expenditures
Excess Revenues & (Under) Expenditure
Beginning Fund Balance
Ending Fund Balance

Explanation of  
Some changes  
insurance reim  
improvements  
There will be  
expenditures  
budgeted or

for children and adults with intellectual disabilities in all 99 counties of Iowa. SOIA offers Olympic-style sports to nearly 11,000 athletes and Unified Sports partners year-round. Since 1968, Special Olympics provided an inclusive culture stresses athletic excellence, determination, emphasis on health, and celebrates personal achievement. For more information, call 1-866-5520 or visit the SOIA site at [www.soiowa.org](http://www.soiowa.org)

**er Boys**



Photo by Barb Boss  
Anderson and Tanner Ruhland

**Olympics Iowa  
er Games**

man. "Iowa State University and the community of Ames continue to do a tremendous job of hosting and welcoming our athletes year after year."

The Opening Ceremonies will be held in Hilton Coliseum at 7 p.m. on Thursday, May 23. During the ceremony, Special Olympics Iowa athlete delegations will parade into the coliseum, the Flame of Hope is used to light the cauldron as the Games officially begin. The public is invited to attend the Opening Ceremonies and cheer for the athletes during competition.

Special Olympics Iowa (SOIA), a statewide nonprofit organization, provides high-quality training and competition for children and adults with intellectual disabilities in all 99 counties of Iowa. SOIA offers Olympic-style sports to nearly 11,000 athletes and Unified Sports partners year-round. Since 1968, Special Olympics provided an inclusive culture stresses athletic excellence, determination, emphasis on health, and celebrates personal achievement.

and secondly added shot from jump Peters place). The Wildcat through Burris in the Bailey and M each sc meter d third, at each turn run, and in the 100 The lo a nice e finished in meter run finished i meter run no first p relays, the performance in third pla (Abbey Ha Randy Pe

**Guthrie  
Award**

The Republicans has awarded high school scholarship a Coon Ra School grad Courtney, a C School gradu ning recipient County Re Committee an

The  
**Lake**  
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2067 E  
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