

06-035

Adoption of Budget and Certification of City Taxes

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

The City of: Garrison County Name: BENTON Date Budget Adopted: 03/05/12
(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.

319-477-8353
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,867,418 2b	3,675,043	371
DEBT SERVICE 3a	3,867,418 3b	3,675,043	
Ag Land 4a	155,247		

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 31,326	29,768	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 31,326	29,768	
384.1	3.00375	Ag Land	26 466	466	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 31,792	30,234	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 1,000	950	0.25857
Rules	Amt Nec	Other Employee Benefits	31 1,900	1,805	0.49128
Total Employee Benefit Levies (29,30,31)			32 2,900	2,756	65 0.74985
Sub Total Special Revenue Levies (28+32)			33 2,900	2,756	
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 2,900	2,756	
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 34,692	32,990	72 8.84985

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 **Garrison**

		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	19,418	107,360					126,778	71,481	198,259
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,342	57,640					98,982	103,285	202,267
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,271	62,342					103,613	84,596	188,209
Ending Fund Balance June 30 (pg 12, line 261) *	4	19,489	102,658	0	0	0	0	122,147	90,170	212,317
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	19,489	102,658	0	0	0	0	122,147	90,170	212,317
Re-Est Revenues	6	43,641	62,000	0	0	0	0	105,641	102,000	207,641
Re-Est Expenditures	7	34,767	58,874	0	0	0	0	93,641	90,000	183,641
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	28,363	105,784	0	0	0	0	134,147	102,170	236,317
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	28,363	105,784	0	0	0	0	134,147	102,170	236,317
Revenues	11	43,992	59,774	0	0	0	0	103,766	103,000	206,766
Expenditures	12	35,892	56,874	0	0	0	0	92,766	92,000	184,766
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	36,463	108,684	0	0	0	0	145,147	113,170	258,317

* 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 Garrison

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,588							3,588	3,276	4,056
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,576							4,576	4,576	4,576
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	1,000
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,164	0	0			0		9,164	8,852	9,632
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,800	29,874						35,674	36,874	42,455
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	3,000						6,000	6,000	6,175
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	2,000						4,000	2,000	262
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,800	34,874	0			0		45,674	44,874	48,892
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,300							3,300	3,300	3,300
Museum, Band and Theater	32	1,000							1,000	0	0
Parks	33								0	1,000	1,086
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,300	0	0			0		4,300	4,300	4,386

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,111
Clerk, Treasurer, & Finance Adm.	47		2,500							2,500	3,915	6,616
Elections	48									0	0	0
Legal Services & City Attorney	49		200							200	200	100
City Hall & General Buildings	50		4,728							4,728	4,000	7,206
Tort Liability	51		1,700							1,700	1,000	4,670
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		11,628	0	0			0		11,628	11,615	20,703
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		35,892	34,874	0	0	0	0		70,766	69,641	83,613
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								42,000	42,000	42,000	33,765
Sewer Utility	60								24,000	24,000	24,000	20,572
Electric Utility	61								0	24,000	24,000	30,259
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								26,000	26,000	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								92,000	92,000	90,000	84,596
TOTAL ALL EXPENDITURES (lines 58+74)	74		35,892	34,874	0	0	0	0	92,000	162,766	159,641	168,209
Regular Transfers Out	75			22,000						22,000	24,000	20,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	22,000	0	0	0	0	0	22,000	24,000	20,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		35,892	56,874	0	0	0	0	92,000	184,766	183,641	188,209
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		36,463	108,684	0	0	0	0	113,170	258,317	236,317	212,317

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	30,234	2,756		0	0			32,990	31,911	29,553
	2								0	0	0
	3	30,234	2,756		0	0			32,990	31,911	29,553
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,558	144		0	0			1,702	1,656	1,598
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		22,000						22,000	24,000	22,612
	13	1,558	22,144		0	0			23,702	25,656	24,210
	14	400							400	400	465
	15	300							300	300	894
Intergovernmental:											
	16								0	0	0
	17		34,874						34,874	34,874	31,985
	18								0	0	1,925
	19								0	0	0
	20	0	34,874	0	0	0	0	0	34,874	34,874	33,910
Charges for Fees & Service:											
	21							42,000	42,000	42,000	42,237
	22							24,000	24,000	24,000	23,475
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							26,000	26,000	24,000	26,905
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0	0	92,000	92,000	90,000	92,617
	35							0	0	0	0
	36	500							500	500	618
Other Financing Sources:											
	37	11,000						11,000	22,000	24,000	20,000
	38								0	0	0
	39	11,000	0	0	0	0	0	11,000	22,000	24,000	20,000
	40								0	0	0
	41								0	0	0
	42	11,000	0	0	0	0	0	11,000	22,000	24,000	20,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	43,992	59,774	0	0	0	0	103,000	206,766	207,641	202,267
	44	28,363	105,784	0	0	0	0	102,170	236,317	212,317	198,259
	45	72,355	165,558	0	0	0	0	205,170	443,083	419,958	400,526

CITY OF

Garrison

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,234	2,756		0	0			32,990	31,911	29,553
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,234	2,756		0	0			32,990	31,911	29,553
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,558	22,144		0	0			23,702	25,656	24,210
Licenses & Permits	7	400	0					0	400	400	465
Use of Money and Property	8	300	0	0	0	0	0	0	300	300	894
Intergovernmental	9	0	34,874	0	0	0		0	34,874	34,874	33,910
Charges for Fees & Service	10	0	0		0	0	0	92,000	92,000	90,000	92,617
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	618
Sub-Total Revenues	13	32,992	59,774	0	0	0	0	92,000	184,766	183,641	182,267
Other Financing Sources:											
Total Transfers In	14	11,000	0	0	0	0	0	11,000	22,000	24,000	20,000
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	43,992	59,774	0	0	0	0	103,000	206,766	207,641	202,267
Expenditures & Other Financing Uses											
Public Safety	18	9,164	0	0			0		9,164	8,852	9,632
Public Works	19	10,800	34,874	0			0		45,674	44,874	48,892
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,300	0	0			0		4,300	4,300	4,386
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,628	0	0			0		11,628	11,615	20,703
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	35,892	34,874	0	0	0	0		70,766	69,641	83,613
Business Type Proprietary: Enterprise & ISF	27							92,000	92,000	90,000	84,596
Total Gov & Bus Type Expenditures	28	35,892	34,874	0	0	0	0	92,000	162,766	159,641	168,209
Total Transfers Out	29	0	22,000	0	0	0	0	0	22,000	24,000	20,000
Total ALL Expenditures/Fund Transfers Out	30	35,892	56,874	0	0	0	0	92,000	184,766	183,641	188,209
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	8,100	2,900	0	0	0	0	11,000	22,000	24,000	14,058
Beginning Fund Balance July 1	34	28,363	105,784	0	0	0	0	102,170	236,317	212,317	198,259
Ending Fund Balance June 30	35	36,463	108,684	0	0	0	0	113,170	258,317	236,317	212,317

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

City Name: Garrison

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

RECEIVED

06-035

JUN 03 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of Garrison in said County/Countries met on May 6, 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. 2013-04

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Garrison

Section 1. Following notice published 4/23/13 and the public hearing held, May 6, 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:

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.

Passed this 6th day of May 2013

Signature of Nancy Flickinger, City Clerk/Finance Officer

Signature of Mayor