

41-385

Adoption of Budget and Certification of City Taxes

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

The City of: KANAWHA County Name: HANCOCK Date Budget Adopted: 03/13/12
(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.

(641)762-3632

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		652	
	Regular	2a	14,912,202	2b		14,455,393
	DEBT SERVICE	3a	14,912,202	3b		14,455,393
	Ag Land	4a	1,085,410			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	120,789	117,089	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	19,000	18,418	52	1.27412	
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	4,026	3,903	61	0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
		Total General Fund Regular Levies (5 thru 24)	25	143,815	139,410			
384.1	3.00375	Ag Land	26	3,260	3,260	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	147,075	142,670		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,026	3,903	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	25,796	25,006		1.72986	
Rules	Amt Nec	Other Employee Benefits	31	41,485	40,214		2.78195	
		Total Employee Benefit Levies (29,30,31)	32	67,281	65,220	65	4.51181	
		Sub Total Special Revenue Levies (28+32)	33	71,307	69,123			
		Valuation						
386	As Req	With Gas & Elec						
		Without Gas & Elec						
			34		0	66	0.00000	
			35		0	67	0.00000	
			36		0	68	0.00000	
			37		0	69	0.00000	
			555		0	565	0.00000	
			556		0	566	0.00000	
			1177		0		0.00000	
		Total SSMID	38	0	0		Do Not Add	
		Total Special Revenue Levies	39	71,307	69,123			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	70,663	68,498	70	4.73860	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
		Total Property Taxes (27+39+40+41)	42	289,045	280,291	72	19.16453	

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

KANAWHA

		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	80,673	184,419		-242			264,850	218,692	483,542
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	373,884	175,561		118,661			668,106	176,467	844,573
Actual Expenditures Except End Bal (pg 12, line 259) *	3	342,052	209,761		117,461			669,274	128,313	797,587
Ending Fund Balance June 30 (pg 12, line 261) *	4	112,505	150,219	0	958	0	0	263,682	266,846	530,528
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	112,505	150,219	0	958	0	0	263,682	266,846	530,528
Re-Est Revenues	6	342,522	192,677	0	93,613	0	0	628,812	185,500	814,312
Re-Est Expenditures	7	326,466	190,820	0	93,613	0	0	610,899	160,121	771,020
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	128,561	152,076	0	958	0	0	281,595	292,225	573,820
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	128,561	152,076	0	958	0	0	281,595	292,225	573,820
Revenues	11	317,474	188,595	0	70,663	0	0	576,732	194,600	771,332
Expenditures	12	334,250	184,569	0	70,663	0	0	589,482	162,388	751,870
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	111,785	156,102	0	958	0	0	268,845	324,437	593,282

* 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	82,500	24,472						106,972	125,486	102,952
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000	1,825						31,825	28,900	52,141
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	0	0
Animal Control	9	350							350	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	113,850	26,297	0			0		140,147	154,536	155,093
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,000	58,312						104,312	103,204	153,343
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	22,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000							3,000	1,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	5,500							5,500	4,100	0
TOTAL (lines 12 - 21)	22	60,500	81,312	0			0		141,812	133,804	153,343
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	35,400	2,499						37,899	36,642	26,790
Museum, Band and Theater	32								0	0	0
Parks	33	23,000	713						23,713	23,734	24,691
Recreation	34	3,500							3,500	3,400	0
Cemetery	35	4,000							4,000	4,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,900	3,212	0			0		69,112	67,776	51,481

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		2,000							2,000	0	575
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)	45		2,000	0	0			0		2,000	0	575
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000	537						7,537	7,567	5,737
Clerk, Treasurer, & Finance Adm.	47		56,000	16,627						72,627	69,727	63,147
Elections	48		500							500	816	0
Legal Services & City Attorney	49		7,000							7,000	5,000	0
City Hall & General Buildings	50		21,500	584						22,084	20,060	16,987
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		92,000	17,748	0			0		109,748	103,170	85,871
DEBT SERVICE	54					70,663				70,663	93,613	117,461
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		334,250	128,569	0	70,663	0	0		533,482	552,899	563,824
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								58,000	58,000	57,000	31,293
Sewer Utility	60								24,000	24,000	24,000	22,235
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								25,388	25,388	24,121	24,785
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								107,388	107,388	105,121	78,313
TOTAL ALL EXPENDITURES (lines 58+74)	74		334,250	128,569	0	70,663	0	0	107,388	640,870	658,020	642,137
Regular Transfers Out	75			56,000								
Internal TIF Loan / Repayment Transfers Out	76								55,000	111,000	113,000	155,450
Total ALL Transfers Out	77		0	56,000	0	0	0	0	55,000	111,000	113,000	155,450
Total Expenditures & Fund Transfers Out (lines 75+76)	78		334,250	184,569	0	70,663	0	0	162,388	751,870	771,020	797,587
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		111,785	156,102	0	958	0	0	324,437	593,282	573,820	530,528

* 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	142,670	69,123		68,498	0			280,291	305,801	334,442
	2								0	0	0
	3	142,670	69,123		68,498	0			280,291	305,801	334,442
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,405	2,184		2,165	0			8,754	8,789	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		56,000						56,000	56,000	47,666
	13	4,405	58,184		2,165	0			64,754	64,789	47,666
	14	1,226							1,226	550	370
	15	1,425							1,425	1,550	1,867
Intergovernmental:											
	16								0	0	0
	17		61,288						61,288	69,466	68,867
	18	800							800	1,000	2,356
	19	44,074							44,074	41,231	37,586
	20	44,874	61,288	0	0	0		0	106,162	111,697	108,809
Charges for Fees & Service:											
	21							124,600	124,600	120,500	115,523
	22							70,000	70,000	65,000	60,944
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		194,600	194,600	185,500	176,467
	35								0	0	0
	36	11,874							11,874	11,425	19,292
Other Financing Sources:											
	37	111,000							111,000	113,000	155,450
	38								0	0	0
	39	111,000	0	0	0	0	0	0	111,000	113,000	155,450
	40								0	0	0
	41								0	20,000	210
	42	111,000	0	0	0	0	0	0	111,000	133,000	155,660
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	317,474	188,595	0	70,663	0	0	194,600	771,332	814,312	844,573
	44	128,561	152,076	0	958	0	0	292,225	573,820	530,528	483,542
	45	446,035	340,671	0	71,621	0	0	486,825	1,345,152	1,344,840	1,328,115

CITY OF KANAWHA
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	142,670	69,123		68,498	0			280,291	305,801	334,442
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	142,670	69,123		68,498	0			280,291	305,801	334,442
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,405	58,184		2,165	0			64,754	64,789	47,666
Licenses & Permits	7	1,226	0					0	1,226	550	370
Use of Money and Property	8	1,425	0	0	0	0	0	0	1,425	1,550	1,867
Intergovernmental	9	44,874	61,288	0	0	0		0	106,162	111,697	108,809
Charges for Fees & Service	10	0	0		0	0	0	194,600	194,600	185,500	176,467
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,874	0		0	0	0	0	11,874	11,425	19,292
Sub-Total Revenues	13	206,474	188,595	0	70,663	0	0	194,600	660,332	681,312	688,913
Other Financing Sources:											
Total Transfers In	14	111,000	0	0	0	0	0	0	111,000	113,000	155,450
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	20,000	210
Total Revenues and Other Sources	17	317,474	188,595	0	70,663	0	0	194,600	771,332	814,312	844,573
Expenditures & Other Financing Uses											
Public Safety	18	113,850	26,297	0			0		140,147	154,536	155,093
Public Works	19	60,500	81,312	0			0		141,812	133,804	153,343
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	65,900	3,212	0			0		69,112	67,776	51,481
Community and Economic Development	22	2,000	0	0			0		2,000	0	575
General Government	23	92,000	17,748	0			0		109,748	103,170	85,871
Debt Service	24	0	0	0	70,663		0		70,663	93,613	117,461
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	334,250	128,569	0	70,663	0	0		533,482	552,899	563,824
Business Type Proprietary: Enterprise & ISF	27							107,388	107,388	105,121	78,313
Total Gov & Bus Type Expenditures	28	334,250	128,569	0	70,663	0	0	107,388	640,870	658,020	642,137
Total Transfers Out	29	0	56,000	0	0	0	0	55,000	111,000	113,000	155,450
Total ALL Expenditures/Fund Transfers Out	30	334,250	184,569	0	70,663	0	0	162,388	751,870	771,020	797,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,776	4,026	0	0	0	0	32,212	19,462	43,292	46,986
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	128,561	152,076	0	958	0	0	292,225	573,820	530,528	483,542
Ending Fund Balance June 30	35	111,785	156,102	0	958	0	0	324,437	593,282	573,820	530,528

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

City Name: KANAWHA

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)	LAGOON	87,000	1992	6,000	90	3	6,093	6,093	0
(2)	LAGOON	251,000	1992	19,000	285	10	19,295	19,295	0
(3)	2007 ISSUE	815,000	03/07	50,000	20,413	250	70,663		70,663
(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			75,000	20,788	263	96,051	25,388	70,663

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

Fiscal Year

City Name: **KANAWHA**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
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			75,000	20,788	263	96,051	25,388	70,663

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of KANAWHA , Iowa

The City Council will conduct a public hearing on the proposed Budget at Kanawha City Hall
on 03/13/12 at 6:00 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 19.16453

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.

 641 762 3632
phone number

 Sharon Grimm, City Clerk
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	280,291	305,801	334,442
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	280,291	305,801	334,442
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	64,754	64,789	47,666
Licenses & Permits	7	1,226	550	370
Use of Money and Property	8	1,425	1,550	1,867
Intergovernmental	9	106,162	111,697	108,809
Charges for Fees & Service	10	194,600	185,500	176,467
Special Assessments	11	0	0	0
Miscellaneous	12	11,874	11,425	19,292
Other Financing Sources	13	111,000	133,000	155,660
Total Revenues and Other Sources	14	771,332	814,312	844,573
Expenditures & Other Financing Uses				
Public Safety	15	140,147	154,536	155,093
Public Works	16	141,812	133,804	153,343
Health and Social Services	17	0	0	0
Culture and Recreation	18	69,112	67,776	51,481
Community and Economic Development	19	2,000	0	575
General Government	20	109,748	103,170	85,871
Debt Service	21	70,663	93,613	117,461
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	533,482	552,899	563,824
Business Type / Enterprises	24	107,388	105,121	78,313
Total ALL Expenditures	25	640,870	658,020	642,137
Transfers Out	26	111,000	113,000	155,450
Total ALL Expenditures/Transfers Out	27	751,870	771,020	797,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,462	43,292	46,986
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	573,820	530,528	483,542
Ending Fund Balance June 30	31	593,282	573,820	530,528

RECEIVED

41-385

MAY 23 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HANCOCK County, Iowa:

The City Council of Kanawha in said County/Countries met on May 14, 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. 12-13 AMENDMENT

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

AUDITOR'S OFFICE FILED

MAY 21 2013

MICHELLE K. EISENMAN HANCOCK COUNTY AUDITOR

Be it Resolved by the Council of the City of Kanawha Section 1. Following notice published May 2, 2013 and the public hearing held, May 14, 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 June 30.

Signature of Maron Keim, City Clerk/Finance Officer. Passed this 14 day of May 2013.

Signature of Gerry Johnson, Mayor.