

13-106

Adoption of Budget and Certification of City Taxes

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

The City of: Lake City County Name: CALHOUN 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.

712-464-3111

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	32,418,597	30,951,708	1,727
DEBT SERVICE 3a	32,418,597	30,951,708	
Ag Land 4a	1,778,554		

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	5 262,591	250,709	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 40,000	38,190	52 1.23386
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)			25 302,591	288,899	
384.1	3.00375	Ag Land	26 5,342	5,342	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 307,933	294,241	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,753	8,357	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 39,880	38,075	1.23016
Rules	Amt Nec	Other Employee Benefits	31 105,700	100,917	3.26047
Total Employee Benefit Levies (29,30,31)			32 145,580	138,993	65 4.49063
Sub Total Special Revenue Levies (28+32)			33 154,333	147,350	
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			39 154,333	147,350	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 243,000	232,005	70 7.49570
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 705,266	673,596	72 21.59019

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 **Lake City**

		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	374,270	459,685	0	-7,286	73,582	18,467	918,718	262,160	1,180,878
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	475,050	440,228	0	240,083	241,013	30	1,396,404	497,470	1,893,874
Actual Expenditures Except End Bal (pg 12, line 259) *	3	607,932	389,131	0	238,677	1,422	0	1,237,162	479,156	1,716,318
Ending Fund Balance June 30 (pg 12, line 261) *	4	241,388	510,782	0	-5,880	313,173	18,497	1,077,960	280,474	1,358,434
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	241,388	510,782	0	-5,880	313,173	18,497	1,077,960	280,474	1,358,434
Re-Est Revenues	6	409,053	421,292	0	246,000	100,000	200	1,176,545	497,200	1,673,745
Re-Est Expenditures	7	409,052	428,981	0	246,000	1,000	0	1,085,033	483,118	1,568,151
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	241,389	503,093	0	-5,880	412,173	18,697	1,169,472	294,556	1,464,028
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	241,389	503,093	0	-5,880	412,173	18,697	1,169,472	294,556	1,464,028
Revenues	11	401,687	423,723	0	243,000	72,000	200	1,140,610	504,500	1,645,110
Expenditures	12	401,618	373,723	0	243,000	2,000	0	1,020,341	486,343	1,506,684
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	241,458	553,093	0	-5,880	482,173	18,897	1,289,741	312,713	1,602,454

* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	181,991							181,991	181,991	185,311
Jail	2								0	0	0
Emergency Management	3	300							300	300	1,823
Flood Control	4								0	0	0
Fire Department	5	14,300							14,300	15,300	16,620
Ambulance	6								0	6,000	171,752
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	196,591	0	0			0		196,591	203,591	375,506
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		149,390						149,390	177,079	105,244
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	0	149,390	0			0		149,390	177,079	105,244
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	72,260							72,260	72,617	82,138
Museum, Band and Theater	32								0	0	0
Parks	33	7,200							7,200	7,200	12,107
Recreation	34	45,770							45,770	45,770	44,778
Cemetery	35	8,350							8,350	8,350	7,507
Community Center, Zoo, & Marina	36	15,697							15,697	15,774	18,696
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	149,277	0	0			0		149,277	149,711	165,226

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	1,884
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	1,884
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		15,750	145,580						161,330	158,559	203,303
Tort Liability	51		40,000							40,000	40,000	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		55,750	145,580	0			0		201,330	198,559	203,303
DEBT SERVICE	54					243,000				243,000	246,000	238,677
Gov Capital Projects	55						2,000			2,000	1,000	26,282
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,000	0		2,000	1,000	26,282
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		401,618	294,970	0	243,000	2,000	0		941,588	975,940	1,116,122
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								193,643	193,643	188,799	184,410
Sewer Utility	60								167,700	167,700	167,700	137,115
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								120,000	120,000	121,619	126,838
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								5,000	5,000	5,000	123
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	30,670
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								486,343	486,343	483,118	479,156
TOTAL ALL EXPENDITURES (lines 58+74)	74		401,618	294,970	0	243,000	2,000	0	486,343	1,427,931	1,459,058	1,595,278
Regular Transfers Out	75			78,753						78,753	109,093	121,040
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	78,753	0	0	0	0	0	78,753	109,093	121,040
Total Expenditures & Fund Transfers Out (lines 75+76)	78		401,618	373,723	0	243,000	2,000	0	486,343	1,506,684	1,568,151	1,716,318
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		241,458	553,093	0	-5,880	482,173	18,897	312,713	1,602,454	1,464,028	1,358,434

* 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	294,241	147,350		232,005	0			673,596	684,773	664,387
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	294,241	147,350		232,005	0			673,596	684,773	664,387
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,692	6,983		10,995	0			31,670	31,336	28,913
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		110,000						110,000	110,000	116,426
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,692	116,983		10,995	0			141,670	141,336	145,339
Licenses & Permits	14	4,975							4,975	4,020	4,833
Use of Money & Property	15	9,112				2,000		100	11,212	9,000	17,431
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	43,410
Road Use Taxes	17		159,390						159,390	159,390	173,318
Other State Grants & Reimbursements	18	1,500							1,500	0	2,048
Local Grants & Reimbursements	19	26,596							26,596	26,596	26,597
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,096	159,390	0	0	0		0	187,486	185,986	245,373
Charges for Fees & Service:											
Water Utility	21							205,900	205,900	198,700	188,487
Sewer Utility	22							167,700	167,700	167,700	167,656
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							120,000	120,000	120,000	119,257
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							9,500	9,500	9,500	9,747
Other Fees & Charges for Service	33	22,200							22,200	21,650	13,889
Subtotal - Charges for Service (lines 21 thru 33)	34	22,200	0		0	0		503,100	525,300	517,550	499,036
Special Assessments	35								0	0	0
Miscellaneous	36	20,618					200	1,300	22,118	21,987	196,435
Other Financing Sources:											
Regular Operating Transfers In	37	8,753				70,000			78,753	109,093	121,040
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	8,753	0	0	0	70,000	0	0	78,753	109,093	121,040
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	8,753	0	0	0	70,000	0	0	78,753	109,093	121,040
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	401,687	423,723	0	243,000	72,000	200	504,500	1,645,110	1,673,745	1,893,874
Beginning Fund Balance July 1	44	241,389	503,093	0	-5,880	412,173	18,697	294,556	1,464,028	1,358,434	1,180,878
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	643,076	926,816	0	237,120	484,173	18,897	799,056	3,109,138	3,032,179	3,074,752

CITY OF Lake City
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	294,241	147,350		232,005	0			673,596	684,773	664,387
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	294,241	147,350		232,005	0			673,596	684,773	664,387
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,692	116,983		10,995	0			141,670	141,336	145,339
Licenses & Permits	7	4,975	0					0	4,975	4,020	4,833
Use of Money and Property	8	9,112	0	0	0	2,000	0	100	11,212	9,000	17,431
Intergovernmental	9	28,096	159,390	0	0	0		0	187,486	185,986	245,373
Charges for Fees & Service	10	22,200	0		0	0	0	503,100	525,300	517,550	499,036
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,618	0		0	0	200	1,300	22,118	21,987	196,435
Sub-Total Revenues	13	392,934	423,723	0	243,000	2,000	200	504,500	1,566,357	1,564,652	1,772,834
Other Financing Sources:											
Total Transfers In	14	8,753	0	0	0	70,000	0	0	78,753	109,093	121,040
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	0
Total Revenues and Other Sources	17	401,687	423,723	0	243,000	72,000	200	504,500	1,645,110	1,673,745	1,893,874
Expenditures & Other Financing Uses											
Public Safety	18	196,591	0	0			0		196,591	203,591	375,506
Public Works	19	0	149,390	0			0		149,390	177,079	105,244
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	149,277	0	0			0		149,277	149,711	165,226
Community and Economic Development	22	0	0	0			0		0	0	1,884
General Government	23	55,750	145,580	0			0		201,330	198,559	203,303
Debt Service	24	0	0	0	243,000		0		243,000	246,000	238,677
Capital Projects	25	0	0	0		2,000	0		2,000	1,000	26,282
Total Government Activities Expenditures	26	401,618	294,970	0	243,000	2,000	0		941,588	975,940	1,116,122
Business Type Proprietary: Enterprise & ISF	27							486,343	486,343	483,118	479,156
Total Gov & Bus Type Expenditures	28	401,618	294,970	0	243,000	2,000	0	486,343	1,427,931	1,459,058	1,595,278
Total Transfers Out	29	0	78,753	0	0	0	0	0	78,753	109,093	121,040
Total ALL Expenditures/Fund Transfers Out	30	401,618	373,723	0	243,000	2,000	0	486,343	1,506,684	1,568,151	1,716,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	69	50,000	0	0	70,000	200	18,157	138,426	105,594	177,556
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	241,389	503,093	0	-5,880	412,173	18,697	294,556	1,464,028	1,358,434	1,180,878
Ending Fund Balance June 30	35	241,458	553,093	0	-5,880	482,173	18,897	312,713	1,602,454	1,464,028	1,358,434

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

City Name: Lake City

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)	GO Building Improvements	300,000	May 2002	30,000	2,000	500	32,500	0	32,500
(2)	GO Street Improvement	350,000	May 2004	55,000	3,000	500	58,500	0	58,500
(3)	GO Street Improvement	505,000	May 2006	40,000	20,000	500	60,500	0	60,500
(4)	GO Street Improvement	845,000	March 2009	65,000	26,000	500	91,500	0	91,500
(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			190,000	51,000	2,000	243,000	0	243,000

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

Fiscal Year
2013

City Name: Lake City

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
				190,000	51,000	2,000	243,000	0	243,000

RECEIVED

13-106

JUN 03 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CALHOUN County, Iowa:

The City Council of Lake City in said County/Countries met on 05/20/2013 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 : 2013 (AS AMENDED LAST ON n/a.)

Be it Resolved by the Council of the City of Lake City

Section 1. Following notice published 5/8/2013

and the public hearing held, 05/20/2013 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:

JUDY HOWREY AUDITOR, CALHOUN COUNTY, IOWA

FILED MAY 28 2013

Table with 4 columns: Item, 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 20 day of May 2013

Signature of City Clerk/Finance Officer

Signature of Mayor