

64-610

Adoption of Budget and Certification of City Taxes

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

The City of: Liscomb County Name: MARSHALL Date Budget Adopted: 03/12/12
(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.

641-496-5419

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 3,710,352	2b 3,522,894	
DEBT SERVICE	3a 3,710,352	3b 3,522,894	
Ag Land	4a 577,545		

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 30,054	28,535	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 6,000	5,697	52 1.61710
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 36,054	34,232	
384.1	3.00375	Ag Land	26 1,735	1,735	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 37,789	35,967	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)	30 500	475	0.13476
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 500	475	65 0.13476
Sub Total Special Revenue Levies (28+32)			33 500	475	
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			39 500	475	
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 38,289	36,442	72 9.85186

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 **Liscomb**

		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	156,781	30,284				12,070	199,135	203,770	402,905
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,795	43,773					148,568	99,526	248,094
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,247	48,477					134,724	121,590	256,314
Ending Fund Balance June 30 (pg 12, line 261) *	4	175,329	25,580	0	0	0	12,070	212,979	181,706	394,685
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	175,329	25,580	0	0	0	12,070	212,979	181,706	394,685
Re-Est Revenues	6	95,395	43,916	0	0	0	80	139,391	165,500	304,891
Re-Est Expenditures	7	87,468	40,000	0	0	0	0	127,468	200,000	327,468
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	183,256	29,496	0	0	0	12,150	224,902	147,206	372,108
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	183,256	29,496	0	0	0	12,150	224,902	147,206	372,108
Revenues	11	93,209	41,000	0	0	0	80	134,289	879,250	1,013,539
Expenditures	12	104,471	35,000	0	0	0	0	139,471	863,000	1,002,471
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	171,994	35,496	0	0	0	12,230	219,720	163,456	383,176

* 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 Liscomb

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				
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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	7,600							7,600	7,425	7,150
Jail	2								0	0	0
Emergency Management	3	550							550	509	499
Flood Control	4								0	0	0
Fire Department	5	21,050							21,050	18,356	15,305
Ambulance	6	4,410							4,410	4,410	3,287
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	33,810	0	0			0		33,810	30,900	26,241
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,500	6,000						10,500	13,000	19,708
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,500	6,682
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	1,532
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	2,000							2,000	1,800	1,088
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,500	10,000	0			0		24,500	26,300	29,010
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	450							450	450	450
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	1,200							1,200	780	390
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,650	0	0			0		1,650	1,230	840
CULTURE & RECREATION											
Library Services	31	1,311							1,311	1,273	2,436
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	3,500	4,414
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	4,000	2,349
Community Center, Zoo, & Marina	36	7,000							7,000	6,000	10,457
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,311	0	0			0		17,311	14,773	19,656

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		1,200							1,200	1,065	960
Clerk, Treasurer, & Finance Adm.	47		7,500							7,500	7,000	6,057
Elections	48									0	1,200	0
Legal Services & City Attorney	49		2,000							2,000	1,000	1,499
City Hall & General Buildings	50		4,500							4,500	4,000	3,681
Tort Liability	51									0	0	375
Other General Government	52		22,000							22,000	15,000	19,168
TOTAL (lines 46 - 52)	53		37,200	0	0			0		37,200	29,265	31,740
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		104,471	10,000	0	0	0	0		114,471	102,468	107,487
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								37,000	37,000	30,000	65,303
Sewer Utility	60								15,000	15,000	20,000	56,287
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								39,000	39,000	90,000	0
Enterprise CAPITAL PROJECTS	71								772,000	772,000	60,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								863,000	863,000	200,000	121,590
TOTAL ALL EXPENDITURES (lines 58+74)	74		104,471	10,000	0	0	0	0	863,000	977,471	302,468	229,077
Regular Transfers Out	75			25,000						25,000	25,000	27,237
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	25,000	0	0	0	0	0	25,000	25,000	27,237
Total Expenditures & Fund Transfers Out (lines 75+76)	78		104,471	35,000	0	0	0	0	863,000	1,002,471	327,468	256,314
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		171,994	35,496	0	0	0	12,230	163,456	383,176	372,108	394,685

* 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	35,967	475		0	0			36,442	43,250	39,232
	2								0	0	0
	3	35,967	475		0	0			36,442	43,250	39,232
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,822	25		0	0			1,847	0	1,621
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		25,000						25,000	25,000	26,302
	13	1,822	25,025		0	0			26,847	25,000	27,923
	14	800							800	1,275	465
	15	4,000						400	4,400	5,000	6,228
Intergovernmental:											
	16							272,000	272,000	25,000	6,375
	17		15,500						15,500	17,666	16,535
	18								0	0	0
	19	25,000							25,000	20,000	22,906
	20	25,000	15,500	0	0	0		272,000	312,500	62,666	45,816
Charges for Fees & Service:											
	21							68,000	68,000	70,000	73,061
	22							38,850	38,850	34,500	25,648
	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	120					80		200	200	200
	34	120	0		0	0	80	106,850	107,050	104,700	98,909
	35								0	0	0
	36	500							500	3,000	2,284
Other Financing Sources:											
	37	25,000							25,000	25,000	27,237
	38								0	0	0
	39	25,000	0	0	0	0	0	0	25,000	25,000	27,237
	40							500,000	500,000	35,000	0
	41								0	0	0
	42	25,000	0	0	0	0	0	500,000	525,000	60,000	27,237
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	93,209	41,000	0	0	0	80	879,250	1,013,539	304,891	248,094
	44	183,256	29,496	0	0	0	12,150	147,206	372,108	394,685	402,905
	45	276,465	70,496	0	0	0	12,230	1,026,456	1,385,647	699,576	650,999

CITY OF Liscomb
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	35,967	475		0	0			36,442	43,250	39,232
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,967	475		0	0			36,442	43,250	39,232
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,822	25,025		0	0			26,847	25,000	27,923
Licenses & Permits	7	800	0					0	800	1,275	465
Use of Money and Property	8	4,000	0	0	0	0	0	400	4,400	5,000	6,228
Intergovernmental	9	25,000	15,500	0	0	0		272,000	312,500	62,666	45,816
Charges for Fees & Service	10	120	0		0	0	80	106,850	107,050	104,700	98,909
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	3,000	2,284
Sub-Total Revenues	13	68,209	41,000	0	0	0	80	379,250	488,539	244,891	220,857
Other Financing Sources:											
Total Transfers In	14	25,000	0	0	0	0	0	0	25,000	25,000	27,237
Proceeds of Debt	15	0	0	0	0	0		500,000	500,000	35,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	93,209	41,000	0	0	0	80	879,250	1,013,539	304,891	248,094
Expenditures & Other Financing Uses											
Public Safety	18	33,810	0	0			0		33,810	30,900	26,241
Public Works	19	14,500	10,000	0			0		24,500	26,300	29,010
Health and Social Services	20	1,650	0	0			0		1,650	1,230	840
Culture and Recreation	21	17,311	0	0			0		17,311	14,773	19,656
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,200	0	0			0		37,200	29,265	31,740
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	104,471	10,000	0	0	0	0		114,471	102,468	107,487
Business Type Proprietary: Enterprise & ISF	27							863,000	863,000	200,000	121,590
Total Gov & Bus Type Expenditures	28	104,471	10,000	0	0	0	0	863,000	977,471	302,468	229,077
Total Transfers Out	29	0	25,000	0	0	0	0	0	25,000	25,000	27,237
Total ALL Expenditures/Fund Transfers Out	30	104,471	35,000	0	0	0	0	863,000	1,002,471	327,468	256,314
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,262	6,000	0	0	0	80	16,250	11,068	-22,577	-8,220
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	183,256	29,496	0	0	0	12,150	147,206	372,108	394,685	402,905
Ending Fund Balance June 30	35	171,994	35,496	0	0	0	12,230	163,456	383,176	372,108	394,685

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

City Name: Liscomb

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)	Water Line Replacement	259,500	March 2010	6,000	7,170	598	13,768	13,768	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				6,000	7,170	598	13,768	13,768	0

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

City Name: Liscomb

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

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 #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
			6,000	7,170	598	13,768	13,768	0

RECEIVED

64-610

JUN 05 2013

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARSHALL County, Iowa:

The City Council of Liscomb in said County/Countries met on 05/13/2013 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. 13-04

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

Be it Resolved by the Council of the City of Liscomb

Section 1. Following notice published 05/02/2013

and the public hearing held, 05/13/2013 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:

MARSHALL COUNTY AUDITOR & RECORDER

MAY 29 2013

FILED

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.

11 days

Passed this 14 day of May 2013

Signature of Krusti Schuebel, City Clerk/Finance Officer

Signature of Stacey J. Nichols, Mayor