



Fund Balance Worksheet for City of **Lohrville**

		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	-111,237	118,014		30,947			37,724	154,513	192,237
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	244,563	151,468		53,663			449,694	460,792	910,486
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,955	181,080		52,965			406,000	439,479	845,479
Ending Fund Balance June 30 (pg 12, line 261) *	4	-38,629	88,402	0	31,645	0	0	81,418	175,826	257,244
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	-38,629	88,402	0	31,645	0	0	81,418	175,826	257,244
Re-Est Revenues	6	166,628	70,794	0	54,879	0	0	292,301	1,273,500	1,565,801
Re-Est Expenditures	7	234,709	86,690	0	60,120	0	0	381,519	214,901	596,420
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-106,710	72,506	0	26,404	0	0	-7,800	1,234,425	1,226,625
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	-106,710	72,506	0	26,404	0	0	-7,800	1,234,425	1,226,625
Revenues	11	224,955	65,005	0	59,370	3,006,000	0	3,355,330	230,800	3,586,130
Expenditures	12	258,994	79,525	0	59,370	3,000,000	0	3,397,889	226,902	3,624,791
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-140,749	57,986	0	26,404	6,000	0	-50,359	1,238,323	1,187,964

\* 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)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2013	2012	2011
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,000							4,000	4,000	-119
Jail	2								0	0	0
Emergency Management	3	250							250	280	1,076
Flood Control	4								0	0	0
Fire Department	5	30,535							30,535	37,665	3,120
Ambulance	6	24,356							24,356	15,330	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,100							1,100	200	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	60,241	0	0			0		60,241	57,475	4,077
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	16,000	28,350						44,350	31,595	33,393
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500	0						7,500	5,500	6,028
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,400						1,400	1,000	850
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	23,500	29,750	0			0		53,250	38,095	40,271
<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	2,100							2,100	2,040	1,990
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,100	0	0			0		2,100	2,040	1,990
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	44,113	4,406						48,519	41,473	51,532
Museum, Band and Theater	32								0	0	0
Parks	33	16,880	816						17,696	24,641	16,722
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,640							5,640	5,000	5,382
Other Culture and Recreation	37	0							0	0	2,500
TOTAL (lines 31 - 37)	38	66,633	5,222	0			0		71,855	71,114	76,136

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		35,500							35,500	50,000	5,113
Economic Development	40		0	0						0	0	0
Housing and Urban Renewal	41		20,000	20,000						40,000	50,000	63,358
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		55,500	20,000	0			0		75,500	100,000	68,471
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800	245						2,045	880	601
Clerk, Treasurer, & Finance Adm.	47		10,700	1,747						12,447	11,375	25,681
Elections	48		0							0	2,100	0
Legal Services & City Attorney	49		3,700							3,700	3,700	9,483
City Hall & General Buildings	50		9,820							9,820	9,620	18,130
Tort Liability	51		25,000							25,000	25,000	22,041
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		51,020	1,992	0			0		53,012	52,675	75,936
<b>DEBT SERVICE</b>	54					59,370				59,370	60,120	52,965
Gov Capital Projects	55						3,000,000			3,000,000	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		3,000,000	0		3,000,000	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		258,994	56,964	0	59,370	3,000,000	0		3,375,328	381,519	319,846
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								139,849	139,849	132,685	165,786
Sewer Utility	60								48,498	48,498	46,416	193,355
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								38,555	38,555	35,800	28,896
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								226,902	226,902	214,901	388,037
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		258,994	56,964	0	59,370	3,000,000	0	226,902	3,602,230	596,420	707,883
Regular Transfers Out	75		0	22,561			0		0	22,561	0	137,596
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	22,561	0	0	0	0	0	22,561	0	137,596
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		258,994	79,525	0	59,370	3,000,000	0	226,902	3,624,791	596,420	845,479
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-140,749	57,986	0	26,404	6,000	0	1,238,323	1,187,964	1,226,625	257,244

\* 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	75,412	11,608		34,064	0			121,084	123,781	110,838
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,412	11,608		34,064	0			121,084	123,781	110,838
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,456	397		1,166	0			4,019	0	0
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		21,000						21,000	24,600	27,592
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,456	21,397		1,166	0			25,019	24,600	27,592
Licenses & Permits	14	1,015							1,015	1,100	1,003
Use of Money & Property	15	28,000							28,000	14,120	19,280
Intergovernmental:											
Federal Grants & Reimbursements	16	0				300,000			300,000	0	826
Road Use Taxes	17		32,000						32,000	33,000	33,225
Other State Grants & Reimbursements	18	36,828	0			0			36,828	6,702	72,131
Local Grants & Reimbursements	19	35,603							35,603	31,303	18,675
Subtotal - Intergovernmental (lines 16 thru 19)	20	72,431	32,000	0	0	300,000		0	404,431	71,005	124,857
Charges for Fees & Service:											
Water Utility	21							137,100	137,100	184,000	171,925
Sewer Utility	22							53,300	53,300	53,700	53,320
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							40,400	40,400	35,800	35,935
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	5,480							5,480	19,120	31,400
Subtotal - Charges for Service (lines 21 thru 33)	34	5,480	0		0	0		230,800	236,280	292,620	292,580
Special Assessments	35								0	0	0
Miscellaneous	36	23,600			24,140			0	47,740	1,038,575	196,740
Other Financing Sources:											
Regular Operating Transfers In	37	16,561	0			6,000		0	22,561	0	137,596
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	16,561	0	0	0	6,000	0	0	22,561	0	137,596
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,700,000			2,700,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	16,561	0	0	0	2,706,000	0	0	2,722,561	0	137,596
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	224,955	65,005	0	59,370	3,006,000	0	230,800	3,586,130	1,565,801	910,486
Beginning Fund Balance July 1	44	-106,710	72,506	0	26,404	0	0	1,234,425	1,226,625	257,244	192,237
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	118,245	137,511	0	85,774	3,006,000	0	1,465,225	4,812,755	1,823,045	1,102,723

**CITY OF Lohrville**  
**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	75,412	11,608		34,064	0			121,084	123,781	110,838
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,412	11,608		34,064	0			121,084	123,781	110,838
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,456	21,397		1,166	0			25,019	24,600	27,592
Licenses & Permits	7	1,015	0					0	1,015	1,100	1,003
Use of Money and Property	8	28,000	0	0	0	0	0	0	28,000	14,120	19,280
Intergovernmental	9	72,431	32,000	0	0	300,000		0	404,431	71,005	124,857
Charges for Fees & Service	10	5,480	0		0	0		0	236,280	292,620	292,580
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	23,600	0		24,140	0		0	47,740	1,038,575	196,740
Sub-Total Revenues	13	208,394	65,005	0	59,370	300,000		230,800	863,569	1,565,801	772,890
<b>Other Financing Sources:</b>											
Total Transfers In	14	16,561	0	0	0	6,000		0	22,561	0	137,596
Proceeds of Debt	15	0	0	0	0	2,700,000		0	2,700,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	224,955	65,005	0	59,370	3,006,000		230,800	3,586,130	1,565,801	910,486
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	60,241	0	0				0	60,241	57,475	4,077
Public Works	19	23,500	29,750	0				0	53,250	38,095	40,271
Health and Social Services	20	2,100	0	0				0	2,100	2,040	1,990
Culture and Recreation	21	66,633	5,222	0				0	71,855	71,114	76,136
Community and Economic Development	22	55,500	20,000	0				0	75,500	100,000	68,471
General Government	23	51,020	1,992	0				0	53,012	52,675	75,936
Debt Service	24	0	0	0	59,370			0	59,370	60,120	52,965
Capital Projects	25	0	0	0		3,000,000		0	3,000,000	0	0
Total Government Activities Expenditures	26	258,994	56,964	0	59,370	3,000,000		0	3,375,328	381,519	319,846
Business Type Proprietary: Enterprise & ISF	27							226,902	226,902	214,901	388,037
Total Gov & Bus Type Expenditures	28	258,994	56,964	0	59,370	3,000,000		226,902	3,602,230	596,420	707,883
Total Transfers Out	29	0	22,561	0	0	0		0	22,561	0	137,596
Total ALL Expenditures/Fund Transfers Out	30	258,994	79,525	0	59,370	3,000,000		226,902	3,624,791	596,420	845,479
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -34,039	 -14,520	 0	 0	 6,000		 3,898	 -38,661	 969,381	 65,007
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	-106,710	72,506	0	26,404	0		1,234,425	1,226,625	257,244	192,237
Ending Fund Balance June 30	35	-140,749	57,986	0	26,404	6,000		1,238,323	1,187,964	1,226,625	257,244

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

City Name:   Lohrville  

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)	2001 WATER REVENUE BOND	343,000	9/7/2001	17,000	6,090	102	23,192	23,192	0
(2)	2004 SERIES BOND GENERAL OBLIGATION	190,000	5/01/2004	20,000	2,660	250	22,910		22,910
(3)	2007 SERIES BOND STREETS/WATER/EMS	235,000	11/15/2007	30,000	6,210	250	36,460	24,140	12,320
(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
	<b>TOTALS</b>			67,000	14,960	602	82,562	47,332	35,230

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

Fiscal Year

City Name: Lohrville

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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
			67,000	14,960	602	82,562	47,332	35,230

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Lohrville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Lohrville Library                      
on                     03/08/12                     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 . . . . . \$                     20.99587                      
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.

                    712-465-2595                      
phone number

                    Therese Berning                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	121,084	123,781	110,838
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>121,084</b>	<b>123,781</b>	<b>110,838</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,019	24,600	27,592
Licenses & Permits	7	1,015	1,100	1,003
Use of Money and Property	8	28,000	14,120	19,280
Intergovernmental	9	404,431	71,005	124,857
Charges for Fees & Service	10	236,280	292,620	292,580
Special Assessments	11	0	0	0
Miscellaneous	12	47,740	1,038,575	196,740
Other Financing Sources	13	2,722,561	0	137,596
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,586,130</b>	<b>1,565,801</b>	<b>910,486</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	60,241	57,475	4,077
Public Works	16	53,250	38,095	40,271
Health and Social Services	17	2,100	2,040	1,990
Culture and Recreation	18	71,855	71,114	76,136
Community and Economic Development	19	75,500	100,000	68,471
General Government	20	53,012	52,675	75,936
Debt Service	21	59,370	60,120	52,965
Capital Projects	22	3,000,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,375,328</b>	<b>381,519</b>	<b>319,846</b>
Business Type / Enterprises	24	226,902	214,901	388,037
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,602,230</b>	<b>596,420</b>	<b>707,883</b>
Transfers Out	26	22,561	0	137,596
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,624,791</b>	<b>596,420</b>	<b>845,479</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-38,661</b>	<b>969,381</b>	<b>65,007</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,226,625	257,244	192,237
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,187,964</b>	<b>1,226,625</b>	<b>257,244</b>

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13-107

JUN 1 2 2013

JUN 1 4 2013

JUDY HOWREY  
AUDITOR, CALHOUN COUNTY, IOWA

IOWA DEPT. OF  
MANAGEMENT

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CALHOUN County, Iowa:

The City Council of Lohrville in said County/Counties met on June 11, 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. 13-10

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013

(AS AMENDED LAST ON Lohrville.)

Be it Resolved by the Council of the City of Lohrville

Section 1. Following notice published 05/29/2013

and the public hearing held, June 11 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	1 121,084	0	121,084
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 121,084</b>	<b>0</b>	<b>121,084</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 25,019	0	25,019
Licenses & Permits	7 1,015	0	1,015
Use of Money and Property	8 28,000	0	28,000
Intergovernmental	9 404,431	32,000	436,431
Charges for Services	10 236,280	0	236,280
Special Assessments	11 0	0	0
Miscellaneous	12 47,740	0	47,740
Other Financing Sources	13 2,722,561	0	2,722,561
<b>Total Revenues and Other Sources</b>	<b>14 3,586,130</b>	<b>32,000</b>	<b>3,618,130</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 60,241	0	60,241
Public Works	16 53,250	0	53,250
Health and Social Services	17 2,100	150	2,250
Culture and Recreation	18 71,855	0	71,855
Community and Economic Development	19 75,500	0	75,500
General Government	20 53,012	5,050	58,062
Debt Service	21 59,370	500	59,870
Capital Projects	22 3,000,000	0	3,000,000
Total Government Activities Expenditures	23 3,375,328	5,700	3,381,028
Business Type / Enterprises	24 226,902	32,556	259,458
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 3,602,230</b>	<b>38,256</b>	<b>3,640,486</b>
Transfers Out	26 22,561	0	22,561
<b>Total Expenditures/Transfers Out</b>	<b>27 3,624,791</b>	<b>38,256</b>	<b>3,663,047</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -38,661</b>	<b>-6,256</b>	<b>-44,917</b>
29			
Beginning Fund Balance July 1	30 1,226,625	0	1,226,625
Ending Fund Balance June 30	31 1,187,964	-6,256	1,181,708

Passed this 11th day of June

(Day)

(Month/Year)

*Kris Kavanaugh*  
Signature

City Clerk/Finance Officer

*Demall Holabris*  
Signature

Mayor