

23-210

Adoption of Budget and Certification of City Taxes

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

The City of: Lost Nation County Name: CLINTON 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.

563-678-2114

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 7,546,794	2b 7,337,108	
DEBT SERVICE	3a	3b	
Ag Land	4a 380,578		

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 61,129	59,431	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 61,129	59,431	
384.1	3.00375	Ag Land	26 1,143	1,143	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 62,272	60,574	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
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 62,272	60,574	72 8.10000

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 **Lost Nation**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	203,099						203,099	218,007	421,106
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	171,527	36,062					207,589	69,832	277,421
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,311	36,062					207,373	50,575	257,948
Ending Fund Balance June 30 (pg 12, line 261) *	4	203,315	0	0	0	0	0	203,315	237,264	440,579
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	203,315	0	0	0	0	0	203,315	237,264	440,579
Re-Est Revenues	6	153,292	40,140	0	0	0	0	193,432	72,558	265,990
Re-Est Expenditures	7	171,100	40,140	0	0	0	0	211,240	54,750	265,990
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	185,507	0	0	0	0	0	185,507	255,072	440,579
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	185,507	0	0	0	0	0	185,507	255,072	440,579
Revenues	11	160,372	41,900	0	0	0	0	202,272	72,543	274,815
Expenditures	12	202,181	41,900	0	0	0	0	244,081	85,734	329,815
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	143,698	0	0	0	0	0	143,698	241,881	385,579

* 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 Lost Nation

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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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	11,100							11,100	11,047	9,504
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,442							2,442	2,568	2,302
Ambulance	6	1,227							1,227	1,227	1,367
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	216							216	0	212
Animal Control	9								0	0	0
Other Public Safety	10								0	216	0
TOTAL (lines 1 - 10)	11	14,985	0	0			0		14,985	15,058	13,385
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,698	41,900						68,598	49,781	63,367
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	12,676
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,339							7,339	0	520
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	34,100							34,100	31,634	32,244
Other Public Works	21	6,000							6,000	6,000	672
TOTAL (lines 12 - 21)	22	87,137	41,900	0			0		129,037	100,415	109,479
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	300							300	300	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
CULTURE & RECREATION											
Library Services	31	10,500							10,500	8,500	10,048
Museum, Band and Theater	32								0	0	0
Parks	33	24,386							24,386	23,522	19,969
Recreation	34								0	0	0
Cemetery	35	1,227							1,227	1,227	1,367
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	36,113	0	0			0		36,113	33,249	31,384

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		2,000							2,000	2,000	4,783
Economic Development	40		5,000							5,000	4,600	3,209
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		7,000	0	0			0		7,000	6,600	7,992
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,341							5,341	5,341	4,350
Clerk, Treasurer, & Finance Adm.	47		12,805							12,805	12,377	11,488
Elections	48									0	2,000	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		4,000							4,000	4,000	5,766
Tort Liability	51		9,000							9,000	8,000	8,673
Other General Government	52		5,000							5,000	5,000	6,448
TOTAL (lines 46 - 52)	53		36,646	0	0			0		36,646	37,218	36,725
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		20,000							20,000	18,400	8,408
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		20,000	0	0		0	0		20,000	18,400	8,408
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		202,181	41,900	0	0	0	0		244,081	211,240	207,373
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								59,067	59,067	28,575	25,448
Sewer Utility	60								26,667	26,667	26,175	25,127
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								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								85,734	85,734	54,750	50,575
TOTAL ALL EXPENDITURES (lines 58+74)	74		202,181	41,900	0	0	0	0	85,734	329,815	265,990	257,948
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		202,181	41,900	0	0	0	0	85,734	329,815	265,990	257,948
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		143,698	0	0	0	0	0	241,881	385,579	440,579	440,579

* 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											
	1	60,574	0		0	0			60,574	59,011	61,051
	2								0	0	0
	3	60,574	0		0	0			60,574	59,011	61,051
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,698	0		0	0			1,698	1,681	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	50,000							50,000	46,000	52,680
	13	51,698	0		0	0			51,698	47,681	52,680
	14	1,100							1,100	1,100	1,693
	15	1,700							1,700	3,000	2,470
Intergovernmental:											
	16								0	0	0
	17		41,900						41,900	40,140	36,062
	18	4,700							4,700	0	0
	19	6,000							6,000	11,000	14,022
	20	10,700	41,900	0	0	0		0	52,600	51,140	50,084
Charges for Fees & Service:											
	21							38,544	38,544	38,544	38,969
	22							33,999	33,999	34,014	30,833
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	34,100							34,100	31,000	29,082
	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	34,100	0		0	0		72,543	106,643	103,558	98,884
	35								0	0	0
	36	500							500	500	10,559
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	160,372	41,900	0	0	0	0	72,543	274,815	265,990	277,421
	44	185,507	0	0	0	0	0	255,072	440,579	440,579	421,106
	45	345,879	41,900	0	0	0	0	327,615	715,394	706,569	698,527

CITY OF
Lost Nation
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	60,574	0		0	0			60,574	59,011	61,051
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,574	0		0	0			60,574	59,011	61,051
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	51,698	0		0	0			51,698	47,681	52,680
Licenses & Permits	7	1,100	0					0	1,100	1,100	1,693
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	3,000	2,470
Intergovernmental	9	10,700	41,900	0	0	0		0	52,600	51,140	50,084
Charges for Fees & Service	10	34,100	0		0	0	0	72,543	106,643	103,558	98,884
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	10,559
Sub-Total Revenues	13	160,372	41,900	0	0	0	0	72,543	274,815	265,990	277,421
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	160,372	41,900	0	0	0	0	72,543	274,815	265,990	277,421
Expenditures & Other Financing Uses											
Public Safety	18	14,985	0	0			0		14,985	15,058	13,385
Public Works	19	87,137	41,900	0			0		129,037	100,415	109,479
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	36,113	0	0			0		36,113	33,249	31,384
Community and Economic Development	22	7,000	0	0			0		7,000	6,600	7,992
General Government	23	36,646	0	0			0		36,646	37,218	36,725
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	20,000	0			0			20,000	18,400	8,408
Total Government Activities Expenditures	26	202,181	41,900	0	0	0	0		244,081	211,240	207,373
Business Type Proprietary: Enterprise & ISF	27							85,734	85,734	54,750	50,575
Total Gov & Bus Type Expenditures	28	202,181	41,900	0	0	0	0	85,734	329,815	265,990	257,948
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	202,181	41,900	0	0	0	0	85,734	329,815	265,990	257,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-41,809	0	0	0	0	0	-13,191	-55,000	0	19,473
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	185,507	0	0	0	0	0	255,072	440,579	440,579	421,106
Ending Fund Balance June 30	35	143,698	0	0	0	0	0	241,881	385,579	440,579	440,579

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

City Name: Lost Nation

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Lost Nation, Iowa

The City Council will conduct a public hearing on the proposed Budget at Lost Nation City Hall
on 03/05/2012 at 6:30pm
(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 \$ 8.10000
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.

563-678-2114
phone number

Janet S Burke
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	60,574	59,011	61,051
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	60,574	59,011	61,051
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,698	47,681	52,680
Licenses & Permits	7	1,100	1,100	1,693
Use of Money and Property	8	1,700	3,000	2,470
Intergovernmental	9	52,600	51,140	50,084
Charges for Fees & Service	10	106,643	103,558	98,884
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	10,559
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	274,815	265,990	277,421
Expenditures & Other Financing Uses				
Public Safety	15	14,985	15,058	13,385
Public Works	16	129,037	100,415	109,479
Health and Social Services	17	300	300	0
Culture and Recreation	18	36,113	33,249	31,384
Community and Economic Development	19	7,000	6,600	7,992
General Government	20	36,646	37,218	36,725
Debt Service	21	0	0	0
Capital Projects	22	20,000	18,400	8,408
Total Government Activities Expenditures	23	244,081	211,240	207,373
Business Type / Enterprises	24	85,734	54,750	50,575
Total ALL Expenditures	25	329,815	265,990	257,948
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	329,815	265,990	257,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-55,000	0	19,473
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	440,579	440,579	421,106
Ending Fund Balance June 30	31	385,579	440,579	440,579

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JUL 01 2013

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JUN 28 2013

IOWA DEPT. OF MANAGEMENT

ERIC VAN LANCKER
COUNTY AUDITOR CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa:

The City Council of Lost Nation 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. 050113

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON 04/24/2013.)

Be it Resolved by the Council of the City of Lost Nation

Section 1. Following notice published 04/24/2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
1 Taxes Levied on Property	60,574	0	60,574
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	60,574	0	60,574
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	0	0	0
6 Other City Taxes	51,698	0	51,698
7 Licenses & Permits	1,100	0	1,100
8 Use of Money and Property	1,700	0	1,700
9 Intergovernmental	52,600	0	52,600
10 Charges for Services	106,643	0	106,643
11 Special Assessments	0	0	0
12 Miscellaneous	500	0	500
13 Other Financing Sources	0	0	0
14 Total Revenues and Other Sources	274,815	0	274,815
Expenditures & Other Financing Uses			
15 Public Safety	14,985	0	14,985
16 Public Works	129,037	0	129,037
17 Health and Social Services	300	0	300
18 Culture and Recreation	36,113	0	36,113
19 Community and Economic Development	7,000	0	7,000
20 General Government	36,646	5,000	41,646
21 Debt Service	0	0	0
22 Capital Projects	20,000	0	20,000
23 Total Government Activities Expenditures	244,081	5,000	249,081
24 Business Type / Enterprises	85,734	40,000	125,734
25 Total Gov Activities & Business Expenditures	329,815	45,000	374,815
26 Transfers Out	0	0	0
27 Total Expenditures/Transfers Out	329,815	45,000	374,815
28 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-55,000	-45,000	-100,000
29			
30 Beginning Fund Balance July 1	447,495	0	447,495
31 Ending Fund Balance June 30	392,495	-45,000	347,495

Passed this 6th day of May, 2013
(Day) (Month/Year)

James S. Bueh
Signature
City Clerk/Finance Officer

James Schroeder
Signature
Mayor