

# 62-589

## Adoption of Budget and Certification of City Taxes

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

The City of: New Sharon County Name: MAHASKA 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.

641-637-4124  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 26,300,433	2b 25,219,368	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a 147,715		

### 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	5 213,034	204,277	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 8,567	8,215	52 0.32574
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 221,601	212,492	
384.1	3.00375	Ag Land	26 444	444	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 222,045	212,936	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 222,045	212,936	72 8.42574

**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 **New Sharon**

		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	512,047	256,618				63,906	832,571	289,867	1,122,438
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	297,871	247,246				1,440	546,557	567,357	1,113,914
Actual Expenditures Except End Bal (pg 12, line 259) *	3	366,919	180,304				300	547,523	649,868	1,197,391
Ending Fund Balance June 30 (pg 12, line 261) *	4	442,999	323,560	0	0	0	65,046	831,605	207,356	1,038,961
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	442,999	323,560	0	0	0	65,046	831,605	207,356	1,038,961
Re-Est Revenues	6	346,597	205,000	0	0	0	0	551,597	234,000	785,597
Re-Est Expenditures	7	318,692	192,000	0	0	0	700	511,392	369,834	881,226
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	470,904	336,560	0	0	0	64,346	871,810	71,522	943,332
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	470,904	336,560	0	0	0	64,346	871,810	71,522	943,332
Revenues	11	319,895	202,000	0	0	0	2,500	524,395	283,300	807,695
Expenditures	12	319,060	196,000	0	0	0	700	515,760	278,617	794,377
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	471,739	342,560	0	0	0	66,146	880,445	76,205	956,650

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	60,000							60,000	60,000	66,432
Jail	2								0	0	0
Emergency Management	3	1,952							1,952	1,952	1,952
Flood Control	4								0	0	0
Fire Department	5	60,000							60,000	54,000	68,481
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	17,650							17,650	17,175	17,173
Animal Control	9	4,332							4,332	4,332	4,373
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	143,934	0	0			0		143,934	137,459	158,411
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	50,000	121,000						171,000	167,000	190,306
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	50,000	121,000	0			0		171,000	167,000	190,306
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,500							1,500	1,500	1,500
Museum, Band and Theater	32								0	0	0
Parks	33	6,750							6,750	6,750	8,029
Recreation	34	6,750							6,750	6,750	8,030
Cemetery	35	15,300							15,300	25,000	11,569
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,300	0	0			0		30,300	40,000	29,128

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							700		700	700	300
Economic Development	40			75,000						75,000	75,000	69,465
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		0	75,000	0			700		75,700	75,700	69,765
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,476							7,476	8,117	6,957
Clerk, Treasurer, & Finance Adm.	47		45,000							45,000	45,000	40,977
Elections	48		600							600	1,366	0
Legal Services & City Attorney	49		6,750							6,750	6,750	6,422
City Hall & General Buildings	50		35,000							35,000	30,000	45,557
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		94,826	0	0			0		94,826	91,233	99,913
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		319,060	196,000	0	0	0	700		515,760	511,392	547,523
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								145,000	145,000	250,000	513,463
Sewer Utility	60								65,000	65,000	50,000	73,521
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								68,617	68,617	69,834	62,884
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								278,617	278,617	369,834	649,868
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		319,060	196,000	0	0	0	700	278,617	794,377	881,226	1,197,391
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		319,060	196,000	0	0	0	700	278,617	794,377	881,226	1,197,391
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		471,739	342,560	0	0	0	66,146	76,205	956,650	943,332	1,038,961

\* 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>											
	1	212,936	0		0	0			212,936	199,000	203,976
	2								0	0	0
	3	212,936	0		0	0			212,936	199,000	203,976
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	9,109	0		0	0			9,109	8,700	0
	7	4,100							4,100	3,800	4,208
	8								0	0	0
	9								0	0	0
	10	750							750	750	460
	11								0	0	0
	12		81,000						81,000	90,000	97,326
	13	13,959	81,000		0	0			94,959	103,250	101,994
	14	3,000						300	3,300	4,000	1,369
	15	30,000					2,500	3,000	35,500	50,000	27,660
Intergovernmental:											
	16								0	0	0
	17		121,000						121,000	115,000	118,187
	18								0	0	20,175
	19	60,000							60,000	58,347	56,911
	20	60,000	121,000	0	0	0		0	181,000	173,347	195,273
Charges for Fees & Service:											
	21							170,000	170,000	144,000	146,134
	22							95,000	95,000	90,000	97,640
	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							2,500	2,500	22,000	4,089
	34	0	0		0	0	0	267,500	267,500	256,000	247,863
	35								0	0	0
	36							12,500	12,500	0	12,806
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	322,973
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	322,973
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	319,895	202,000	0	0	0	2,500	283,300	807,695	785,597	1,113,914
	44	470,904	336,560	0	0	0	64,346	71,522	943,332	1,038,961	1,122,438
	45	790,799	538,560	0	0	0	66,846	354,822	1,751,027	1,824,558	2,236,352

**CITY OF**  
**New Sharon**  
**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	212,936	0		0	0			212,936	199,000	203,976
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	212,936	0		0	0			212,936	199,000	203,976
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,959	81,000		0	0			94,959	103,250	101,994
Licenses & Permits	7	3,000	0					300	3,300	4,000	1,369
Use of Money and Property	8	30,000	0	0	0	0	2,500	3,000	35,500	50,000	27,660
Intergovernmental	9	60,000	121,000	0	0	0		0	181,000	173,347	195,273
Charges for Fees & Service	10	0	0		0	0	0	267,500	267,500	256,000	247,863
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	12,500	12,500	0	12,806
Sub-Total Revenues	13	319,895	202,000	0	0	0	2,500	283,300	807,695	785,597	790,941
<b>Other Financing Sources:</b>											
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	322,973
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	319,895	202,000	0	0	0	2,500	283,300	807,695	785,597	1,113,914
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	143,934	0	0			0		143,934	137,459	158,411
Public Works	19	50,000	121,000	0			0		171,000	167,000	190,306
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	30,300	0	0			0		30,300	40,000	29,128
Community and Economic Development	22	0	75,000	0			700		75,700	75,700	69,765
General Government	23	94,826	0	0			0		94,826	91,233	99,913
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	319,060	196,000	0	0	0	700		515,760	511,392	547,523
Business Type Proprietary: Enterprise & ISF	27							278,617	278,617	369,834	649,868
Total Gov & Bus Type Expenditures	28	319,060	196,000	0	0	0	700	278,617	794,377	881,226	1,197,391
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	319,060	196,000	0	0	0	700	278,617	794,377	881,226	1,197,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	835	6,000	0	0	0	1,800	4,683	13,318	-95,629	-83,477
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	470,904	336,560	0	0	0	64,346	71,522	943,332	1,038,961	1,122,438
Ending Fund Balance June 30	35	471,739	342,560	0	0	0	66,146	76,205	956,650	943,332	1,038,961

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

City Name:   New Sharon  

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                     **New Sharon**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     101 S. Main, New Sharon, IA                      
on                     03/05/2012                     at                     7:00 pm                      
(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 . . . . . \$                     8.42574                      
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.

641-637-4124  
phone number

                    Diane L. Brand                      
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	212,936	199,000	203,976
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>212,936</b>	<b>199,000</b>	<b>203,976</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	94,959	103,250	101,994
Licenses & Permits	7	3,300	4,000	1,369
Use of Money and Property	8	35,500	50,000	27,660
Intergovernmental	9	181,000	173,347	195,273
Charges for Fees & Service	10	267,500	256,000	247,863
Special Assessments	11	0	0	0
Miscellaneous	12	12,500	0	12,806
Other Financing Sources	13	0	0	322,973
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>807,695</b>	<b>785,597</b>	<b>1,113,914</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	143,934	137,459	158,411
Public Works	16	171,000	167,000	190,306
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,300	40,000	29,128
Community and Economic Development	19	75,700	75,700	69,765
General Government	20	94,826	91,233	99,913
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>515,760</b>	<b>511,392</b>	<b>547,523</b>
Business Type / Enterprises	24	278,617	369,834	649,868
<b>Total ALL Expenditures</b>	<b>25</b>	<b>794,377</b>	<b>881,226</b>	<b>1,197,391</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>794,377</b>	<b>881,226</b>	<b>1,197,391</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>13,318</b>	<b>-95,629</b>	<b>-83,477</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	943,332	1,038,961	1,122,438
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>956,650</b>	<b>943,332</b>	<b>1,038,961</b>

RECEIVED

MAY 31 2013

62-589

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MAHASKA County, Iowa:

The City Council of New Sharon in said County/Countries met on 5/15/2013 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, have given 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. 051513A

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 (AS AMENDED LAST ON New Sharon)

Be it Resolved by the Council of the City of New Sharon

Section 1. Following notice published 5/2/13

and the public hearing held, 5/15/2013 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:

FILED 2013 MAY 16 AM 10 25 SUSAN L. BROTHN COUNTY AUDITOR

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 Diane J. Bl... City Clerk/Finance Officer

Passed this 15th day of May, 2013. Signature of Mayor