

Fund Balance Worksheet for City of **POSTVILLE**

(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	-301,786	364,791	-165,768	21,315	151,677	-2,980	67,249	1,903,587	1,970,836
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,026,949	631,405	273,894	305,978	77,975	5,975	2,322,176	1,417,065	3,739,241
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,295,586	683,319	230,000	326,298	94,534	7,800	2,637,537	1,107,758	3,745,295
Ending Fund Balance June 30 (pg 12, line 261) *	4	-570,423	312,877	-121,874	995	135,118	-4,805	-248,112	2,212,894	1,964,782
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-570,423	312,877	-121,874	995	135,118	-4,805	-248,112	2,212,894	1,964,782
Re-Est Revenues	6	1,134,059	728,467	385,000	342,494	85,632	13,000	2,688,652	1,577,600	4,266,252
Re-Est Expenditures	7	1,091,344	716,600	262,000	326,202	150,000	7,800	2,553,946	1,378,669	3,932,615
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-527,708	324,744	1,126	17,287	70,750	395	-113,406	2,411,825	2,298,419
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-527,708	324,744	1,126	17,287	70,750	395	-113,406	2,411,825	2,298,419
Revenues	11	1,131,067	786,415	335,000	417,213	117,700	9,500	2,796,895	1,572,600	4,369,495
Expenditures	12	1,273,385	775,350	335,000	325,200	1,000	7,800	2,717,735	1,334,828	4,052,563
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-670,026	335,809	1,126	109,300	187,450	2,095	-34,246	2,649,597	2,615,351

* 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 POSTVILLE

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	1,385,000
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				
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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	193,250	248,750						442,000	411,550	372,371
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,000	26,500						50,500	50,900	64,971
Ambulance	6	600					7,800		8,400	8,400	8,300
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	217,850	275,250	0			7,800		500,900	470,850	445,642
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,100	441,900						485,000	455,900	460,772
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	139,885
Garbage (if not Enterprise)	20	132,750							132,750	158,750	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	175,850	441,900	0			0		617,750	614,650	600,657
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	74,285	6,500						80,785	75,744	89,521
Museum, Band and Theater	32								0	0	0
Parks	33	20,000							20,000	20,000	15,531
Recreation	34	130,600							130,600	101,550	254,658
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	224,885	6,500	0			0		231,385	197,294	359,710

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		7,000							7,000	4,000	4,000
Economic Development	40		412,500							412,500	250,000	317,442
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		419,500	0	0			0		419,500	254,000	321,442
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		60,000							60,000	73,300	6,000
Clerk, Treasurer, & Finance Adm.	47									0	53,600	45,447
Elections	48		2,000							2,000	2,000	48
Legal Services & City Attorney	49		20,000							20,000	30,000	30,083
City Hall & General Buildings	50		61,950							61,950	60,200	84,836
Tort Liability	51		6,000							6,000	5,000	4,200
Other General Government	52		48,350	51,700						100,050	49,850	84,640
TOTAL (lines 46 - 52)	53		198,300	51,700	0			0		250,000	273,950	255,254
DEBT SERVICE	54					325,200				325,200	326,202	326,298
Gov Capital Projects	55						1,000			1,000	150,000	92,798
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,000	0		1,000	150,000	92,798
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,236,385	775,350	0	325,200	1,000	7,800		2,345,735	2,286,946	2,401,801
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								574,650	574,650	608,943	499,089
Sewer Utility	60								740,178	740,178	744,726	603,869
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								20,000	20,000	25,000	4,800
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								1,334,828	1,334,828	1,378,669	1,107,758
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,236,385	775,350	0	325,200	1,000	7,800	1,334,828	3,680,563	3,665,615	3,509,559
Regular Transfers Out	75		37,000							37,000	5,000	5,736
Internal TIF Loan / Repayment Transfers Out	76				335,000					335,000	262,000	230,000
Total ALL Transfers Out	77		37,000	0	335,000	0	0	0	0	372,000	267,000	235,736
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,273,385	775,350	335,000	325,200	1,000	7,800	1,334,828	4,052,563	3,932,615	3,745,295
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		-670,026	335,809	1,126	109,300	187,450	2,095	2,649,597	2,615,351	2,298,419	1,964,782

* 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	439,112	232,995		80,971	0			753,078	743,798	686,304
	2								0	0	0
	3	439,112	232,995		80,971	0			753,078	743,798	686,304
	4								0	0	0
	5			335,000					335,000	385,000	273,883
Other City Taxes:											
	6	7,430	3,956		1,242	0			12,628	0	1,612
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,500							1,500	0	0
	11								0	0	0
	12	19,725	200,000						219,725	311,000	255,879
	13	28,655	203,956		1,242	0			233,853	311,000	257,491
	14	9,150							9,150	7,650	9,091
	15	5,150	50				4,500	7,000	16,700	24,260	14,979
Intergovernmental:											
	16								0	0	0
	17		203,214						203,214	213,662	205,635
	18	422,500							422,500	312,000	214,932
	19								0	0	0
	20	422,500	203,214	0	0	0	0	0	625,714	525,662	420,567
Charges for Fees & Service:											
	21							700,100	700,100	704,100	605,985
	22							512,500	512,500	517,500	483,197
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	146,000							146,000	146,000	122,068
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							40,000	40,000	35,000	35,227
	33	80,500							80,500	76,050	69,945
	34	226,500	0		0	0	0	1,252,600	1,479,100	1,478,650	1,316,422
	35		3,500						3,500	4,000	3,034
	36		142,700			85,700		313,000	541,400	519,232	521,734
Other Financing Sources:											
	37					32,000	5,000		37,000	5,000	5,736
	38				335,000				335,000	262,000	230,000
	39	0	0	0	335,000	32,000	5,000	0	372,000	267,000	235,736
	40								0	0	0
	41								0	0	0
	42	0	0	0	335,000	32,000	5,000	0	372,000	267,000	235,736
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,131,067	786,415	335,000	417,213	117,700	9,500	1,572,600	4,369,495	4,266,252	3,739,241
	44	-527,708	324,744	1,126	17,287	70,750	395	2,411,825	2,298,419	1,964,782	1,970,836
	45	603,359	1,111,159	336,126	434,500	188,450	9,895	3,984,425	6,667,914	6,231,034	5,710,077

CITY OF POSTVILLE
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	439,112	232,995		80,971	0			753,078	743,798	686,304
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	439,112	232,995		80,971	0			753,078	743,798	686,304
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			335,000					335,000	385,000	273,883
Other City Taxes	6	28,655	203,956		1,242	0			233,853	311,000	257,491
Licenses & Permits	7	9,150	0					0	9,150	7,650	9,091
Use of Money and Property	8	5,150	50	0	0	0	4,500	7,000	16,700	24,260	14,979
Intergovernmental	9	422,500	203,214	0	0	0		0	625,714	525,662	420,567
Charges for Fees & Service	10	226,500	0		0	0	0	1,252,600	1,479,100	1,478,650	1,316,422
Special Assessments	11	0	3,500		0	0		0	3,500	4,000	3,034
Miscellaneous	12	0	142,700		0	85,700	0	313,000	541,400	519,232	521,734
Sub-Total Revenues	13	1,131,067	786,415	335,000	82,213	85,700	4,500	1,572,600	3,997,495	3,999,252	3,503,505
Other Financing Sources:											
Total Transfers In	14	0	0	0	335,000	32,000	5,000	0	372,000	267,000	235,736
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	1,131,067	786,415	335,000	417,213	117,700	9,500	1,572,600	4,369,495	4,266,252	3,739,241
Expenditures & Other Financing Uses											
Public Safety	18	217,850	275,250	0			7,800		500,900	470,850	445,642
Public Works	19	175,850	441,900	0			0		617,750	614,650	600,657
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	224,885	6,500	0			0		231,385	197,294	359,710
Community and Economic Development	22	419,500	0	0			0		419,500	254,000	321,442
General Government	23	198,300	51,700	0			0		250,000	273,950	255,254
Debt Service	24	0	0	0	325,200		0		325,200	326,202	326,298
Capital Projects	25	0	0	0		1,000	0		1,000	150,000	92,798
Total Government Activities Expenditures	26	1,236,385	775,350	0	325,200	1,000	7,800		2,345,735	2,286,946	2,401,801
Business Type Proprietary: Enterprise & ISF	27							1,334,828	1,334,828	1,378,669	1,107,758
Total Gov & Bus Type Expenditures	28	1,236,385	775,350	0	325,200	1,000	7,800	1,334,828	3,680,563	3,665,615	3,509,559
Total Transfers Out	29	37,000	0	335,000	0	0	0	0	372,000	267,000	235,736
Total ALL Expenditures/Fund Transfers Out	30	1,273,385	775,350	335,000	325,200	1,000	7,800	1,334,828	4,052,563	3,932,615	3,745,295
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-142,318	11,065	0	92,013	116,700	1,700	237,772	316,932	333,637	-6,054
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	-527,708	324,744	1,126	17,287	70,750	395	2,411,825	2,298,419	1,964,782	1,970,836
Ending Fund Balance June 30	35	-670,026	335,809	1,126	109,300	187,450	2,095	2,649,597	2,615,351	2,298,419	1,964,782

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

City Name: POSTVILLE

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)	07 SEWER REVENUE BOND	64,000	FEB-07	50,000	18,925	500	69,425	69,425	0
(2)	98 GO BOND	900,000	DEC-98	75,000	6,713	500	82,213		82,213
(3)	02 GO BOND	1,700,000	JUN-02	140,000	36,265	500	176,765	176,765	0
(4)	05 WATER REVENUE BOND	17,000,000	MAY-05	100,000		500	100,500	100,500	0
(5)	USDA REVENUE LOAN NOTE (CHILD CARE)	300,000	JUL-03	4,105	11,843		15,948	15,948	0
(6)	USDA REVENUE LOAN NOTE (IND WW)	4,520,000	FEB-07	171,857	162,271		334,128	334,128	0
(7)	06 GO BOND	610,000	JUL-06	35,000	32,325	500	67,825	67,825	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				575,962	268,342	2,500	846,804	764,591	82,213

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

Fiscal Year
2013

City Name: POSTVILLE

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
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(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			575,962	268,342	2,500	846,804	764,591	82,213

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **POSTVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 147 N. Lawler Street
on 3/12/12 at 7:00 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 \$ 14.58619
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.

563-864-7454
phone number

 Darcy Radloff
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	753,078	743,798	686,304
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	753,078	743,798	686,304
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	335,000	385,000	273,883
Other City Taxes	6	233,853	311,000	257,491
Licenses & Permits	7	9,150	7,650	9,091
Use of Money and Property	8	16,700	24,260	14,979
Intergovernmental	9	625,714	525,662	420,567
Charges for Fees & Service	10	1,479,100	1,478,650	1,316,422
Special Assessments	11	3,500	4,000	3,034
Miscellaneous	12	541,400	519,232	521,734
Other Financing Sources	13	372,000	267,000	235,736
Total Revenues and Other Sources	14	4,369,495	4,266,252	3,739,241
Expenditures & Other Financing Uses				
Public Safety	15	500,900	470,850	445,642
Public Works	16	617,750	614,650	600,657
Health and Social Services	17	0	0	0
Culture and Recreation	18	231,385	197,294	359,710
Community and Economic Development	19	419,500	254,000	321,442
General Government	20	250,000	273,950	255,254
Debt Service	21	325,200	326,202	326,298
Capital Projects	22	1,000	150,000	92,798
Total Government Activities Expenditures	23	2,345,735	2,286,946	2,401,801
Business Type / Enterprises	24	1,334,828	1,378,669	1,107,758
Total ALL Expenditures	25	3,680,563	3,665,615	3,509,559
Transfers Out	26	372,000	267,000	235,736
Total ALL Expenditures/Transfers Out	27	4,052,563	3,932,615	3,745,295
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	316,932	333,637	-6,054
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,298,419	1,964,782	1,970,836
Ending Fund Balance June 30	31	2,615,351	2,298,419	1,964,782

RECEIVED

03-013

MAY 06 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of ALLAMAKEE & CLAYTON County, Iowa:

The City Council of Postville in said County/Countries met on 4/08/13, 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. 1131-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON 10/08/12.)

Be it Resolved by the Council of the City of Postville Section 1. Following notice published 3/27/13

and the public hearing held, 4/08/13 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:

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 City Clerk/Finance Officer, Passed this 8th day of April 2013

Signature of Mayor, April 2013

Vertical stamp: ALLAMAKEE COUNTY AUDITOR 2013 APR 15 AM 11:15 FILED