

70-650

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: ATALISSA County Name: MUSCATINE Date Budget Adopted: 02/11/13
(Date) xx/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.

563-649-3384

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	6,322,071	2b	Without Gas & Electric	6,108,800	311
Debt Service Value	3a			3b			
Ag Land	4a						

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	44,300	42,806	7.00720
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			44,300	42,806	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			44,300	42,806	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			44,300	42,806	7.00720

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.

(County Auditor)

Fund Balance Worksheet for City of **ATALISSA**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	194,184	29,775					223,959	127,838	351,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,227	26,408					119,635	75,031	194,666
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,684	34,162					118,846	77,185	196,031
Ending Fund Balance June 30 (pg 12, line 270) *	4	202,727	22,021	0	0	0	0	224,748	125,684	350,432
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	202,727	22,021	0	0	0	0	224,748	125,684	350,432
Re-Est Revenues	6	93,360	29,234	0	0	0	0	122,594	76,100	198,694
Re-Est Expenditures	7	96,772	36,600	0	0	0	0	133,372	86,838	220,210
Ending Fund Balance	8	199,315	14,655	0	0	0	0	213,970	114,946	328,916
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	199,315	14,655	0	0	0	0	213,970	114,946	328,916
Revenues	10	94,455	29,000	0	0	0	0	123,455	75,550	199,005
Expenditures	11	94,268	36,600	0	0	0	0	130,868	83,606	214,474
Ending Fund Balance	12	199,502	7,055	0	0	0	0	206,557	106,890	313,447

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,880							26,880	22,950	32,398
Jail	2								0	0	0
Emergency Management	3	260							260	250	244
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	7,000
Ambulance	6	1,600							1,600	1,400	920
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	35,740	0	0			0		35,740	31,600	40,562
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,100						30,100	32,600	28,585
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,313
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	264
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	20,000							20,000	26,000	18,919
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,000	36,600	0			0		56,600	65,100	53,081
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	1,000							1,000	1,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	500	842
Recreation	34								0	0	0
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	1,800	0	0			0		1,800	1,500	1,842

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		9,000							9,000	9,100	2,767
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)	45		9,000	0	0			0		9,000	9,100	2,767
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,600							5,600	5,490	1,453
Clerk, Treasurer, & Finance Adm.	47		5,328							5,328	5,232	2,262
Elections	48		1,200							1,200	0	959
Legal Services & City Attorney	49		6,500							6,500	3,500	3,133
City Hall & General Buildings	50		3,600							3,600	6,050	6,590
Tort Liability	51		4,500							4,500	4,800	3,914
Other General Government	52		1,000							1,000	1,000	2,283
TOTAL (lines 46 - 52)	53		27,728	0	0			0		27,728	26,072	20,594
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		94,268	36,600	0	0	0	0		130,868	133,372	118,846
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								37,713	37,713	35,134	27,624
Sewer Utility	60								45,893	45,893	51,704	37,451
Electric Utility	61								0	0	0	2,710
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	5,250
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								83,606	83,606	86,838	73,035
TOTAL ALL EXPENDITURES (lines 58+74)	74		94,268	36,600	0	0	0	0	83,606	214,474	220,210	191,881
Regular Transfers Out	75									0	0	4,150
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	4,150
Total Expenditures & Fund Transfers Out (lines 75+78)	78		94,268	36,600	0	0	0	0	83,606	214,474	220,210	196,031
Ending Fund Balance June 30	79		199,502	7,055	0	0	0	0	106,890	313,447	328,916	350,432

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	42,806	0		0	0			42,806	41,665	42,364
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,806	0		0	0			42,806	41,665	42,364
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,494	0		0	0			1,494	1,535	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	15,000							15,000	15,000	30,302
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,494	0		0	0			16,494	16,535	30,302
Licenses & Permits	14	955							955	460	1,402
Use of Money & Property	15	1,500						1,150	2,650	2,000	2,514
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		29,000						29,000	29,234	26,408
Other State Grants & Reimbursements	18	4,800							4,800	4,800	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,800	29,000	0	0	0		0	33,800	34,034	26,408
Charges for Fees & Service:											
Water Utility	21							25,900	25,900	27,200	25,028
Sewer Utility	22							33,500	33,500	33,900	29,711
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	25,000							25,000	25,000	24,745
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	25,000	0		0	0		59,400	84,400	86,100	79,484
Special Assessments	35								0	0	0
Miscellaneous	36	2,900						15,000	17,900	17,900	8,042
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	4,150
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	4,150
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	4,150
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	94,455	29,000	0	0	0	0	75,550	199,005	198,694	194,666
Beginning Fund Balance July 1	44	199,315	14,655	0	0	0	0	114,946	328,916	350,432	351,797
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	293,770	43,655	0	0	0	0	190,496	527,921	549,126	546,463

CITY OF ATALISSA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	42,806	0		0	0			42,806	41,665	42,364
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,806	0		0	0			42,806	41,665	42,364
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,494	0		0	0			16,494	16,535	30,302
Licenses & Permits	7	955	0					0	955	460	1,402
Use of Money and Property	8	1,500	0	0	0	0		1,150	2,650	2,000	2,514
Intergovernmental	9	4,800	29,000	0	0	0		0	33,800	34,034	26,408
Charges for Fees & Service	10	25,000	0		0	0		59,400	84,400	86,100	79,484
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,900	0		0	0		15,000	17,900	17,900	8,042
Sub-Total Revenues	13	94,455	29,000	0	0	0		75,550	199,005	198,694	190,516
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	4,150
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	94,455	29,000	0	0	0		75,550	199,005	198,694	194,666
Expenditures & Other Financing Uses											
Public Safety	18	35,740	0	0				0	35,740	31,600	40,562
Public Works	19	20,000	36,600	0				0	56,600	65,100	53,081
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	1,800	0	0				0	1,800	1,500	1,842
Community and Economic Development	22	9,000	0	0				0	9,000	9,100	2,767
General Government	23	27,728	0	0				0	27,728	26,072	20,594
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	94,268	36,600	0	0	0		0	130,868	133,372	118,846
Business Type Proprietary: Enterprise & ISF	27							83,606	83,606	86,838	73,035
Total Gov & Bus Type Expenditures	28	94,268	36,600	0	0	0		83,606	214,474	220,210	191,881
Total Transfers Out	29	0	0	0	0	0		0	0	0	4,150
Total ALL Expenditures/Fund Transfers Out	30	94,268	36,600	0	0	0		83,606	214,474	220,210	196,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	187	-7,600	0	0	0		-8,056	-15,469	-21,516	-1,365
Beginning Fund Balance July 1	33	199,315	14,655	0	0	0		114,946	328,916	350,432	351,797
Ending Fund Balance June 30	34	199,502	7,055	0	0	0		106,890	313,447	328,916	350,432

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

City Name: ATALISSA

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **ATALISSA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 02/11/2013 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 \$ 7.00720
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-649-3384
phone number

 Connie Black
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	42,806	41,665	42,364
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,806	41,665	42,364
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,494	16,535	30,302
Licenses & Permits	7	955	460	1,402
Use of Money and Property	8	2,650	2,000	2,514
Intergovernmental	9	33,800	34,034	26,408
Charges for Fees & Service	10	84,400	86,100	79,484
Special Assessments	11	0	0	0
Miscellaneous	12	17,900	17,900	8,042
Other Financing Sources	13	0	0	4,150
Total Revenues and Other Sources	14	199,005	198,694	194,666
Expenditures & Other Financing Uses				
Public Safety	15	35,740	31,600	40,562
Public Works	16	56,600	65,100	53,081
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,800	1,500	1,842
Community and Economic Development	19	9,000	9,100	2,767
General Government	20	27,728	26,072	20,594
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	130,868	133,372	118,846
Business Type / Enterprises	24	83,606	86,838	73,035
Total ALL Expenditures	25	214,474	220,210	191,881
Transfers Out	26	0	0	4,150
Total ALL Expenditures/Transfers Out	27	214,474	220,210	196,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,469	-21,516	-1,365
Beginning Fund Balance July 1	29	328,916	350,432	351,797
Ending Fund Balance June 30	30	313,447	328,916	350,432

FILED

MAY 20 2014

RECEIVED

MAY 27 2014

70-650

MUSCATINE COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MUSCATINE County, Iowa:

The City Council of ATALISSA in said County/Countries met on 05/12/2014, 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. 514

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON 2/11/13)

Be it Resolved by the Council of the City of ATALISSA

Section 1. Following notice published 4/25/14 and the public hearing held, 05/12/2014 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			
Taxes Levied on Property	1 44,300	0	44,300
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 44,300	0	44,300
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 30,000	0	30,000
Licenses & Permits	7 955	0	955
Use of Money and Property	8 2,650	0	2,650
Intergovernmental	9 33,800	0	33,800
Charges for Services	10 84,400	0	84,400
Special Assessments	11 0	0	0
Miscellaneous	12 2,900	16,000	18,900
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 199,005	16,000	215,005
Expenditures & Other Financing Uses			
Public Safety	15 35,740	16,000	51,740
Public Works	16 56,600	0	56,600
Health and Social Services	17 0	0	0
Culture and Recreation	18 1,800	0	1,800
Community and Economic Development	19 9,000	48,000	57,000
General Government	20 27,728	0	27,728
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 130,868	64,000	194,868
Business Type / Enterprises	24 83,606	33,768	117,374
Total Gov Activities & Business Expenditures	25 214,474	97,768	312,242
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 214,474	97,768	312,242
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -15,469	-81,768	-97,237
	29		
Beginning Fund Balance July 1	30 371,972	0	371,972
Ending Fund Balance June 30	31 356,503	-81,768	274,735

Passed this 12 day of May 2014
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor