

25-233

Adoption of Budget and Certification of City Taxes

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

The City of: DEXTER County Name: DALLAS Date Budget Adopted: 03/11/13
(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.

County Auditor Date Stamp		515-789-4210 Telephone Number	Signature
January 1, 2012 Property Valuations			
Regular	2a	With Gas & Electric 8,984,193	z b Without Gas & Electric 8,536,917
Debt Service Value	3a	17,796,075	17,348,799
Ag Land	4a	265,198	
			Last Official Census 611

Code		Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000		Regular General levy	5	72,772	69,149	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	1,213	1,152	47	0.13500
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(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	25,000	23,755	52	2.78267
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	98,985	94,056		
384.1	3.00375		Ag Land	26	797	797	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	99,782	94,853		Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,426	2,305	64	0.27000
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	16,302	15,490		1.81452
Rules	Amt Nec		Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)				32	16,302	15,490	65	1.81452
Sub Total Special Revenue Levies (28+32)				33	18,728	17,795		
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	18,728	17,795		
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	3,921	3,822	70	0.22033
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	122,431	116,470	72	13.32252

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 **DEXTER**

		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	81,123	90,466	141,030	-109,560	7,934	14,853	225,846	117,466	343,312
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	240,655	105,280	67,612	70,900	252,217	2,090	738,754	273,327	1,012,081
Actual Expenditures Except End Bal (pg 12, line 259) *	3	251,320	79,586	168,533	121,878	271,399		892,716	257,370	1,150,086
Ending Fund Balance June 30 (pg 12, line 270) *	4	70,458	116,160	40,109	-160,538	-11,248	16,943	71,884	133,423	205,307
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	70,458	116,160	40,109	-160,538	-11,248	16,943	71,884	133,423	205,307
Re-Est Revenues	6	408,633	103,016	303,380	14,223	10,167	0	839,419	212,100	1,051,519
Re-Est Expenditures	7	336,428	77,455	222,695	124,696	0	0	761,274	297,896	1,059,170
Ending Fund Balance	8	142,663	141,721	120,794	-271,011	-1,081	16,943	150,029	47,627	197,656
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	142,663	141,721	120,794	-271,011	-1,081	16,943	150,029	47,627	197,656
Revenues	10	186,028	91,996	245,565	3,921	0	0	527,510	213,100	740,610
Expenditures	11	232,509	84,196	0	85,952	0	0	402,657	217,196	619,853
Ending Fund Balance	12	96,182	149,521	366,359	-353,042	-1,081	16,943	274,882	43,531	318,413

* 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.

CITY OF _____ DEXTER _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	44,100							44,100	42,231	42,164
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,850	0						15,850	13,800	10,347
Ambulance	6	7,300	0						7,300	6,500	3,296
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	175							175	350	138
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	67,425	0	0			0		67,425	62,881	55,945
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	55,599	0					55,599	90,807	126,187
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,500	10,251
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	10,000	9,204
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	51,240							51,240	51,240	53,089
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,240	75,599	0			0		126,839	162,547	198,731
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	22,916	3,878						26,794	36,794	43,640
Museum, Band and Theater	32	3,268	0						3,268	3,268	1,310
Parks	33	3,000							3,000	3,000	2,985
Recreation	34								0	0	0
Cemetery	35	10,000							10,000	10,000	12,621
Community Center, Zoo, & Marina	36	1,500		0					1,500	2,772	3,500
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	40,684	3,878	0			0		44,562	55,834	64,056

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	0	1,479
Economic Development	40	0	0	0					0	52,000	0
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	52,000	1,479
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,300	441						3,741	4,641	3,331
Clerk, Treasurer, & Finance Adm.	47	24,800	1,852						26,652	24,252	24,197
Elections	48	1,200							1,200	1,200	1,150
Legal Services & City Attorney	49	6,000							6,000	6,000	9,895
City Hall & General Buildings	50	11,360							11,360	71,800	21,008
Tort Liability	51	25,000							25,000	24,000	22,508
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	71,660	2,293	0			0		73,953	131,893	82,089
DEBT SERVICE											
Gov Capital Projects	55				85,952				85,952	124,696	121,878
TIF Capital Projects	56					0			0	0	271,399
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	271,399
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	232,509	81,770	0	85,952	0	0		400,231	589,851	795,577
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							116,287	116,287	196,987	111,112
Sewer Utility	60							99,909	99,909	99,909	89,081
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							1,000	1,000	1,000	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							217,196	217,196	297,896	200,193
TOTAL ALL EXPENDITURES (lines 58+74)	74	232,509	81,770	0	85,952	0	0	217,196	617,427	887,747	995,770
Regular Transfers Out	75	0	2,426		0	0	0	0	2,426	0	57,177
Internal TIF Loan / Repayment Transfers Out	76			0					0	171,423	97,139
Total ALL Transfers Out	77	0	2,426	0	0	0	0	0	2,426	171,423	154,316
Total Expenditures & Fund Transfers Out (lines 75+78)	78	232,509	84,196	0	85,952	0	0	217,196	619,853	1,059,170	1,150,086
Ending Fund Balance June 30	79	96,182	149,521	366,359	-353,042	-1,081	16,943	43,531	318,413	197,656	205,307

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	94,853	17,795		3,822	0			116,470	197,010	186,185
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,853	17,795		3,822	0			116,470	197,010	186,185
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			245,565					245,565	303,380	67,612
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,929	933		99	0			5,961	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	790							790	760	739
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,719	933		99	0			6,751	760	739
Licenses & Permits	14	1,140							1,140	1,165	2,088
Use of Money & Property	15	100	3,268						3,368	4,068	3,487
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		53,000						53,000	74,500	58,371
Other State Grants & Reimbursements	18	1,600	17,000			0			18,600	2,000	234,859
Local Grants & Reimbursements	19	18,535							18,535	19,700	16,950
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,135	70,000	0	0	0		0	90,135	96,200	310,180
Charges for Fees & Service:											
Water Utility	21							119,500	119,500	118,500	122,740
Sewer Utility	22							90,000	90,000	90,000	89,927
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	58,580							58,580	61,053	61,811
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							3,600	3,600	3,600	3,482
Other Fees & Charges for Service	33	75					0		75	360	2,090
Subtotal - Charges for Service (lines 21 thru 33)	34	58,655	0		0	0	0	213,100	271,755	273,513	280,050
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	4,000	7,424
Other Financing Sources:											
Regular Operating Transfers In	37	2,426	0		0	0	0	0	2,426	0	57,177
Internal TIF Loan Transfers In	38	0			0	0			0	171,423	97,139
Subtotal ALL Operating Transfers In	39	2,426	0	0	0	0	0	0	2,426	171,423	154,316
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,426	0	0	0	0	0	0	2,426	171,423	154,316
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	186,028	91,996	245,565	3,921	0	0	213,100	740,610	1,051,519	1,012,081
Beginning Fund Balance July 1	44	142,663	141,721	120,794	-271,011	-1,081	16,943	47,627	197,656	205,307	343,312
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	328,691	233,717	366,359	-267,090	-1,081	16,943	260,727	938,266	1,256,826	1,355,393

CITY OF

DEXTER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	94,853	17,795		3,822	0			116,470	197,010	186,185
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,853	17,795		3,822	0			116,470	197,010	186,185
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			245,565					245,565	303,380	67,612
Other City Taxes	6	5,719	933		99	0			6,751	760	739
Licenses & Permits	7	1,140	0					0	1,140	1,165	2,088
Use of Money and Property	8	100	3,268	0	0	0	0	0	3,368	4,068	3,487
Intergovernmental	9	20,135	70,000	0	0	0		0	90,135	96,200	310,180
Charges for Fees & Service	10	58,655	0		0	0	0	213,100	271,755	273,513	280,050
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	4,000	7,424
Sub-Total Revenues	13	183,602	91,996	245,565	3,921	0	0	213,100	738,184	880,096	857,765
Other Financing Sources:											
Total Transfers In	14	2,426	0	0	0	0	0	0	2,426	171,423	154,316
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	186,028	91,996	245,565	3,921	0	0	213,100	740,610	1,051,519	1,012,081
Expenditures & Other Financing Uses											
Public Safety	18	67,425	0	0			0		67,425	62,881	55,945
Public Works	19	51,240	75,599	0			0		126,839	162,547	198,731
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	40,684	3,878	0			0		44,562	55,834	64,056
Community and Economic Development	22	1,500	0	0			0		1,500	52,000	1,479
General Government	23	71,660	2,293	0			0		73,953	131,893	82,089
Debt Service	24	0	0	0	85,952		0		85,952	124,696	121,878
Capital Projects	25	0	0	0		0			0	0	271,399
Total Government Activities Expenditures	26	232,509	81,770	0	85,952	0	0		400,231	589,851	795,577
Business Type Proprietary: Enterprise & ISF	27							217,196	217,196	297,896	200,193
Total Gov & Bus Type Expenditures	28	232,509	81,770	0	85,952	0	0	217,196	617,427	887,747	995,770
Total Transfers Out	29	0	2,426	0	0	0	0	0	2,426	171,423	154,316
Total ALL Expenditures/Fund Transfers Out	30	232,509	84,196	0	85,952	0	0	217,196	619,853	1,059,170	1,150,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-46,481	7,800	245,565	-82,031	0	0	-4,096	120,757	-7,651	-138,005
Beginning Fund Balance July 1	33	142,663	141,721	120,794	-271,011	-1,081	16,943	47,627	197,656	205,307	343,312
Ending Fund Balance June 30	34	96,182	149,521	366,359	-353,042	-1,081	16,943	43,531	318,413	197,656	205,307

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

City Name: DEXTER

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	DEXTER SEWER PROJECT #1	341,500	1996	11,620	25,308		36,928	36,928	0
-2	DEXTER SEWER PROJECT #2	678,200	1999	6,603	13,646		20,249	20,249	0
-3	BROWN STREET PROJECT	555,000	2005	60,000	7,405		67,405	67,405	0
-4	COMMUNITY BUILDING	125,038	2007	13,000	4,125		17,125	14,626	2,499
-5	WATER REVENUE PROJECT(BERKADIA)	399,000	1975	20,000	1,835		21,835	21,835	0
-6	SOUTH DALLAS COUNTY LANDFILL	1,422	2000	1,422			1,422		1,422
-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			112,645	52,319	0	164,964	161,043	3,921

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

Fiscal Year
2014

City Name: DEXTER

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 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?
-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
			112,645	52,319	0	164,964	161,043	3,921

RECEIVED

25-233

MAY 28 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DALLAS County, Iowa:

The City Council of Dexter in said County/Countries met on 5/12/2014

, 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. 2014-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014

(AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Dexter

Section 1. Following notice published 4/24/2014

and the public hearing held, 5/12/2014 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:

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.

GENE KRUMH
AUDITOR

MAY 27 2014

FILED
DALLAS CO., IOWA

Robert M. Cupp
Signature
City Clerk/Finance Officer

Passed this 12th day of

May 2014
Signature
Mayor