

06-035

Adoption of Budget and Certification of City Taxes

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

The City of: Garrison County Name: BENTON Date Budget Adopted: 03/04/13
(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.

	319-477-8353 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 3,880,766 2b	Without Gas & Electric 3,695,348
	Debt Service Value 3a	3,880,766 3b	371
	Ag Land 4a	215,281	

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	31,434	29,932	8.10000
-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	2,300	2,190	0.59267
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)			33,734	32,122	
384.1	3.00375	Ag Land	646	646	3.00073
Total General Fund Tax Levies (25 + 26)			34,380	32,768	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)	1,000	952	0.25768
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			1,000	952	0.25768
Sub Total Special Revenue Levies (28+32)			1,000	952	
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			1,000	952	
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)			35,380	33,720	8.95035

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 **Garrison**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	19,489	102,658					122,147	90,170	212,317
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	226,369	56,168					282,537	157,713	440,250
Actual Expenditures Except End Bal (pg 12, line 259) *	3	117,355	85,972					203,327	182,003	385,330
Ending Fund Balance June 30 (pg 12, line 270) *	4	128,503	72,854	0	0	0	0	201,357	65,880	267,237
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	128,503	72,854	0	0	0	0	201,357	65,880	267,237
Re-Est Revenues	6	43,992	59,774	0	0	0	0	103,766	103,000	206,766
Re-Est Expenditures	7	35,892	56,874	0	0	0	0	92,766	92,000	184,766
Ending Fund Balance	8	136,603	75,754	0	0	0	0	212,357	76,880	289,237
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	136,603	75,754	0	0	0	0	212,357	76,880	289,237
Revenues	10	79,680	58,802	0	0	0	0	138,482	98,000	236,482
Expenditures	11	69,680	57,802	0	0	0	0	127,482	87,000	214,482
Ending Fund Balance	12	146,603	76,754	0	0	0	0	223,357	87,880	311,237

* 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 Garrison

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	3,510							3,510	3,588	3,432
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,576							4,576	4,576	4,576
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	1,000
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,086	0	0			0		9,086	9,164	9,008
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,800	29,802						34,602	35,674	71,618
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	4,000						8,000	6,000	6,066
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	2,000						4,000	4,000	174
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	10,800	35,802	0			0		46,602	45,674	77,858
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	36,300							36,300	3,300	3,303
Museum, Band and Theater	32								0	0	0
Parks	33	1,866							1,866	1,000	3,936
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	38,166	0	0			0		38,166	4,300	7,239

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									0	0	0
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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	2,500	1,995
Clerk, Treasurer, & Finance Adm.	47		2,500							2,500	2,500	5,552
Elections	48									0	0	989
Legal Services & City Attorney	49		200							200	200	0
City Hall & General Buildings	50		4,628							4,628	4,728	30,458
Tort Liability	51		2,300							2,300	1,700	0
Other General Government	52									0	0	56
TOTAL (lines 46 - 52)	53		11,628	0	0			0		11,628	11,628	39,050
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		69,680	35,802	0	0	0	0		105,482	70,766	133,155
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								40,000	40,000	42,000	53,431
Sewer Utility	60								22,000	22,000	24,000	99,519
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								25,000	25,000	26,000	29,053
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								87,000	87,000	92,000	182,003
TOTAL ALL EXPENDITURES (lines 58+74)	74		69,680	35,802	0	0	0	0	87,000	192,482	162,766	315,158
Regular Transfers Out	75			22,000						22,000	22,000	70,172
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	22,000	0	0	0	0	0	22,000	22,000	70,172
Total Expenditures & Fund Transfers Out (lines 75+78)	78		69,680	57,802	0	0	0	0	87,000	214,482	184,766	385,330
Ending Fund Balance June 30	79		146,603	76,754	0	0	0	0	87,880	311,237	289,237	267,237

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	32,768	952		0	0			33,720	32,990	34,897
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,768	952		0	0			33,720	32,990	34,897
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,612	48		0	0			1,660	1,702	835
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		22,000						22,000	22,000	21,573
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,612	22,048		0	0			23,660	23,702	22,408
Licenses & Permits	14	500							500	400	570
Use of Money & Property	15	300							300	300	902
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	50,775
Road Use Taxes	17		35,802						35,802	34,874	30,864
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	35,802	0	0	0	0	0	35,802	34,874	81,639
Charges for Fees & Service:											
Water Utility	21							40,000	40,000	42,000	38,775
Sewer Utility	22							22,000	22,000	24,000	22,396
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							25,000	25,000	26,000	25,024
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	87,000	87,000	92,000	86,195
Special Assessments	35							0	0	0	1,636
Miscellaneous	36	33,500							33,500	500	141,831
Other Financing Sources:											
Regular Operating Transfers In	37	11,000						11,000	22,000	22,000	70,172
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	11,000	0	0	0	0	0	11,000	22,000	22,000	70,172
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	11,000	0	0	0	0	0	11,000	22,000	22,000	70,172
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	79,680	58,802	0	0	0	0	98,000	236,482	206,766	440,250
Beginning Fund Balance July 1	44	136,603	75,754	0	0	0	0	76,880	289,237	267,237	212,317
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	216,283	134,556	0	0	0	0	174,880	525,719	474,003	652,567

CITY OF

Garrison

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	32,768	952		0	0			33,720	32,990	34,897
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,768	952		0	0			33,720	32,990	34,897
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,612	22,048		0	0			23,660	23,702	22,408
Licenses & Permits	7	500	0					0	500	400	570
Use of Money and Property	8	300	0	0	0	0	0	0	300	300	902
Intergovernmental	9	0	35,802	0	0	0		0	35,802	34,874	81,639
Charges for Fees & Service	10	0	0		0	0	0	87,000	87,000	92,000	86,195
Special Assessments	11	0	0		0	0		0	0	0	1,636
Miscellaneous	12	33,500	0		0	0	0	0	33,500	500	141,831
Sub-Total Revenues	13	68,680	58,802	0	0	0	0	87,000	214,482	184,766	370,078
Other Financing Sources:											
Total Transfers In	14	11,000	0	0	0	0	0	11,000	22,000	22,000	70,172
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	79,680	58,802	0	0	0	0	98,000	236,482	206,766	440,250
Expenditures & Other Financing Uses											
Public Safety	18	9,086	0	0			0		9,086	9,164	9,008
Public Works	19	10,800	35,802	0			0		46,602	45,674	77,858
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	38,166	0	0			0		38,166	4,300	7,239
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,628	0	0			0		11,628	11,628	39,050
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	69,680	35,802	0	0	0	0		105,482	70,766	133,155
Business Type Proprietary: Enterprise & ISF	27							87,000	87,000	92,000	182,003
Total Gov & Bus Type Expenditures	28	69,680	35,802	0	0	0	0	87,000	192,482	162,766	315,158
Total Transfers Out	29	0	22,000	0	0	0	0	0	22,000	22,000	70,172
Total ALL Expenditures/Fund Transfers Out	30	69,680	57,802	0	0	0	0	87,000	214,482	184,766	385,330
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	10,000	1,000	0	0	0	0	11,000	22,000	22,000	54,920
Beginning Fund Balance July 1	33	136,603	75,754	0	0	0	0	76,880	289,237	267,237	212,317
Ending Fund Balance June 30	34	146,603	76,754	0	0	0	0	87,880	311,237	289,237	267,237

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

City Name: Garrison

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 **Garrison** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Garrison EMS Building
on 03/04/13 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 \$ 8.95035

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00073

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

 319-477-8353
phone number

 Nancy Flickinger
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	33,720	32,990	34,897
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,720	32,990	34,897
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,660	23,702	22,408
Licenses & Permits	7	500	400	570
Use of Money and Property	8	300	300	902
Intergovernmental	9	35,802	34,874	81,639
Charges for Fees & Service	10	87,000	92,000	86,195
Special Assessments	11	0	0	1,636
Miscellaneous	12	33,500	500	141,831
Other Financing Sources	13	22,000	22,000	70,172
Total Revenues and Other Sources	14	236,482	206,766	440,250
Expenditures & Other Financing Uses				
Public Safety	15	9,086	9,164	9,008
Public Works	16	46,602	45,674	77,858
Health and Social Services	17	0	0	0
Culture and Recreation	18	38,166	4,300	7,239
Community and Economic Development	19	0	0	0
General Government	20	11,628	11,628	39,050
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	105,482	70,766	133,155
Business Type / Enterprises	24	87,000	92,000	182,003
Total ALL Expenditures	25	192,482	162,766	315,158
Transfers Out	26	22,000	22,000	70,172
Total ALL Expenditures/Transfers Out	27	214,482	184,766	385,330
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	22,000	22,000	54,920
Beginning Fund Balance July 1	29	289,237	267,237	212,317
Ending Fund Balance June 30	30	311,237	289,237	267,237

RECEIVED

06-035

FILED

MAY 23 2014

2014 MAY 12 4:35 PM

IOWA DEPT. OF MANAGEMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa: The City of BENTON, Iowa in said County/Cities met on May 5, 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. 2014-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON Garrison)

Be it Resolved by the Council of the City of Garrison Section 1. Following notice published 4/22/2014 and the public hearing held, May 5, 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.

Passed this 5th day of May 2014

Nancy Flickinger Signature

City Clerk/Finance Officer

Signature Mayor