

40-374

Adoption of Budget and Certification of City Taxes

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

The City of: Kamrar County Name: HAMILTON 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.

515-539-3477

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3b	Without Gas & Electric
Debt Service Value	3a	3,775,246	3b	3,684,497
Ag Land	4a	415,427		

199

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	30,579	29,844	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	10,500	10,248	2.78128
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)			41,079	40,092	
384.1	3.00375	Ag Land	1,248	1,248	3.00375
Total General Fund Tax Levies (25 + 26)			42,327	41,340	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,019	995	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,345	4,241	1.15092
Rules	Amt Nec	Other Employee Benefits	1,800	1,757	0.47679
Total Employee Benefit Levies (29,30,31)			6,145	5,997	1.62771
Sub Total Special Revenue Levies (28+32)			7,164	6,992	
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			7,164	6,992	
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)			49,491	48,332	12.77899

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 **Kamrar**

		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	9,604	105,307					114,911	52,518	167,429
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,706	57,189					107,895	23,627	131,522
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,692	82,815					120,507	27,858	148,365
Ending Fund Balance June 30 (pg 12, line 270) *	4	22,618	79,681	0	0	0	0	102,299	48,287	150,586
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	22,618	79,681	0	0	0	0	102,299	48,287	150,586
Re-Est Revenues	6	46,761	55,467	0	0	0	0	102,228	27,200	129,428
Re-Est Expenditures	7	49,627	52,545	0	0	0	0	102,172	30,500	132,672
Ending Fund Balance	8	19,752	82,603	0	0	0	0	102,355	44,987	147,342
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	19,752	82,603	0	0	0	0	102,355	44,987	147,342
Revenues	10	48,127	46,966	0	0	0	0	95,093	27,000	122,093
Expenditures	11	50,037	51,595	0	0	0	0	101,632	30,500	132,132
Ending Fund Balance	12	17,842	77,974	0	0	0	0	95,816	41,487	137,303

* 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	597	995						1,592	1,832	1,592
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000	12,000						18,000	18,000	20,227
Ambulance	6								0	0	20,077
Building Inspections	7	500							500	500	0
Miscellaneous Protective Services	8	200							200	200	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,397	12,995	0			0		20,392	20,632	41,896
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	25,000	14,520
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,546
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,261
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	4,500							4,500	4,500	3,796
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,500	33,000	0			0		37,500	37,500	24,123
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	2,400							2,400	2,400	262
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	500
TOTAL (lines 23 - 29)	30	3,400	0	0			0		3,400	3,400	762
CULTURE & RECREATION											
Library Services	31	1,015							1,015	1,015	1,015
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	4,500	8,101
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	50							50	1,000	50
TOTAL (lines 31 - 37)	38	7,565	0	0			0		7,565	6,515	9,166

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		75							75	75	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)	45		75	0	0			0		75	75	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,400	2,449
Clerk, Treasurer, & Finance Adm.	47		9,100							9,100	9,100	7,183
Elections	48									0	0	534
Legal Services & City Attorney	49		500							500	1,000	0
City Hall & General Buildings	50		5,500							5,500	5,500	12,273
Tort Liability	51									0	1,000	0
Other General Government	52		9,500	5,600						15,100	15,050	10,206
TOTAL (lines 46 - 52)	53		27,100	5,600	0			0		32,700	34,050	32,645
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		50,037	51,595	0	0	0	0		101,632	102,172	108,592
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							500		500	500	520
Sewer Utility	60							30,000		30,000	30,000	27,338
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							30,500		30,500	30,500	27,858
TOTAL ALL EXPENDITURES (lines 58+74)	74		50,037	51,595	0	0	0	0	30,500	132,132	132,672	136,450
Regular Transfers Out	75									0	0	11,915
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	11,915
Total Expenditures & Fund Transfers Out (lines 75+78)	78		50,037	51,595	0	0	0	0	30,500	132,132	132,672	148,365
Ending Fund Balance June 30	79		17,842	77,974	0	0	0	0	41,487	137,303	147,342	150,586

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	41,340	6,992		0	0			48,332	46,871	47,442
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,340	6,992		0	0			48,332	46,871	47,442
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	987	172		0	0			1,159	1,207	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		14,802						14,802	14,430	15,170
Subtotal - Other City Taxes (lines 6 thru 12)	13	987	14,974		0	0			15,961	15,637	15,170
Licenses & Permits	14	700							700	700	530
Use of Money & Property	15	100							100	100	110
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	15,920	12,265
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		12,000						12,000	18,000	12,010
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	25,000	0	0	0		0	25,000	33,920	24,275
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							27,000	27,000	27,200	23,606
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	5,000							5,000	5,000	5,183
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	702
Subtotal - Charges for Service (lines 21 thru 33)	34	5,000	0		0	0		27,000	32,000	32,200	29,491
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,589
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	11,915
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	11,915
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	11,915
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	48,127	46,966	0	0	0	0	27,000	122,093	129,428	131,522
Beginning Fund Balance July 1	44	19,752	82,603	0	0	0	0	44,987	147,342	150,586	167,429
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	67,879	129,569	0	0	0	0	71,987	269,435	280,014	298,951

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,340	6,992		0	0			48,332	46,871	47,442
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,340	6,992		0	0			48,332	46,871	47,442
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	987	14,974		0	0			15,961	15,637	15,170
Licenses & Permits	7	700	0					0	700	700	530
Use of Money and Property	8	100	0	0	0	0	0	0	100	100	110
Intergovernmental	9	0	25,000	0	0	0		0	25,000	33,920	24,275
Charges for Fees & Service	10	5,000	0		0	0	0	27,000	32,000	32,200	29,491
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,589
Sub-Total Revenues	13	48,127	46,966	0	0	0	0	27,000	122,093	129,428	119,607
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	11,915
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	48,127	46,966	0	0	0	0	27,000	122,093	129,428	131,522
Expenditures & Other Financing Uses											
Public Safety	18	7,397	12,995	0			0		20,392	20,632	41,896
Public Works	19	4,500	33,000	0			0		37,500	37,500	24,123
Health and Social Services	20	3,400	0	0			0		3,400	3,400	762
Culture and Recreation	21	7,565	0	0			0		7,565	6,515	9,166
Community and Economic Development	22	75	0	0			0		75	75	0
General Government	23	27,100	5,600	0			0		32,700	34,050	32,645
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	50,037	51,595	0	0	0	0		101,632	102,172	108,592
Business Type Proprietary: Enterprise & ISF	27							30,500	30,500	30,500	27,858
Total Gov & Bus Type Expenditures	28	50,037	51,595	0	0	0	0	30,500	132,132	132,672	136,450
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	11,915
Total ALL Expenditures/Fund Transfers Out	30	50,037	51,595	0	0	0	0	30,500	132,132	132,672	148,365
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,910	-4,629	0	0	0	0	-3,500	-10,039	-3,244	-16,843
Beginning Fund Balance July 1	33	19,752	82,603	0	0	0	0	44,987	147,342	150,586	167,429
Ending Fund Balance June 30	34	17,842	77,974	0	0	0	0	41,487	137,303	147,342	150,586

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

City Name: Kamrar

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 Sewer Improvement	140,000	February 2005	10,000	2,890	500	13,390	13,390	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			10,000	2,890	500	13,390	13,390	0

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

Fiscal Year
2014

City Name: Kamrar

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
			10,000	2,890	500	13,390	13,390	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Kamrar** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 414 Elm Street, Kamrar, IA 50132
on 02/11/13 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 \$ 12.77899

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.

515-539-3477
phone number

Lori A. Isvik, City Clerk
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	48,332	46,871	47,442
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,332	46,871	47,442
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,961	15,637	15,170
Licenses & Permits	7	700	700	530
Use of Money and Property	8	100	100	110
Intergovernmental	9	25,000	33,920	24,275
Charges for Fees & Service	10	32,000	32,200	29,491
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,589
Other Financing Sources	13	0	0	11,915
Total Revenues and Other Sources	14	122,093	129,428	131,522
Expenditures & Other Financing Uses				
Public Safety	15	20,392	20,632	41,896
Public Works	16	37,500	37,500	24,123
Health and Social Services	17	3,400	3,400	762
Culture and Recreation	18	7,565	6,515	9,166
Community and Economic Development	19	75	75	0
General Government	20	32,700	34,050	32,645
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	101,632	102,172	108,592
Business Type / Enterprises	24	30,500	30,500	27,858
Total ALL Expenditures	25	132,132	132,672	136,450
Transfers Out	26	0	0	11,915
Total ALL Expenditures/Transfers Out	27	132,132	132,672	148,365
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,039	-3,244	-16,843
Beginning Fund Balance July 1	29	147,342	150,586	167,429
Ending Fund Balance June 30	30	137,303	147,342	150,586

RECEIVED

40-374

MAY 16 2014

FILED

IOWA DEPT. OF
 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
 MANAGEMENT

To the Auditor of HAMILTON County, Iowa:

The City Council of Kamrar 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. 2013-2014-11

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
 (AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Kamrar
 Section 1. Following notice published Posted 4-30-2014

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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 48,332	0	48,332
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 48,332	0	48,332
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 15,961	0	15,961
Licenses & Permits	7 700	0	700
Use of Money and Property	8 100	0	100
Intergovernmental	9 25,000	3,500	28,500
Charges for Services	10 32,000	0	32,000
Special Assessments	11 0	0	0
Miscellaneous	12 0	8,800	8,800
Other Financing Sources	13 0	5,000	5,000
Total Revenues and Other Sources	14 122,093	17,300	139,393
Expenditures & Other Financing Uses			
Public Safety	15 20,392	15,000	35,392
Public Works	16 37,500	5,000	42,500
Health and Social Services	17 3,400	2,000	5,400
Culture and Recreation	18 7,565	26,500	34,065
Community and Economic Development	19 75	0	75
General Government	20 32,700	0	32,700
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 101,632	48,500	150,132
Business Type / Enterprises	24 30,500	0	30,500
Total Gov Activities & Business Expenditures	25 132,132	48,500	180,632
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 132,132	48,500	180,632
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -10,039	-31,200	-41,239
29			
Beginning Fund Balance July 1	30 147,342	12,708	160,050
Ending Fund Balance June 30	31 137,303	-18,492	118,811

Passed this 12 day of May 2014

Ron Holmnik City Clerk
 Signature
 City Clerk/Finance Officer

Jeanette R Tempel Mayor
 Signature
 Mayor