

10-078

Adoption of Budget and Certification of City Taxes

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

The City of: LAMONT County Name: BUCHANAN Date Budget Adopted: 03/13/13
(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.

		563 924-2194		
		Telephone Number	Signature	
		January 1, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	7,372,581	7,160,173	461
Debt Service Value	3a	7,372,581	7,160,173	
Ag Land	4a	28,599		

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	59,718	57,997	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	995	967	0.13500	
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	11,095	10,775	1.50490	
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)			71,808	69,739		
384.1	3.00375	Ag Land	86	86	3.00375	
Total General Fund Tax Levies (25 + 26)			71,894	69,825	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	19,094	18,544	2.58987	
Rules	Amt Nec	Other Employee Benefits		0	0.00000	
Total Employee Benefit Levies (29,30,31)			19,094	18,544	2.58987	
Sub Total Special Revenue Levies (28+32)			19,094	18,544		
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			19,094	18,544		
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)			90,988	88,369	12.32977	

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 **LAMONT**

		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	192,126	22,502		183			214,811	213,280	428,091
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	142,135	60,944		9,814			212,893	181,330	394,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	160,641	54,600		9,875			225,116	159,285	384,401
Ending Fund Balance June 30 (pg 12, line 270) *	4	173,620	28,846	0	122	0	0	202,588	235,325	437,913
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	173,620	28,846	0	122	0	0	202,588	235,325	437,913
Re-Est Revenues	6	150,189	55,960	0	186	0	0	206,335	269,612	475,947
Re-Est Expenditures	7	130,016	70,568	0	0	0	0	200,584	270,107	470,691
Ending Fund Balance	8	193,793	14,238	0	308	0	0	208,339	234,830	443,169
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	193,793	14,238	0	308	0	0	208,339	234,830	443,169
Revenues	10	142,109	61,967	0	0	0	0	204,076	1,325,711	1,529,787
Expenditures	11	294,360	69,375	0	0	0	0	363,735	1,447,714	1,811,449
Ending Fund Balance	12	41,542	6,830	0	308	0	0	48,680	112,827	161,507

* 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	16,600							16,600	15,674	16,096
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	3,978
Fire Department	5	71,210	4,354						75,564	29,939	45,829
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,500							3,500	0	1,331
Animal Control	9	150							150	75	0
Other Public Safety	10	150							150	1,760	10,111
TOTAL (lines 1 - 10)	11	92,110	4,354	0			0		96,464	47,948	77,845
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	42,290	57,414						99,704	63,566	57,220
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	7,780	7,007
Traffic Control and Safety	15								0	0	175
Snow Removal	16	3,000							3,000	500	710
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	53,790	57,414	0			0		111,204	71,846	65,112
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	2,950							2,950	2,050	2,050
TOTAL (lines 23 - 29)	30	2,950	0	0			0		2,950	2,050	2,050
CULTURE & RECREATION											
Library Services	31	53,085	2,027						55,112	22,390	23,019
Museum, Band and Theater	32								0	0	0
Parks	33	33,100	2,081						35,181	18,145	16,319
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	1,161
Other Culture and Recreation	37								0	0	100
TOTAL (lines 31 - 37)	38	86,185	4,108	0			0		90,293	40,535	40,599

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	1,300							1,300	2,750	2,316
Economic Development	40	1,500							1,500	1,374	1,517
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	7,000							7,000	960	703
TOTAL (lines 39 - 44)	45	9,800	0	0			0		9,800	5,084	4,536
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,700	982						4,682	3,750	4,119
Clerk, Treasurer, & Finance Adm.	47	14,310	2,417						16,727	15,816	14,971
Elections	48	1,000							1,000	0	567
Legal Services & City Attorney	49	7,000							7,000	3,650	735
City Hall & General Buildings	50	2,600							2,600	2,050	2,055
Tort Liability	51	3,115							3,115	2,920	2,824
Other General Government	52	17,800	100						17,900	4,935	9,703
TOTAL (lines 46 - 52)	53	49,525	3,499	0			0		53,024	33,121	34,974
DEBT SERVICE											
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	294,360	69,375	0	0	0	0		363,735	200,584	225,116
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,200	100,200	31,008	36,425
Sewer Utility	60							1,278,786	1,278,786	184,530	71,669
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							68,728	68,728	54,569	51,191
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							1,447,714	1,447,714	270,107	159,285
TOTAL ALL EXPENDITURES (lines 58+74)	74	294,360	69,375	0	0	0	0	1,447,714	1,811,449	470,691	384,401
Regular Transfers Out	75							0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	294,360	69,375	0	0	0	0	1,447,714	1,811,449	470,691	384,401
Ending Fund Balance June 30	79	41,542	6,830	0	308	0	0	112,827	161,507	443,169	437,913

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											
	1	69,825	18,544		0	0			88,369	83,887	92,993
	2								0	0	0
	3	69,825	18,544		0	0			88,369	83,887	92,993
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,069	550		0	0			2,619	0	3,030
	7	8,000							8,000	6,100	6,128
	8								0	0	0
	9								0	0	0
	10								0	0	68
	11								0	0	0
	12	38,000							38,000	38,930	36,770
	13	48,069	550		0	0			48,619	45,030	45,996
	14	465							465	465	540
	15	5,400							5,400	5,900	8,576
Intergovernmental:											
	16							875,202	875,202	0	36,265
	17		42,873						42,873	0	41,036
	18	300						291,734	292,034	41,720	10,625
	19	18,050							18,050	25,333	26,016
	20	18,350	42,873	0	0	0		1,166,936	1,228,159	67,053	113,942
Charges for Fees & Service:											
	21							47,000	47,000	50,000	49,356
	22							62,000	62,000	166,660	31,849
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							49,775	49,775	52,952	50,011
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	751
	34	0	0		0	0	0	158,775	158,775	269,612	131,967
	35								0	0	0
	36								0	4,000	209
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	142,109	61,967	0	0	0	0	1,325,711	1,529,787	475,947	394,223
	44	193,793	14,238	0	308	0	0	234,830	443,169	437,913	428,091
	45	335,902	76,205	0	308	0	0	1,560,541	1,972,956	913,860	822,314

CITY OF

LAMONT

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	69,825	18,544		0	0			88,369	83,887	92,993
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,825	18,544		0	0			88,369	83,887	92,993
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	48,069	550		0	0			48,619	45,030	45,996
Licenses & Permits	7	465	0					0	465	465	540
Use of Money and Property	8	5,400	0	0	0	0	0	0	5,400	5,900	8,576
Intergovernmental	9	18,350	42,873	0	0	0		1,166,936	1,228,159	67,053	113,942
Charges for Fees & Service	10	0	0		0	0	0	158,775	158,775	269,612	131,967
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	4,000	209
Sub-Total Revenues	13	142,109	61,967	0	0	0	0	1,325,711	1,529,787	475,947	394,223
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	142,109	61,967	0	0	0	0	1,325,711	1,529,787	475,947	394,223
Expenditures & Other Financing Uses											
Public Safety	18	92,110	4,354	0			0		96,464	47,948	77,845
Public Works	19	53,790	57,414	0			0		111,204	71,846	65,112
Health and Social Services	20	2,950	0	0			0		2,950	2,050	2,050
Culture and Recreation	21	86,185	4,108	0			0		90,293	40,535	40,599
Community and Economic Development	22	9,800	0	0			0		9,800	5,084	4,536
General Government	23	49,525	3,499	0			0		53,024	33,121	34,974
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	294,360	69,375	0	0	0	0		363,735	200,584	225,116
Business Type Proprietary: Enterprise & ISF	27							1,447,714	1,447,714	270,107	159,285
Total Gov & Bus Type Expenditures	28	294,360	69,375	0	0	0	0	1,447,714	1,811,449	470,691	384,401
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	294,360	69,375	0	0	0	0	1,447,714	1,811,449	470,691	384,401
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-152,251	-7,408	0	0	0	0	-122,003	-281,662	5,256	9,822
Beginning Fund Balance July 1	33	193,793	14,238	0	308	0	0	234,830	443,169	437,913	428,091
Ending Fund Balance June 30	34	41,542	6,830	0	308	0	0	112,827	161,507	443,169	437,913

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

City Name: LAMONT

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LAMONT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 644 Bush Street
on 03/13/13 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 \$ 12.32977
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.

 563 924-2194
phone number

 Diane S. Anderson
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	88,369	83,887	92,993
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	88,369	83,887	92,993
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,619	45,030	45,996
Licenses & Permits	7	465	465	540
Use of Money and Property	8	5,400	5,900	8,576
Intergovernmental	9	1,228,159	67,053	113,942
Charges for Fees & Service	10	158,775	269,612	131,967
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,000	209
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,529,787	475,947	394,223
Expenditures & Other Financing Uses				
Public Safety	15	96,464	47,948	77,845
Public Works	16	111,204	71,846	65,112
Health and Social Services	17	2,950	2,050	2,050
Culture and Recreation	18	90,293	40,535	40,599
Community and Economic Development	19	9,800	5,084	4,536
General Government	20	53,024	33,121	34,974
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	363,735	200,584	225,116
Business Type / Enterprises	24	1,447,714	270,107	159,285
Total ALL Expenditures	25	1,811,449	470,691	384,401
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,811,449	470,691	384,401
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-281,662	5,256	9,822
Beginning Fund Balance July 1	29	443,169	437,913	428,091
Ending Fund Balance June 30	30	161,507	443,169	437,913

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MAY 27 2014

CINDY GOSSE
BUCHANAN COUNTY AUDITOR
INDEPENDENCE, IOWA

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUCHANAN County, Iowa:

The City Council of LAMONT in said County/Counties met on MAY 14, 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. 14-24

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

Be it Resolved by the Council of the City of LAMONT

Section 1. Following notice published May 1, 2014

and the public hearing held, MAY 14, 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 88,369	0	88,369
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 88,369	0	88,369
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 48,619	0	48,619
Licenses & Permits	7 465	0	465
Use of Money and Property	8 5,400	0	5,400
Intergovernmental	9 1,228,159	28,674	1,256,833
Charges for Services	10 158,775	0	158,775
Special Assessments	11 0	0	0
Miscellaneous	12 0	0	0
Other Financing Sources	13 0	49,000	49,000
Total Revenues and Other Sources	14 1,529,787	77,674	1,607,461
Expenditures & Other Financing Uses			
Public Safety	15 96,464	50,640	147,104
Public Works	16 111,204	0	111,204
Health and Social Services	17 2,950	0	2,950
Culture and Recreation	18 90,293	0	90,293
Community and Economic Development	19 9,800	0	9,800
General Government	20 53,024	0	53,024
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 363,735	50,640	414,375
Business Type / Enterprises	24 1,447,714	34,292	1,482,006
Total Gov Activities & Business Expenditures	25 1,811,449	84,932	1,896,381
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 1,811,449	84,932	1,896,381
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -281,662	-7,258	-288,920
Beginning Fund Balance July 1	29 443,169	17,761	460,930
Ending Fund Balance June 30	30 161,507	10,503	172,010

Passed this 14 day of May 2014
(Day) (Month/Year)

Diane S. Anderson
Signature
City Clerk/Finance Officer

Eleanor M. Rowley
Signature
Mayor