

# 64-608

## Adoption of Budget and Certification of City Taxes

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

The City of: LAUREL County Name: MARSHALL 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.

641-476-3226  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2012 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,181,229	4,075,370	239
<b>Debt Service Value 3a</b>			
Ag Land 4a	69,386		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose		(A)	(B)	(C)
				Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	33,868	33,010	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		0	47 0.00000
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		0	52 0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>33,868</b>	<b>33,010</b>	
384.1	3.00375	Ag Land	26	208	208	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>34,076</b>	<b>33,218</b>	<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>0</b>	<b>0</b>	<b>65 0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>0</b>	<b>0</b>	
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
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>34,076</b>	<b>33,218</b>	<b>72 8.10000</b>

**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 **LAUREL**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	45,986	85,863					131,849	135,129	266,978	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	73,325	43,518					116,843	116,365	233,208	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,985	40,180					97,165	106,786	203,951	
Ending Fund Balance June 30 (pg 12, line 270) *	4	62,326	89,201	0	0	0	0	151,527	144,708	296,235	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	62,326	89,201	0	0	0	0	151,527	144,708	296,235	
Re-Est Revenues	6	63,128	44,429	0	0	0	0	107,557	123,723	231,280	
Re-Est Expenditures	7	73,465	52,012	0	0	0	0	125,477	142,423	267,900	
Ending Fund Balance	8	51,989	81,618	0	0	0	0	133,607	126,008	259,615	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	51,989	81,618	0	0	0	0	133,607	126,008	259,615	
Revenues	10	63,795	44,963	0	0	0	0	108,758	122,165	230,923	
Expenditures	11	74,557	55,045	0	0	0	0	129,602	121,236	250,838	
Ending Fund Balance	12	41,227	71,536	0	0	0	0	112,763	126,937	239,700	

\* 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 LAUREL

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.	558	544
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	558	544

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,725							7,725	7,450	6,875
Jail	2								0	0	0
Emergency Management	3	581							581	541	552
Flood Control	4								0	0	0
Fire Department	5	6,394							6,394	7,815	6,545
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	973							973	1,141	441
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,673	0	0			0		15,673	16,947	14,413
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,847						30,847	25,391	14,404
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,400						5,400	5,500	5,285
Traffic Control and Safety	15		695						695	695	748
Snow Removal	16		7,838						7,838	7,838	3,185
Highway Engineering	17								0	0	0
Street Cleaning	18		680						680	680	662
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	17,548							17,548	17,532	17,546
Other Public Works	21		8,585						8,585	9,408	7,346
TOTAL (lines 12 - 21)	22	17,548	54,045	0			0		71,593	67,044	49,176
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	471							471	472	346
TOTAL (lines 23 - 29)	30	471	0	0			0		471	472	346
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	13,158							13,158	13,091	3,005
Museum, Band and Theater	32								0	0	0
Parks	33	5,610							5,610	6,610	13,366
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	18,768	0	0			0		18,768	19,701	16,371

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		1,000						1,000	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)	45	0	1,000	0			0		1,000	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,050							1,050	1,120	804
Clerk, Treasurer, & Finance Adm.	47	5,728							5,728	5,486	5,023
Elections	48	1,500							1,500	1,000	1,087
Legal Services & City Attorney	49	1,500							1,500	1,500	903
City Hall & General Buildings	50	10,804							10,804	10,867	8,199
Tort Liability	51	1,515							1,515	1,340	843
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	22,097	0	0			0		22,097	21,313	16,859
<b>DEBT SERVICE</b>											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	74,557	55,045	0	0	0	0		129,602	125,477	97,165
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							45,946	45,946	57,603	42,346
Sewer Utility	60							75,290	75,290	84,820	58,131
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							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							121,236	121,236	142,423	100,477
TOTAL ALL EXPENDITURES (lines 58+74)	74	74,557	55,045	0	0	0	0	121,236	250,838	267,900	197,642
Regular Transfers Out	75								0	0	6,309
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	6,309
Total Expenditures & Fund Transfers Out (lines 75+78)	78	74,557	55,045	0	0	0	0	121,236	250,838	267,900	203,951
Ending Fund Balance June 30	79	41,227	71,536	0	0	0	0	126,937	239,700	259,615	296,235

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	33,218	0		0	0			33,218	32,292	31,761
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,218	0		0	0			33,218	32,292	31,761
Delinquent Property Taxes	4								0	0	160
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	858	0		0	0			858	876	849
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		25,365						25,365	25,303	25,364
Subtotal - Other City Taxes (lines 6 thru 12)	13	858	25,365		0	0			26,223	26,179	26,213
Licenses & Permits	14	1,040							1,040	965	493
Use of Money & Property	15	1,107						1,806	2,913	3,550	2,775
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,302
Road Use Taxes	17		19,598						19,598	19,126	18,154
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,452							1,452	1,487	1,459
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,452	19,598	0	0	0		0	21,050	20,613	24,915
Charges for Fees & Service:											
Water Utility	21							47,980	47,980	46,411	47,385
Sewer Utility	22							72,379	72,379	75,070	66,466
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	19,800							19,800	19,800	19,223
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	19,800	0		0	0		120,359	140,159	141,281	133,074
Special Assessments	35								0	0	1,963
Miscellaneous	36	6,320							6,320	6,400	5,545
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	6,309
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	6,309
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	0	6,309
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	63,795	44,963	0	0	0	0	122,165	230,923	231,280	233,208
Beginning Fund Balance July 1	44	51,989	81,618	0	0	0	0	126,008	259,615	296,235	266,978
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	115,784	126,581	0	0	0	0	248,173	490,538	527,515	500,186

**CITY OF LAUREL**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	33,218	0		0	0			33,218	32,292	31,761
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,218	0		0	0			33,218	32,292	31,761
Delinquent Property Taxes	4	0	0		0	0			0	0	160
TIF Revenues	5			0					0	0	0
Other City Taxes	6	858	25,365		0	0			26,223	26,179	26,213
Licenses & Permits	7	1,040	0					0	1,040	965	493
Use of Money and Property	8	1,107	0	0	0	0	0	1,806	2,913	3,550	2,775
Intergovernmental	9	1,452	19,598	0	0	0		0	21,050	20,613	24,915
Charges for Fees & Service	10	19,800	0		0	0	0	120,359	140,159	141,281	133,074
Special Assessments	11	0	0		0	0		0	0	0	1,963
Miscellaneous	12	6,320	0		0	0		0	6,320	6,400	5,545
Sub-Total Revenues	13	63,795	44,963	0	0	0	0	122,165	230,923	231,280	226,899
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	6,309
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	63,795	44,963	0	0	0	0	122,165	230,923	231,280	233,208
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,673	0	0			0		15,673	16,947	14,413
Public Works	19	17,548	54,045	0			0		71,593	67,044	49,176
Health and Social Services	20	471	0	0			0		471	472	346
Culture and Recreation	21	18,768	0	0			0		18,768	19,701	16,371
Community and Economic Development	22	0	1,000	0			0		1,000	0	0
General Government	23	22,097	0	0			0		22,097	21,313	16,859
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	74,557	55,045	0	0	0	0		129,602	125,477	97,165
Business Type Proprietary: Enterprise & ISF	27							121,236	121,236	142,423	100,477
Total Gov & Bus Type Expenditures	28	74,557	55,045	0	0	0	0	121,236	250,838	267,900	197,642
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	6,309
Total ALL Expenditures/Fund Transfers Out	30	74,557	55,045	0	0	0	0	121,236	250,838	267,900	203,951
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,762	-10,082	0	0	0	0	929	-19,915	-36,620	29,257
Beginning Fund Balance July 1	33	51,989	81,618	0	0	0	0	126,008	259,615	296,235	266,978
Ending Fund Balance June 30	34	41,227	71,536	0	0	0	0	126,937	239,700	259,615	296,235

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

City Name: LAUREL

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 LAUREL, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 102 N Main St, Laurel, IA  
on 3-11-2013 at 7pm  
*(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 . . . . . \$ 8.10000  
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.

641-476-3226  
phone number

Lynne C Gummert - City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	33,218	32,292	31,761
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>33,218</b>	<b>32,292</b>	<b>31,761</b>
Delinquent Property Taxes	4	0	0	160
TIF Revenues	5	0	0	0
Other City Taxes	6	26,223	26,179	26,213
Licenses & Permits	7	1,040	965	493
Use of Money and Property	8	2,913	3,550	2,775
Intergovernmental	9	21,050	20,613	24,915
Charges for Fees & Service	10	140,159	141,281	133,074
Special Assessments	11	0	0	1,963
Miscellaneous	12	6,320	6,400	5,545
Other Financing Sources	13	0	0	6,309
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>230,923</b>	<b>231,280</b>	<b>233,208</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,673	16,947	14,413
Public Works	16	71,593	67,044	49,176
Health and Social Services	17	471	472	346
Culture and Recreation	18	18,768	19,701	16,371
Community and Economic Development	19	1,000	0	0
General Government	20	22,097	21,313	16,859
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>129,602</b>	<b>125,477</b>	<b>97,165</b>
Business Type / Enterprises	24	121,236	142,423	100,477
<b>Total ALL Expenditures</b>	<b>25</b>	<b>250,838</b>	<b>267,900</b>	<b>197,642</b>
Transfers Out	26	0	0	6,309
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>250,838</b>	<b>267,900</b>	<b>203,951</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-19,915</b>	<b>-36,620</b>	<b>29,257</b>
Beginning Fund Balance July 1	29	259,615	296,235	266,978
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>239,700</b>	<b>259,615</b>	<b>296,235</b>

RECEIVED

64-608

APR 30 2014

IOWA DEPT. OF MANAGEMENT  
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARSHALL County, Iowa:

The City Council of LAUREL in said County/Countries met on 4-14-2014, 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. 13-14-12

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 LAUREL

Section 1. Following notice published 3-26-2014

and the public hearing held, 4-14-2014 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	33,218	0	33,218
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>33,218</b>	<b>0</b>	<b>33,218</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	26,223	0	26,223
Licenses & Permits 7	1,040	0	1,040
Use of Money and Property 8	2,913	0	2,913
Intergovernmental 9	21,050	0	21,050
Charges for Services 10	140,159	0	140,159
Special Assessments 11	0	0	0
Miscellaneous 12	6,320	0	6,320
Other Financing Sources 13	0	0	0
<b>Total Revenues and Other Sources 14</b>	<b>230,923</b>	<b>0</b>	<b>230,923</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	15,673	2,000	17,673
Public Works 16	71,593	5,450	77,043
Health and Social Services 17	471	0	471
Culture and Recreation 18	18,768	0	18,768
Community and Economic Development 19	1,000	0	1,000
General Government 20	22,097	0	22,097
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	129,602	7,450	137,052
Business Type / Enterprises 24	121,236	7,250	128,486
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>250,838</b>	<b>14,700</b>	<b>265,538</b>
Transfers Out 26	0	0	0
<b>Total Expenditures/Transfers Out 27</b>	<b>250,838</b>	<b>14,700</b>	<b>265,538</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-19,915	-14,700	-34,615
29			
Beginning Fund Balance July 1 30	259,615	0	259,615
Ending Fund Balance June 30 31	239,700	-14,700	225,000

FILED

APR 18 2014

MARSHALL COUNTY RB  
AUDITOR & RECORDER

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

Lynne C Gummert  
Signature  
City Clerk/Finance Officer

Farry J Atcher  
Signature  
Mayor