

64-609

Adoption of Budget and Certification of City Taxes

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

The City of: Le Grand County Name: MARSHALL & TAMA Date Budget Adopted: 03/12/13
(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		641-479-2464 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 17,498,765	2b	Without Gas & Electric 17,207,655	Last Official Census 938
Debt Service Value	3a		3b		
Ag Land	4a	368,983			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	141,740	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
Total General Fund Regular Levies (5 thru 24)				25	141,740	139,382
384.1	3.00375		Ag Land	26	1,108	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	142,848	140,490
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	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
Total Employee Benefit Levies (29,30,31)				32	0	0
Sub Total Special Revenue Levies (28+32)				33	0	0
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
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	142,848	140,490
				42		8.10000

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 **Le Grand**

		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	234,374	294,824		-38,163			491,035	287,621	778,656
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	218,723	181,568		42,093			442,384	245,077	687,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	262,693	125,148		42,515			430,356	181,666	612,022
Ending Fund Balance June 30 (pg 12, line 270) *	4	190,404	351,244	0	-38,585	0	0	503,063	351,032	854,095
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	190,404	351,244	0	-38,585	0	0	503,063	351,032	854,095
Re-Est Revenues	6	187,705	192,065	0	0	0	0	379,770	250,255	630,025
Re-Est Expenditures	7	215,795	148,065	0	42,410	0	0	406,270	219,521	625,791
Ending Fund Balance	8	162,314	395,244	0	-80,995	0	0	476,563	381,766	858,329
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	162,314	395,244	0	-80,995	0	0	476,563	381,766	858,329
Revenues	10	189,178	194,649	0	0	0	0	383,827	256,950	640,777
Expenditures	11	231,905	137,649	0	42,273	0	0	411,827	224,291	636,118
Ending Fund Balance	12	119,587	452,244	0	-123,268	0	0	448,563	414,425	862,988

* 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 Le Grand

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	21,230	0						21,230	22,230	26,620
Jail	2								0	0	0
Emergency Management	3	1,750							1,750	1,680	1,666
Flood Control	4								0	0	0
Fire Department	5	32,885	5,000						37,885	37,885	38,396
Ambulance	6	9,256	2,000						11,256	19,256	24,810
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,700							1,700	1,700	780
Animal Control	9	150							150	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	66,971	7,000	0			0		73,971	82,901	92,272
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		60,956						60,956	61,151	25,918
Parking - Meter and Off-Street	13		4,628						4,628	2,200	3,671
Street Lighting	14		14,300						14,300	14,300	10,935
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,461						9,461	9,114	17,899
Highway Engineering	17		0						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	4,000	3,752
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,500	89,345	0			0		93,845	90,765	62,175
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	53,732	18,810						72,542	69,606	56,782
Museum, Band and Theater	32	1,200	1,000						2,200	2,200	659
Parks	33	11,942	10,000						21,942	21,121	11,893
Recreation	34	14,171	0						14,171	14,971	5,829
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,878	11,494						24,372	29,494	28,098
Other Culture and Recreation	37								0	0	4,474
TOTAL (lines 31 - 37)	38	93,923	41,304	0			0		135,227	137,392	107,735

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								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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,623	0						5,623	5,603	4,423
Clerk, Treasurer, & Finance Adm.	47	34,478	0						34,478	29,109	28,734
Elections	48	1,100							1,100	1,100	1,033
Legal Services & City Attorney	49	3,000							3,000	3,000	1,567
City Hall & General Buildings	50	3,990	0						3,990	3,990	3,652
Tort Liability	51								0	0	0
Other General Government	52	18,320							18,320	10,000	2,839
TOTAL (lines 46 - 52)	53	66,511	0	0			0		66,511	52,802	42,248
DEBT SERVICE											
Gov Capital Projects	55				42,273				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	231,905	137,649	0	42,273	0	0		411,827	406,270	346,945
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							147,448	147,448	151,069	125,452
Sewer Utility	60							76,843	76,843	68,452	56,214
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							224,291	224,291	219,521	181,666
TOTAL ALL EXPENDITURES (lines 58+74)	74	231,905	137,649	0	42,273	0	0	224,291	636,118	625,791	528,611
Regular Transfers Out	75	0	0		0			0	0	0	83,411
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	83,411
Total Expenditures & Fund Transfers Out (lines 75+78)	78	231,905	137,649	0	42,273	0	0	224,291	636,118	625,791	612,022
Ending Fund Balance June 30	79	119,587	452,244	0	-123,268	0	0	414,425	862,988	858,329	854,095

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	140,490	0		0	0			140,490	135,615	126,740
	2								0	0	0
	3	140,490	0		0	0			140,490	135,615	126,740
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,358	0		0	0			2,358	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,500							1,500	1,500	1,588
	11								0	0	0
	12		80,000						80,000	80,000	92,598
	13	3,858	80,000		0	0			83,858	81,500	94,186
	14	2,375							2,375	2,375	2,397
	15	9,310	0					500	9,810	11,020	14,969
Intergovernmental:											
	16								0	0	0
	17		89,345						89,345	86,765	88,970
	18		4,000						4,000	4,000	0
	19	28,670	6,000						34,670	37,670	8,197
	20	28,670	99,345	0	0	0		0	128,015	128,435	97,167
Charges for Fees & Service:											
	21							156,250	156,250	152,325	131,759
	22							99,300	99,300	97,230	103,698
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	25							25	25	36
	34	25	0		0	0		255,550	255,575	249,580	235,493
	35								0	0	0
	36	4,350	15,304					900	20,554	21,400	33,098
Other Financing Sources:											
	37	0	0		0			0	0	0	83,411
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	83,411
	40								0	0	0
	41	100	0						100	100	0
	42	100	0	0	0	0	0	0	100	100	83,411
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	189,178	194,649	0	0	0	0	256,950	640,777	630,025	687,461
	44	162,314	395,244	0	-80,995	0	0	381,766	858,329	854,095	778,656
	45	351,492	589,893	0	-80,995	0	0	638,716	1,499,106	1,484,120	1,466,117

CITY OF Le Grand
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	140,490	0		0	0			140,490	135,615	126,740
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	140,490	0		0	0			140,490	135,615	126,740
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,858	80,000		0	0			83,858	81,500	94,186
Licenses & Permits	7	2,375	0		0	0		0	2,375	2,375	2,397
Use of Money and Property	8	9,310	0	0	0	0	0	500	9,810	11,020	14,969
Intergovernmental	9	28,670	99,345	0	0	0		0	128,015	128,435	97,167
Charges for Fees & Service	10	25	0		0	0	0	255,550	255,575	249,580	235,493
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,350	15,304		0	0		900	20,554	21,400	33,098
Sub-Total Revenues	13	189,078	194,649	0	0	0	0	256,950	640,677	629,925	604,050
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	83,411
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	100	0		0	0	0	0	100	100	0
Total Revenues and Other Sources	17	189,178	194,649	0	0	0	0	256,950	640,777	630,025	687,461
Expenditures & Other Financing Uses											
Public Safety	18	66,971	7,000	0			0		73,971	82,901	92,272
Public Works	19	4,500	89,345	0			0		93,845	90,765	62,175
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	93,923	41,304	0			0		135,227	137,392	107,735
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	66,511	0	0			0		66,511	52,802	42,248
Debt Service	24	0	0	0	42,273		0		42,273	42,410	42,515
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	231,905	137,649	0	42,273	0	0		411,827	406,270	346,945
Business Type Proprietary: Enterprise & ISF	27							224,291	224,291	219,521	181,666
Total Gov & Bus Type Expenditures	28	231,905	137,649	0	42,273	0	0	224,291	636,118	625,791	528,611
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	83,411
Total ALL Expenditures/Fund Transfers Out	30	231,905	137,649	0	42,273	0	0	224,291	636,118	625,791	612,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,727	57,000	0	-42,273	0	0	32,659	4,659	4,234	75,439
Beginning Fund Balance July 1	33	162,314	395,244	0	-80,995	0	0	381,766	858,329	854,095	778,656
Ending Fund Balance June 30	34	119,587	452,244	0	-123,268	0	0	414,425	862,988	858,329	854,095

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

City Name: Le Grand

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 Water Distribution Improvements	327,000		36,000	5,790	483	42,273	42,273	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			36,000	5,790	483	42,273	42,273	0

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

Fiscal Year
2014

City Name: Le Grand

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
			36,000	5,790	483	42,273	42,273	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Le Grand** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Monet Center
on 03/12/13 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 \$ 8.10000
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.

641-479-2464
phone number

 Cheryl R. Culver
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	140,490	135,615	126,740
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	140,490	135,615	126,740
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	83,858	81,500	94,186
Licenses & Permits	7	2,375	2,375	2,397
Use of Money and Property	8	9,810	11,020	14,969
Intergovernmental	9	128,015	128,435	97,167
Charges for Fees & Service	10	255,575	249,580	235,493
Special Assessments	11	0	0	0
Miscellaneous	12	20,554	21,400	33,098
Other Financing Sources	13	100	100	83,411
Total Revenues and Other Sources	14	640,777	630,025	687,461
Expenditures & Other Financing Uses				
Public Safety	15	73,971	82,901	92,272
Public Works	16	93,845	90,765	62,175
Health and Social Services	17	0	0	0
Culture and Recreation	18	135,227	137,392	107,735
Community and Economic Development	19	0	0	0
General Government	20	66,511	52,802	42,248
Debt Service	21	42,273	42,410	42,515
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	411,827	406,270	346,945
Business Type / Enterprises	24	224,291	219,521	181,666
Total ALL Expenditures	25	636,118	625,791	528,611
Transfers Out	26	0	0	83,411
Total ALL Expenditures/Transfers Out	27	636,118	625,791	612,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,659	4,234	75,439
Beginning Fund Balance July 1	29	858,329	854,095	778,656
Ending Fund Balance June 30	30	862,988	858,329	854,095

RECEIVED

APR 30 2014

64-609

IOWA DEPT. OF MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARSHALL & TAMA County, Iowa:

FILED

The City Council of Le Grand in said County/Countries met on February 11, 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.

FEB 14 2014

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave **MARSHALL COUNTY AUDITOR & RECORDER** final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

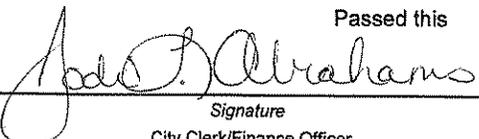
RESOLUTION No. 1-2014

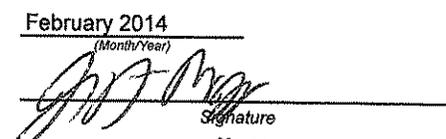
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON February 1, 2014.)

Be it Resolved by the Council of the City of Le Grand

Section 1. Following notice published February 1, 2014 and the public hearing held, February 11, 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	140,490	0	140,490
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	140,490	0	140,490
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	83,858	0	83,858
Licenses & Permits 7	2,375	0	2,375
Use of Money and Property 8	9,810	0	9,810
Intergovernmental 9	128,015	0	128,015
Charges for Services 10	255,575	0	255,575
Special Assessments 11	0	0	0
Miscellaneous 12	20,554	0	20,554
Other Financing Sources 13	100	45,759	45,859
Total Revenues and Other Sources 14	640,777	45,759	686,536
Expenditures & Other Financing Uses			
Public Safety 15	73,971	51,000	124,971
Public Works 16	93,845	0	93,845
Health and Social Services 17	0	0	0
Culture and Recreation 18	135,227	0	135,227
Community and Economic Development 19	0	0	0
General Government 20	66,511	0	66,511
Debt Service 21	42,273	0	42,273
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	411,827	51,000	462,827
Business Type / Enterprises 24	224,291	85,000	309,291
Total Gov Activities & Business Expenditures 25	636,118	136,000	772,118
Transfers Out 26	0	45,759	45,759
Total Expenditures/Transfers Out 27	636,118	181,759	817,877
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	4,659	-136,000	-131,341
29			
Beginning Fund Balance July 1 30	858,329	0	858,329
Ending Fund Balance June 30 31	862,988	-136,000	726,988

Passed this 11 day of February 2014
(Day) (Month/Year)

Signature
City Clerk/Finance Officer


Signature
Mayor

RECEIVED

64-609

JUN 06 2014

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT To the Auditor of MARSHALL & TAMA County, Iowa: The City Council of Le Grand in said County/Countries met on May 13, 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.

FILED

MAY 19 2014

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. 5-2014

MARSHALL COUNTY AUDITOR'S OFFICE

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON 02/11/2014 Le Grand)

Be it Resolved by the Council of the City of

Section 1. Following notice published May 2, 2014

and the public hearing held, May 13, 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.

Signature of Addie P. Abrahams, City Clerk/Finance Officer. Passed this 13 day of May - 2014

Signature of Mayor, dated May - 2014