

# 11-086

## Adoption of Budget and Certification of City Taxes

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

The City of: Linn Grove County Name: BUENA VISTA Date Budget Adopted: 02/14/13  
(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.

712-296-0918 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	3,832,504	3,684,739
Debt Service Value	3a	3,832,504	3,684,739
Ag Land	4a	61,992	
		Last Official Census	
		154	

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	31,043	29,846	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>31,043</b>	<b>29,846</b>		
384.1	3.00375	Ag Land	186	186	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>31,229</b>	<b>30,032</b>		<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,632	1,569		0.42583
Rules	Amt Nec	Other Employee Benefits		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,632</b>	<b>1,569</b>	65	<b>0.42583</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>1,632</b>	<b>1,569</b>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		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>1,632</b>	<b>1,569</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>32,861</b>	<b>31,601</b>	72	<b>8.52583</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 **Linn Grove**

		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	35,309	10,074					45,383	85,104	130,487
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,978	13,824					95,802	36,494	132,296
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,788	12,161					77,949	28,033	105,982
Ending Fund Balance June 30 (pg 12, line 270) *	4	51,499	11,737	0	0	0	0	63,236	93,565	156,801
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	51,499	11,737	0	0	0	0	63,236	93,565	156,801
Re-Est Revenues	6	61,725	22,794	0	0	0	0	84,519	34,165	118,684
Re-Est Expenditures	7	60,210	9,880	0	0	0	0	70,090	28,855	98,945
Ending Fund Balance	8	53,014	24,651	0	0	0	0	77,665	98,875	176,540
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	53,014	24,651	0	0	0	0	77,665	98,875	176,540
Revenues	10	68,544	24,643	0	0	0	0	93,187	31,800	124,987
Expenditures	11	66,300	16,493	0	0	0	0	82,793	39,127	121,920
Ending Fund Balance	12	55,258	32,801	0	0	0	0	88,059	91,548	179,607

\* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,191							3,191	3,191	3,040
Jail	2								0	0	0
Emergency Management	3	100							100	100	0
Flood Control	4								0	0	0
Fire Department	5	2,709							2,709	2,709	2,960
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,000	0	0			0		6,000	6,000	6,000
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,436						10,436	5,464	8,082
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,625	3,625						7,250	7,248	7,140
Traffic Control and Safety	15								0	0	0
Snow Removal	16		800						800	800	918
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	18,450							18,450	18,260	22,381
Other Public Works	21								0	84	110
TOTAL (lines 12 - 21)	22	22,075	14,861	0			0		36,936	31,856	38,631
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	7,328	822						8,150	8,250	8,250
Museum, Band and Theater	32								0	0	0
Parks	33	5,301	46						5,347	1,000	1,192
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,739	61						4,800	2,843	2,788
Other Culture and Recreation	37	450							450	0	405
TOTAL (lines 31 - 37)	38	17,818	929	0			0		18,747	12,093	12,635

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,644	246						2,890	2,795	2,468
Clerk, Treasurer, & Finance Adm.	47		8,413	457						8,870	8,829	8,776
Elections	48		750							750	0	684
Legal Services & City Attorney	49		500							500	500	1,479
City Hall & General Buildings	50		1,200							1,200	1,180	439
Tort Liability	51		6,900							6,900	6,837	6,837
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		20,407	703	0			0		21,110	20,141	20,683
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		66,300	16,493	0	0	0	0		82,793	70,090	77,949
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								25,597	25,597	19,345	18,636
Sewer Utility	60								13,530	13,530	9,510	9,397
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								39,127	39,127	28,855	28,033
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		66,300	16,493	0	0	0	0	39,127	121,920	98,945	105,982
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		66,300	16,493	0	0	0	0	39,127	121,920	98,945	105,982
<b>Ending Fund Balance June 30</b>	79		55,258	32,801	0	0	0	0	91,548	179,607	176,540	156,801

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	30,032	1,569		0	0			31,601	22,208	27,674
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,032	1,569		0	0			31,601	22,208	27,674
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,197	63		0	0			1,260	1,362	106
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	14,100							14,100	15,545	17,846
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,297	63		0	0			15,360	16,907	17,952
Licenses & Permits	14	540							540	590	555
Use of Money & Property	15	200							200	249	525
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,861						14,861	12,772	12,129
Other State Grants & Reimbursements	18		350						350	403	268
Local Grants & Reimbursements	19		7,800						7,800	7,800	7,800
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	23,011	0	0	0	0	0	23,011	20,975	20,197
Charges for Fees & Service:											
Water Utility	21							21,200	21,200	22,919	24,185
Sewer Utility	22							10,600	10,600	11,246	12,309
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	22,400							22,400	23,114	27,284
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	22,400	0		0	0	0	31,800	54,200	57,279	63,778
Special Assessments	35								0	0	0
Miscellaneous	36	75							75	476	1,615
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	68,544	24,643	0	0	0	0	31,800	124,987	118,684	132,296
Beginning Fund Balance July 1	44	53,014	24,651	0	0	0	0	98,875	176,540	156,801	130,487
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	121,558	49,294	0	0	0	0	130,675	301,527	275,485	262,783

CITY OF

Linn Grove

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	30,032	1,569		0	0			31,601	22,208	27,674
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,032	1,569		0	0			31,601	22,208	27,674
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,297	63		0	0			15,360	16,907	17,952
Licenses & Permits	7	540	0					0	540	590	555
Use of Money and Property	8	200	0	0	0	0	0	0	200	249	525
Intergovernmental	9	0	23,011	0	0	0		0	23,011	20,975	20,197
Charges for Fees & Service	10	22,400	0		0	0	0	31,800	54,200	57,279	63,778
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	75	0		0	0	0	0	75	476	1,615
Sub-Total Revenues	13	68,544	24,643	0	0	0	0	31,800	124,987	118,684	132,296
<b>Other Financing Sources:</b>											
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	68,544	24,643	0	0	0	0	31,800	124,987	118,684	132,296
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,000	0	0			0		6,000	6,000	6,000
Public Works	19	22,075	14,861	0			0		36,936	31,856	38,631
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,818	929	0			0		18,747	12,093	12,635
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	20,407	703	0			0		21,110	20,141	20,683
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	66,300	16,493	0	0	0	0		82,793	70,090	77,949
Business Type Proprietary: Enterprise & ISF	27							39,127	39,127	28,855	28,033
Total Gov & Bus Type Expenditures	28	66,300	16,493	0	0	0	0	39,127	121,920	98,945	105,982
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	66,300	16,493	0	0	0	0	39,127	121,920	98,945	105,982
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,244	8,150	0	0	0	0	-7,327	3,067	19,739	26,314
Beginning Fund Balance July 1	33	53,014	24,651	0	0	0	0	98,875	176,540	156,801	130,487
Ending Fund Balance June 30	34	55,258	32,801	0	0	0	0	91,548	179,607	176,540	156,801

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

City Name:   Linn Grove  

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           **Linn Grove**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Linn Grove Community Center            
on           02/14/13           at           7:05 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 . . . . . \$           8.52583            
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.

712-296-0918  
phone number

          Kari Graesing            
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	31,601	22,208	27,674
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>31,601</b>	<b>22,208</b>	<b>27,674</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,360	16,907	17,952
Licenses & Permits	7	540	590	555
Use of Money and Property	8	200	249	525
Intergovernmental	9	23,011	20,975	20,197
Charges for Fees & Service	10	54,200	57,279	63,778
Special Assessments	11	0	0	0
Miscellaneous	12	75	476	1,615
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>124,987</b>	<b>118,684</b>	<b>132,296</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,000	6,000	6,000
Public Works	16	36,936	31,856	38,631
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,747	12,093	12,635
Community and Economic Development	19	0	0	0
General Government	20	21,110	20,141	20,683
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>82,793</b>	<b>70,090</b>	<b>77,949</b>
Business Type / Enterprises	24	39,127	28,855	28,033
<b>Total ALL Expenditures</b>	<b>25</b>	<b>121,920</b>	<b>98,945</b>	<b>105,982</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>121,920</b>	<b>98,945</b>	<b>105,982</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,067</b>	<b>19,739</b>	<b>26,314</b>
Beginning Fund Balance July 1	29	176,540	156,801	130,487
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>179,607</b>	<b>176,540</b>	<b>156,801</b>

RECEIVED

11-086

APR 21 2014

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUENA VISTA County, Iowa:

The City Council of Linn Grove in said County/Countries met on 4/10/14, 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.

APR 16 '14 AM 10:51

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

RESOLUTION No. 2014-6

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 Linn Grove 3/29/14

Section 1. Following notice published and the public hearing held, 4/10/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 10th day of April

Signature of Kai Graesung, City Clerk/Finance Officer

Signature of Ronde Ellis, Mayor