

13-107

Adoption of Budget and Certification of City Taxes

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

The City of: LOHRVILLE County Name: CALHOUN 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.

	712-465-2595 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular 2a	6,123,452 2b	5,932,705
	Debt Service Value 3a	6,123,452 3b	5,932,705
	Ag Land 4a	1,266,127	368

				(A) TAXES LEVIED					
		Request with		Property Taxes					
Code	Dollar	Purpose	Utility Replacement	Levied	Rate				
Sec.	Limit								
384.1	8.10000	Regular General levy	49,600	48,055	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	775	751	0.12656				
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000				
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000				
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000				
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000				
12(18)	Amt Nec	Liability, property & self insurance costs	25,000	24,221	4.08266				
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	1,600	1,550	0.26129				
28E.22	1.50000	Unified Law Enforcement		0	0.00000				
Total General Fund Regular Levies (5 thru 24)			76,975	74,577					
384.1	3.00375	Ag Land	3,803	3,803	3.00375				
Total General Fund Tax Levies (25 + 26)			80,778	78,380	Do Not Add				
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	1,561	1,512	0.25492				
384.6	Amt Nec	Police & Fire Retirement		0	0.00000				
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,444	10,119	1.70557				
Rules	Amt Nec	Other Employee Benefits		0	0.00000				
Total Employee Benefit Levies (29,30,31)			10,444	10,119	1.70557				
Sub Total Special Revenue Levies (28+32)			12,005	11,631					
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			12,005	11,631					
384.4	Amt Nec	Debt Service Levy 76.10(6)	34,910	33,823	5.70103				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000				
Total Property Taxes (27+39+40+41)			127,693	123,834	20.23203				

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 **LOHRVILLE**

		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)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-6,648	81,326		27,210	0		101,888	157,276	259,164
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	253,477	103,105	0	57,975	135,301	0	549,858	344,148	894,006
Actual Expenditures Except End Bal (pg 12, line 259) *	3	211,903	158,093	0	56,595	264,061	0	690,652	292,033	982,685
Ending Fund Balance June 30 (pg 12, line 270) *	4	34,926	26,338	0	28,590	-128,760	0	-38,906	209,391	170,485
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	34,926	26,338	0	28,590	-128,760	0	-38,906	209,391	170,485
Re-Est Revenues	6	224,955	65,005	0	59,370	3,006,000	0	3,355,330	230,800	3,586,130
Re-Est Expenditures	7	258,994	79,525	0	59,370	3,000,000	0	3,397,889	226,902	3,624,791
Ending Fund Balance	8	887	11,818	0	28,590	-122,760	0	-81,465	213,289	131,824
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	887	11,818	0	28,590	-122,760	0	-81,465	213,289	131,824
Revenues	10	227,107	65,005	0	59,050	528,200	0	879,362	230,800	1,110,162
Expenditures	11	208,016	66,025	0	58,260	522,200	0	854,501	228,247	1,082,748
Ending Fund Balance	12	19,978	10,798	0	29,380	-116,760	0	-56,604	215,842	159,238

* 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 LOHRVILLE

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
		(J)	(K)	(L)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,000							4,000	4,000	0
Jail	2								0	0	0
Emergency Management	3	450							450	250	145
Flood Control	4								0	0	0
Fire Department	5	30,535							30,535	30,535	35,815
Ambulance	6	24,356							24,356	24,356	26,681
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,100							1,100	1,100	9,619
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	60,441	0	0			0		60,441	60,241	72,260
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,000	34,850						45,850	44,350	34,201
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500	0						7,500	7,500	7,252
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,400						1,400	1,400	789
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	18,500	36,250	0			0		54,750	53,250	42,242
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,100							2,100	2,100	2,070
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,100	0	0			0		2,100	2,100	2,070
CULTURE & RECREATION											
Library Services	31	46,285	4,406						50,691	48,519	38,646
Museum, Band and Theater	32								0	0	0
Parks	33	15,980	816						16,796	17,696	26,753
Recreation	34	0							0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,390							7,390	5,640	6,790
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	69,655	5,222	0			0		74,877	71,855	72,189

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	500							500	35,500	1,150
Economic Development	40	0	0						0	0	0
Housing and Urban Renewal	41	0	0						0	40,000	34,236
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	500	0	0			0		500	75,500	35,386
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700	245						2,945	2,045	1,102
Clerk, Treasurer, & Finance Adm.	47	10,700	1,747						12,447	12,447	16,697
Elections	48	1,600							1,600	0	1,595
Legal Services & City Attorney	49	3,700							3,700	3,700	1,535
City Hall & General Buildings	50	13,120							13,120	9,820	14,505
Tort Liability	51	25,000							25,000	25,000	22,028
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	56,820	1,992	0			0		58,812	53,012	57,462
DEBT SERVICE	54				58,260				58,260	59,370	56,595
Gov Capital Projects	55					522,200			522,200	3,000,000	264,061
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		522,200	0		522,200	3,000,000	264,061
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	208,016	43,464	0	58,260	522,200	0		831,940	3,375,328	602,265
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						141,949	141,949	139,849	130,777	
Sewer Utility	60						47,598	47,598	48,498	66,854	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						38,700	38,700	38,555	34,404	
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						228,247	228,247	226,902	232,035	
TOTAL ALL EXPENDITURES (lines 58+74)	74	208,016	43,464	0	58,260	522,200	0	228,247	1,060,187	3,602,230	834,300
Regular Transfers Out	75	0	22,561			0	0	22,561	22,561	148,387	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	22,561	0	0	0	0	22,561	22,561	148,387	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	208,016	66,025	0	58,260	522,200	0	228,247	1,082,748	3,624,791	982,687
Ending Fund Balance June 30	79	19,978	10,798	0	29,380	-116,760	0	215,842	159,238	131,824	170,485

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	78,380	11,631		33,823	0			123,834	125,103	127,057
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,380	11,631		33,823	0			123,834	125,103	127,057
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,398	374		1,087	0			3,859	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		21,000						21,000	21,000	21,784
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,398	21,374		1,087	0			24,859	21,000	21,784
Licenses & Permits	14	1,015							1,015	1,015	988
Use of Money & Property	15	27,850							27,850	28,000	8,354
Intergovernmental:											
Federal Grants & Reimbursements	16	0				52,000			52,000	300,000	24,741
Road Use Taxes	17		32,000						32,000	32,000	30,887
Other State Grants & Reimbursements	18	31,800	0			0			31,800	31,828	48,820
Local Grants & Reimbursements	19	42,623							42,623	43,403	38,460
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,423	32,000	0	0	52,000		0	158,423	407,231	142,908
Charges for Fees & Service:											
Water Utility	21							137,100	137,100	137,100	135,200
Sewer Utility	22							53,300	53,300	53,300	52,497
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							40,400	40,400	40,400	40,478
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	5,580							5,580	5,480	22,818
Subtotal - Charges for Service (lines 21 thru 33)	34	5,580	0		0	0		230,800	236,380	236,280	250,993
Special Assessments	35								0	0	0
Miscellaneous	36	20,900			24,140	0		0	45,040	44,940	81,864
Other Financing Sources:											
Regular Operating Transfers In	37	16,561	0			6,000		0	22,561	22,561	148,387
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	16,561	0	0	0	6,000	0	0	22,561	22,561	148,387
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					470,200			470,200	2,700,000	110,560
Proceeds of Capital Asset Sales	41	0							0	0	1,113
Subtotal-Other Financing Sources (lines 38 thru 40)	42	16,561	0	0	0	476,200	0	0	492,761	2,722,561	260,060
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	227,107	65,005	0	59,050	528,200	0	230,800	1,110,162	3,586,130	894,008
Beginning Fund Balance July 1	44	887	11,818	0	28,590	-122,760	0	213,289	131,824	170,485	259,164
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	227,994	76,823	0	87,640	405,440	0	444,089	1,241,986	3,756,615	1,153,172

CITY OF LOHRVILLE
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	78,380	11,631		33,823	0			123,834	125,103	127,057
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,380	11,631		33,823	0			123,834	125,103	127,057
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,398	21,374		1,087	0			24,859	21,000	21,784
Licenses & Permits	7	1,015	0					0	1,015	1,015	988
Use of Money and Property	8	27,850	0	0	0	0	0	0	27,850	28,000	8,354
Intergovernmental	9	74,423	32,000	0	0	52,000		0	158,423	407,231	142,908
Charges for Fees & Service	10	5,580	0		0	0		0	236,380	236,280	250,993
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,900	0		24,140	0		0	45,040	44,940	81,864
Sub-Total Revenues	13	210,546	65,005	0	59,050	52,000		230,800	617,401	863,569	633,948
Other Financing Sources:											
Total Transfers In	14	16,561	0	0	0	6,000	0	0	22,561	22,561	148,387
Proceeds of Debt	15	0	0	0	0	470,200		0	470,200	2,700,000	110,560
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	1,113
Total Revenues and Other Sources	17	227,107	65,005	0	59,050	528,200		230,800	1,110,162	3,586,130	894,008
Expenditures & Other Financing Uses											
Public Safety	18	60,441	0	0			0		60,441	60,241	72,260
Public Works	19	18,500	36,250	0			0		54,750	53,250	42,242
Health and Social Services	20	2,100	0	0			0		2,100	2,100	2,070
Culture and Recreation	21	69,655	5,222	0			0		74,877	71,855	72,189
Community and Economic Development	22	500	0	0			0		500	75,500	35,386
General Government	23	56,820	1,992	0			0		58,812	53,012	57,462
Debt Service	24	0	0	0	58,260		0		58,260	59,370	56,595
Capital Projects	25	0	0	0		522,200		0	522,200	3,000,000	264,061
Total Government Activities Expenditures	26	208,016	43,464	0	58,260	522,200		0	831,940	3,375,328	602,265
Business Type Proprietary: Enterprise & ISF	27							228,247	228,247	226,902	232,035
Total Gov & Bus Type Expenditures	28	208,016	43,464	0	58,260	522,200		228,247	1,060,187	3,602,230	834,300
Total Transfers Out	29	0	22,561	0	0	0	0	0	22,561	22,561	148,387
Total ALL Expenditures/Fund Transfers Out	30	208,016	66,025	0	58,260	522,200		228,247	1,082,748	3,624,791	982,687
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,091	-1,020	0	790	6,000		2,553	27,414	-38,661	-88,679
Beginning Fund Balance July 1	33	887	11,818	0	28,590	-122,760	0	213,289	131,824	170,485	259,164
Ending Fund Balance June 30	34	19,978	10,798	0	29,380	-116,760	0	215,842	159,238	131,824	170,485

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

City Name: LOHRVILLE

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	2001 WATER REVENUE BOND	343,000	9/7/2001	18,000	5,580	93	23,673	23,673	0
-2	2004 SERIES BOND GENERAL OBLIGATION	190,000	5/01/2004	20,000	1,870	250	22,120		22,120
-3	2007 SERIES BOND STREETS/WATER/EMS	235,000	11/15/2007	30,000	5,890	250	36,140	23,350	12,790
-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			68,000	13,340	593	81,933	47,023	34,910

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

Fiscal Year
2014

City Name: LOHRVILLE

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
			68,000	13,340	593	81,933	47,023	34,910

FILED

RECEIVED

13-107

MAY 14 2014

JUN 09 2014

JUDY HOWREY
AUDITOR, CALHOUN COUNTY, IOWA

IOWA DEPT. OF
BUDGET AMENDMENT CERTIFICATION RESOLUTION
To the Auditor of CALHOUN County, Iowa:

The City Council of LOHRVILLE in said County/Counties 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.

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. 14-10

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

Be it Resolved by the Council of the City of LOHRVILLE
Section 1. Following notice published April 30, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	123,834	0	123,834
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	123,834	0	123,834
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	24,859	0	24,859
Licenses & Permits 7	1,015	0	1,015
Use of Money and Property 8	27,850	0	27,850
Intergovernmental 9	158,423	351,015	509,438
Charges for Services 10	236,380	0	236,380
Special Assessments 11	0	0	0
Miscellaneous 12	45,040	0	45,040
Other Financing Sources 13	492,761	34,626	527,387
Total Revenues and Other Sources 14	1,110,162	385,641	1,495,803
Expenditures & Other Financing Uses			
Public Safety 15	60,441	0	60,441
Public Works 16	54,750	0	54,750
Health and Social Services 17	2,100	0	2,100
Culture and Recreation 18	74,877	0	74,877
Community and Economic Development 19	500	51,500	52,000
General Government 20	58,812	0	58,812
Debt Service 21	58,260	0	58,260
Capital Projects 22	522,200	367,800	890,000
Total Government Activities Expenditures 23	831,940	419,300	1,251,240
Business Type / Enterprises 24	228,247	16,000	244,247
Total Gov Activities & Business Expenditures 25	1,060,187	435,300	1,495,487
Transfers Out 26	22,561	12,065	34,626
Total Expenditures/Transfers Out 27	1,082,748	447,365	1,530,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	27,414	-61,724	-34,310
29			
Beginning Fund Balance July 1 30	0	0	0
Ending Fund Balance June 30 31	27,414	-61,724	-34,310

Passed this 13 day of May

Kric Kavanagh
Signature
City Clerk/Finance Officer

Signature
Mayor