

13-109

Adoption of Budget and Certification of City Taxes

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

The City of: Pomeroy 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.

712-468-2411
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	12,865,100	2b	Without Gas & Electric	12,403,962	662
Debt Service Value	3a		12,865,100	3b		12,403,962	
Ag Land	4a		841,601				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	104,207	100,472	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		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	14,000	13,498	1.08822
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			118,207	113,970	
384.1	3.00375	Ag Land	2,528	2,528	3.00375
Total General Fund Tax Levies (25 + 26)			120,735	116,498	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,474	3,349	0.27000
384.6	Amt Nec	Police & Fire Retirement	3,500	3,375	0.27205
	Amt Nec	FICA & IPERS (if general fund at levy limit)	11,925	11,498	0.92693
Rules	Amt Nec	Other Employee Benefits	55,475	53,487	4.31205
Total Employee Benefit Levies (29,30,31)			70,900	68,359	5.51103
Sub Total Special Revenue Levies (28+32)			74,374	71,708	
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			74,374	71,708	
384.4	Amt Nec	Debt Service Levy 76.10(6)	94,035	90,664	7.30931
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			289,144	278,870	22.27856

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 **Pomeroy**

		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	167,656	123,738		201,744	0	23,286	516,424	225,912	742,336
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	245,695	136,280		102,292		11	484,278	251,677	735,955
Actual Expenditures Except End Bal (pg 12, line 259) *	3	227,270	167,402		98,210			492,882	307,572	800,454
Ending Fund Balance June 30 (pg 12, line 270) *	4	186,081	92,616	0	205,826	0	23,297	507,820	170,017	677,837
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	186,081	92,616	0	205,826	0	23,297	507,820	170,017	677,837
Re-Est Revenues	6	199,372	159,526	0	89,035	0	10	447,943	231,450	679,393
Re-Est Expenditures	7	209,304	131,103	0	89,035	0	0	429,442	207,994	637,436
Ending Fund Balance	8	176,149	121,039	0	205,826	0	23,307	526,321	193,473	719,794
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	176,149	121,039	0	205,826	0	23,307	526,321	193,473	719,794
Revenues	10	200,735	178,257	0	94,035	0	10	473,037	255,200	728,237
Expenditures	11	214,790	141,712	0	94,035	0	0	450,537	209,458	659,995
Ending Fund Balance	12	162,094	157,584	0	205,826	0	23,317	548,821	239,215	788,036

* 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 Pomeroy

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	39,944	23,625						63,569	58,934	53,768
Jail	2								0	0	0
Emergency Management	3	0	0						0	150	960
Flood Control	4								0	0	0
Fire Department	5	19,150	2,775						21,925	20,095	18,473
Ambulance	6	500	25						525	625	362
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	59,594	26,425	0			0		86,019	79,804	73,563
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	100	71,687						71,787	76,205	91,921
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	10,000						10,000	10,000	9,752
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		0						0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	49,200							49,200	49,025	42,424
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,300	82,687	0			0		131,987	136,230	144,097
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	3,100							3,100	3,000	2,815
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,100	0	0			0		3,100	3,000	2,815
CULTURE & RECREATION											
Library Services	31	32,900	2,950						35,850	34,950	35,998
Museum, Band and Theater	32	200	50						250	250	50
Parks	33	8,600	10,000						18,600	7,650	7,646
Recreation	34	100	0						100	100	95
Cemetery	35	14,550	600						15,150	15,150	16,015
Community Center, Zoo, & Marina	36	5,070	0						5,070	5,320	13,181
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	61,420	13,600	0			0		75,020	63,420	72,985

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	1,000	16,971
Economic Development	40		850							850	500	500
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,850	0	0			0		1,850	1,500	17,471
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500	275						3,775	3,800	3,771
Clerk, Treasurer, & Finance Adm.	47		10,146	18,725						28,871	25,200	23,446
Elections	48		750							750	0	613
Legal Services & City Attorney	49		500							500	500	3,050
City Hall & General Buildings	50		10,630							10,630	10,630	9,444
Tort Liability	51		14,000							14,000	13,000	13,056
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		39,526	19,000	0			0		58,526	53,130	53,380
DEBT SERVICE	54					94,035				94,035	89,035	98,210
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		214,790	141,712	0	94,035	0	0		450,537	426,119	462,521
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							88,900		88,900	91,485	134,849
Sewer Utility	60							120,558		120,558	116,509	172,723
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							209,458		209,458	207,994	307,572
TOTAL ALL EXPENDITURES (lines 58+74)	74		214,790	141,712	0	94,035	0	0	209,458	659,995	634,113	770,093
Regular Transfers Out	75		0	0		0		0		0	3,323	30,361
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	3,323	30,361
Total Expenditures & Fund Transfers Out (lines 75+78)	78		214,790	141,712	0	94,035	0	0	209,458	659,995	637,436	800,454
Ending Fund Balance June 30	79		162,094	157,584	0	205,826	0	23,317	239,215	788,036	719,794	677,837

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	116,498	71,708		90,664	0			278,870	264,432	257,523
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	116,498	71,708		90,664	0			278,870	264,432	257,523
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,237	2,666		3,371	0			10,274	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		40,000						40,000	36,000	39,510
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,237	42,666		3,371	0			50,274	36,000	39,510
Licenses & Permits	14	850							850	800	835
Use of Money & Property	15	2,400					0		2,400	2,400	2,390
Intergovernmental:											
Federal Grants & Reimbursements	16	0						0	0	0	0
Road Use Taxes	17		63,883						63,883	62,228	62,791
Other State Grants & Reimbursements	18	1,000	0					0	1,000	1,000	574
Local Grants & Reimbursements	19	21,500							21,500	24,800	25,902
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,500	63,883	0	0	0		0	86,383	88,028	89,267
Charges for Fees & Service:											
Water Utility	21							115,700	115,700	102,050	107,829
Sewer Utility	22							139,500	139,500	129,400	135,901
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	49,800							49,800	47,500	50,187
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	3,100							3,100	3,050	9,973
Subtotal - Charges for Service (lines 21 thru 33)	34	52,900	0		0	0		255,200	308,100	282,000	303,890
Special Assessments	35								0	0	0
Miscellaneous	36	1,350					10	0	1,360	2,410	12,179
Other Financing Sources:											
Regular Operating Transfers In	37	0	0						0	3,323	30,361
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	3,323	30,361
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0				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	3,323	30,361
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	200,735	178,257	0	94,035	0	10	255,200	728,237	679,393	735,955
Beginning Fund Balance July 1	44	176,149	121,039	0	205,826	0	23,307	193,473	719,794	677,837	742,336
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	376,884	299,296	0	299,861	0	23,317	448,673	1,448,031	1,357,230	1,478,291

CITY OF Pomeroy
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	116,498	71,708		90,664	0			278,870	264,432	257,523
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	116,498	71,708		90,664	0			278,870	264,432	257,523
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,237	42,666		3,371	0			50,274	36,000	39,510
Licenses & Permits	7	850	0					0	850	800	835
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	2,400	2,390
Intergovernmental	9	22,500	63,883	0	0	0		0	86,383	88,028	89,267
Charges for Fees & Service	10	52,900	0		0	0	0	255,200	308,100	282,000	303,890
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,350	0		0	0	10	0	1,360	2,410	12,179
Sub-Total Revenues	13	200,735	178,257	0	94,035	0	10	255,200	728,237	676,070	705,594
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	3,323	30,361
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	200,735	178,257	0	94,035	0	10	255,200	728,237	679,393	735,955
Expenditures & Other Financing Uses											
Public Safety	18	59,594	26,425	0			0		86,019	79,804	73,563
Public Works	19	49,300	82,687	0			0		131,987	136,230	144,097
Health and Social Services	20	3,100	0	0			0		3,100	3,000	2,815
Culture and Recreation	21	61,420	13,600	0			0		75,020	63,420	72,985
Community and Economic Development	22	1,850	0	0			0		1,850	1,500	17,471
General Government	23	39,526	19,000	0			0		58,526	53,130	53,380
Debt Service	24	0	0	0	94,035		0		94,035	89,035	98,210
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	214,790	141,712	0	94,035	0	0		450,537	426,119	462,521
Business Type Proprietary: Enterprise & ISF	27							209,458	209,458	207,994	307,572
Total Gov & Bus Type Expenditures	28	214,790	141,712	0	94,035	0	0	209,458	659,995	634,113	770,093
Total Transfers Out	29	0	0	0	0	0	0	0	0	3,323	30,361
Total ALL Expenditures/Fund Transfers Out	30	214,790	141,712	0	94,035	0	0	209,458	659,995	637,436	800,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,055	36,545	0	0	0	10	45,742	68,242	41,957	-64,499
Beginning Fund Balance July 1	33	176,149	121,039	0	205,826	0	23,307	193,473	719,794	677,837	742,336
Ending Fund Balance June 30	34	162,094	157,584	0	205,826	0	23,317	239,215	788,036	719,794	677,837

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

City Name: Pomeroy

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 2009 Sewer Revenue Bonds	1,241,000		25,000	30,030	2,503	57,533	57,533	0
-2 2010 Street Improvement project	775,000		75,000	18,635	400	94,035		94,035
-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			100,000	48,665	2,903	151,568	57,533	94,035

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

Fiscal Year
2014

City Name: Pomeroy

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
			100,000	48,665	2,903	151,568	57,533	94,035

FILED

RECEIVED

MAY 14 2014

JUN 09 2014

13-109

JUDY HOWREY
AUDITOR, CALHOUN COUNTY, IOWA

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CALHOUN County, Iowa:

The City Council of Pomeroy in said County/Counties met on 05/13/2014, 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. 257

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Pomeroy.)

Be it Resolved by the Council of the City of Pomeroy

Section 1. Following notice published 05/01/2014

and the public hearing held, 05/13/2014 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:

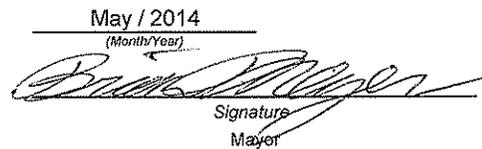
	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 278,870	0	278,870
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 278,870	0	278,870
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 50,274	8,000	58,274
Licenses & Permits	7 850	0	850
Use of Money and Property	8 2,400	4,000	6,400
Intergovernmental	9 86,383	9,894	96,277
Charges for Services	10 308,100	2,250	310,350
Special Assessments	11 0	0	0
Miscellaneous	12 1,360	4,250	5,610
Other Financing Sources	13 0	59,000	59,000
Total Revenues and Other Sources	14 728,237	87,394	815,631
Expenditures & Other Financing Uses			
Public Safety	15 86,019	0	86,019
Public Works	16 131,987	56,500	188,487
Health and Social Services	17 3,100	0	3,100
Culture and Recreation	18 75,020	30,200	105,220
Community and Economic Development	19 1,850	2,500	4,350
General Government	20 58,526	0	58,526
Debt Service	21 94,035	214,000	308,035
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 450,537	303,200	753,737
Business Type / Enterprises	24 209,458	21,886	231,344
Total Gov Activities & Business Expenditures	25 659,995	325,086	985,081
Transfers Out	26 0	59,000	59,000
Total Expenditures/Transfers Out	27 659,995	384,086	1,044,081
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 68,242	-296,692	-228,450
Beginning Fund Balance July 1	29 719,794	0	719,794
Ending Fund Balance June 30	30 788,036	-296,692	491,344

Passed this 13 (Day)

day of

May / 2014 (Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor