

09-068

Adoption of Budget and Certification of City Taxes

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

The City of: Readlyn County Name: BREMER Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		319-279-3411 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	24,297,983	24,216,296	808
Debt Service Value	3a	24,413,593	24,331,906	
Ag Land	4a	38,125		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	(A)	(B)	(C)	
			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	196,814	196,152	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	22,000	21,926	0.90542	
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)			218,814	218,078		
384.1	3.00375	Ag Land	115	115	3.00375	
Total General Fund Tax Levies (25 + 26)			218,929	218,193	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	6,560	6,538	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	15,126	15,075	0.62252	
Rules	Amt Nec	Other Employee Benefits	15,626	15,573	0.64310	
Total Employee Benefit Levies (29,30,31)			30,752	30,649	1.26562	
Sub Total Special Revenue Levies (28+32)			37,312	37,187		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)			0	0.00000	
	SSMID 2 (A)			0	0.00000	
	SSMID 3 (A)			0	0.00000	
	SSMID 4 (A)			0	0.00000	
	SSMID 5 (A)			0	0.00000	
	SSMID 6 (A)			0	0.00000	
	SSMID 7 (A)			0	0.00000	
Total SSMID			0	0	Do Not Add	
Total Special Revenue Levies			37,312	37,187		
384.4	Amt Nec	Debt Service Levy 76.10(6)	54,117	53,936	2.21667	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000	
Total Property Taxes (27+39+40+41)			310,358	309,316	12.75771	

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 **Readlyn**

		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	111,522	62,124	193,003	5,629	77,509		449,787	535,738	985,525
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	441,284	133,326	13,013	92,691	3,015		683,329	922,393	1,605,722
Actual Expenditures Except End Bal (pg 12, line 259) *	3	482,720	96,822	200,016	93,023			872,581	792,630	1,665,211
Ending Fund Balance June 30 (pg 12, line 270) *	4	70,086	98,628	6,000	5,297	80,524	0	260,535	665,501	926,036
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	70,086	98,628	6,000	5,297	80,524	0	260,535	665,501	926,036
Re-Est Revenues	6	319,314	110,000	3,898	89,328	3,000	0	525,540	915,898	1,441,438
Re-Est Expenditures	7	325,995	79,000	3,898	89,328	0	0	498,221	891,035	1,389,256
Ending Fund Balance	8	63,405	129,628	6,000	5,297	83,524	0	287,854	690,364	978,218
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	63,405	129,628	6,000	5,297	83,524	0	287,854	690,364	978,218
Revenues	10	318,894	151,812	4,000	60,677	3,000	0	538,383	1,011,000	1,549,383
Expenditures	11	318,923	134,312	4,000	0	0	0	457,235	913,860	1,371,095
Ending Fund Balance	12	63,376	147,128	6,000	65,974	86,524	0	369,002	787,504	1,156,506

* 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 Readlyn

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	66,514	19,461						85,975	79,595	76,919
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,500							32,500	32,500	21,877
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	12,500							12,500	12,500	16,182
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	112,114	19,461	0			0		131,575	125,195	115,478
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	53,283	90,117						143,400	124,300	127,058
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,500						9,500	9,500	4,239
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,500	1,434
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	53,283	101,117	0			0		154,400	135,300	132,731
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	1,500							1,500	2,000	500
Community Mental Health	28	300							300	300	300
Other Health and Social Services	29	250							250	250	250
TOTAL (lines 23 - 29)	30	2,050	0	0			0		2,050	2,550	1,050
CULTURE & RECREATION											
Library Services	31	56,000							56,000	55,000	54,294
Museum, Band and Theater	32	1,100							1,100	1,100	1,164
Parks	33	35,676	4,424						40,100	31,200	34,260
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	92,776	4,424	0			0		97,200	87,300	89,718

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	1,250							1,250	1,250	141,745
Housing and Urban Renewal	41								0	0	167,962
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	21,433
TOTAL (lines 39 - 44)	45	1,250	0	0			0		1,250	1,250	331,140
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,250	750						7,000	7,000	5,612
Clerk, Treasurer, & Finance Adm.	47	11,000	2,000						13,000	12,300	12,820
Elections	48	1,700							1,700	0	1,568
Legal Services & City Attorney	49	3,000							3,000	3,000	3,473
City Hall & General Buildings	50	25,500							25,500	21,500	19,594
Tort Liability	51	7,000							7,000	6,600	3,853
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	54,450	2,750	0			0		57,200	50,400	46,920
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	315,923	127,752	0	0	0	0		443,675	491,323	810,060
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							90,000	90,000	86,000	78,494
Sewer Utility	60							120,000	120,000	106,500	112,114
Electric Utility	61							610,000	610,000	603,000	496,564
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							55,000	55,000	55,000	51,937
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	100	1,781
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							38,860	38,860	40,435	36,740
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							913,860	913,860	891,035	777,630
TOTAL ALL EXPENDITURES (lines 58+74)	74	315,923	127,752	0	0	0	0	913,860	1,357,535	1,382,358	1,587,690
Regular Transfers Out	75	3,000	6,560						9,560	3,000	18,000
Internal TIF Loan / Repayment Transfers Out	76			4,000					4,000	3,898	59,521
Total ALL Transfers Out	77	3,000	6,560	4,000	0	0	0	0	13,560	6,898	77,521
Total Expenditures & Fund Transfers Out (lines 75+78)	78	318,923	134,312	4,000	0	0	0	913,860	1,371,095	1,389,256	1,665,211
Ending Fund Balance June 30	79	63,376	147,128	6,000	65,974	86,524	0	787,504	1,156,506	978,218	926,036

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	218,193	37,187		53,936	0			309,316	305,512	277,723
	2								0	0	0
	3	218,193	37,187		53,936	0			309,316	305,512	277,723
	4								0	0	0
	5			4,000					4,000	3,898	13,013
Other City Taxes:											
	6	736	125		181	0			1,042	1,065	1,078
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	37,500	37,500						75,000	71,000	75,180
	13	38,236	37,625		181	0			76,042	72,065	76,258
	14	665							665	665	724
	15	1,800						4,500	6,300	6,400	12,541
Intergovernmental:											
	16								0	0	162,633
	17		77,000						77,000	74,500	76,640
	18								0	0	1,500
	19	35,000							35,000	30,000	28,066
	20	35,000	77,000	0	0	0		0	112,000	104,500	268,839
Charges for Fees & Service:											
	21							95,000	95,000	80,000	84,883
	22							200,000	200,000	154,000	168,850
	23							635,000	635,000	600,000	526,601
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							55,500	55,500	55,500	58,636
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							17,000	17,000	17,000	17,248
	33								0	0	310
	34	0	0		0	0		1,002,500	1,002,500	906,500	856,528
	35								0	0	0
	36	25,000							25,000	35,000	22,575
Other Financing Sources:											
	37				6,560	3,000			9,560	3,000	18,000
	38							4,000	4,000	3,898	59,521
	39	0	0	0	6,560	3,000	0	4,000	13,560	6,898	77,521
	40								0	0	0
	41								0	0	0
	42	0	0	0	6,560	3,000	0	4,000	13,560	6,898	77,521
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	318,894	151,812	4,000	60,677	3,000	0	1,011,000	1,549,383	1,441,438	1,605,722
	44	63,405	129,628	6,000	5,297	83,524	0	690,364	978,218	926,036	985,525
	45	382,299	281,440	10,000	65,974	86,524	0	1,701,364	2,527,601	2,367,474	2,591,247

CITY OF
Readlyn
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	218,193	37,187		53,936	0			309,316	305,512	277,723
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	218,193	37,187		53,936	0			309,316	305,512	277,723
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,000					4,000	3,898	13,013
Other City Taxes	6	38,236	37,625		181	0			76,042	72,065	76,258
Licenses & Permits	7	665	0					0	665	665	724
Use of Money and Property	8	1,800	0	0	0	0	0	4,500	6,300	6,400	12,541
Intergovernmental	9	35,000	77,000	0	0	0		0	112,000	104,500	268,839
Charges for Fees & Service	10	0	0		0	0	0	1,002,500	1,002,500	906,500	856,528
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,000	0		0	0	0	0	25,000	35,000	22,575
Sub-Total Revenues	13	318,894	151,812	4,000	54,117	0	0	1,007,000	1,535,823	1,434,540	1,528,201
Other Financing Sources:											
Total Transfers In	14	0	0	0	6,560	3,000	0	4,000	13,560	6,898	77,521
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	318,894	151,812	4,000	60,677	3,000	0	1,011,000	1,549,383	1,441,438	1,605,722
Expenditures & Other Financing Uses											
Public Safety	18	112,114	19,461	0			0		131,575	125,195	115,478
Public Works	19	53,283	101,117	0			0		154,400	135,300	132,731
Health and Social Services	20	2,050	0	0			0		2,050	2,550	1,050
Culture and Recreation	21	92,776	4,424	0			0		97,200	87,300	89,718
Community and Economic Development	22	1,250	0	0			0		1,250	1,250	331,140
General Government	23	54,450	2,750	0			0		57,200	50,400	46,920
Debt Service	24	0	0	0	0		0		0	89,328	93,023
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	315,923	127,752	0	0	0	0		443,675	491,323	810,060
Business Type Proprietary: Enterprise & ISF	27							913,860	913,860	891,035	777,630
Total Gov & Bus Type Expenditures	28	315,923	127,752	0	0	0	0	913,860	1,357,535	1,382,358	1,587,690
Total Transfers Out	29	3,000	6,560	4,000	0	0	0	0	13,560	6,898	77,521
Total ALL Expenditures/Fund Transfers Out	30	318,923	134,312	4,000	0	0	0	913,860	1,371,095	1,389,256	1,665,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29	17,500	0	60,677	3,000	0	97,140	178,288	52,182	-59,489
Beginning Fund Balance July 1	33	63,405	129,628	6,000	5,297	83,524	0	690,364	978,218	926,036	985,525
Ending Fund Balance June 30	34	63,376	147,128	6,000	65,974	86,524	0	787,504	1,156,506	978,218	926,036

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

City Name: Readlyn

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 2002 Sewer Revenue	325,000	April 2002	35,000	3,360	500	38,860	38,860	0
-2 2013 GO Capital Loan Notes	500,000	March 2013	50,000	3,617	500	54,117		54,117
-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			85,000	6,977	1,000	92,977	38,860	54,117

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

Fiscal Year
2014

City Name: Readlyn

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
			85,000	6,977	1,000	92,977	38,860	54,117

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Readlyn, Iowa

The City Council will conduct a public hearing on the proposed Budget at 128 Main St., Readlyn, IA
on March 11, 2013 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 \$ 12.75771

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.

(319)279-3411
phone number

Lois J Buhr, City Clerk
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	309,316	305,512	277,723
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	309,316	305,512	277,723
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,000	3,898	13,013
Other City Taxes	6	76,042	72,065	76,258
Licenses & Permits	7	665	665	724
Use of Money and Property	8	6,300	6,400	12,541
Intergovernmental	9	112,000	104,500	268,839
Charges for Fees & Service	10	1,002,500	906,500	856,528
Special Assessments	11	0	0	0
Miscellaneous	12	25,000	35,000	22,575
Other Financing Sources	13	13,560	6,898	77,521
Total Revenues and Other Sources	14	1,549,383	1,441,438	1,605,722
Expenditures & Other Financing Uses				
Public Safety	15	131,575	125,195	115,478
Public Works	16	154,400	135,300	132,731
Health and Social Services	17	2,050	2,550	1,050
Culture and Recreation	18	97,200	87,300	89,718
Community and Economic Development	19	1,250	1,250	331,140
General Government	20	57,200	50,400	46,920
Debt Service	21	0	89,328	93,023
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	443,675	491,323	810,060
Business Type / Enterprises	24	913,860	891,035	777,630
Total ALL Expenditures	25	1,357,535	1,382,358	1,587,690
Transfers Out	26	13,560	6,898	77,521
Total ALL Expenditures/Transfers Out	27	1,371,095	1,389,256	1,665,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	178,288	52,182	-59,489
Beginning Fund Balance July 1	29	978,218	926,036	985,525
Ending Fund Balance June 30	30	1,156,506	978,218	926,036

RECEIVED

09-068

FILED
BREMER CO. AUDITOR
WAVERLY IOWA 50877

JUN 05 2014

IOWA DEPT OF
MANAGEMENT

2014 MAY 30 PM 12:42
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BREMER County, Iowa:

The City Council of Readlyn in said County/Countries met on 5/12/14, 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.

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. 741

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 3/11/13.)

Be it Resolved by the Council of the City of Readlyn
Section 1. Following notice published 5/1/14

and the public hearing held, 5/12/14 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
1 Taxes Levied on Property	309,497	0	309,497
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	309,497	0	309,497
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	4,000	0	4,000
6 Other City Taxes	75,861	0	75,861
7 Licenses & Permits	665	0	665
8 Use of Money and Property	6,300	30,000	36,300
9 Intergovernmental	112,000	0	112,000
10 Charges for Services	1,002,500	0	1,002,500
11 Special Assessments	0	0	0
12 Miscellaneous	25,000	65,000	90,000
13 Other Financing Sources	13,560	11,000	24,560
14 Total Revenues and Other Sources	1,549,383	106,000	1,655,383
Expenditures & Other Financing Uses			
15 Public Safety	131,575	21,000	152,575
16 Public Works	154,400	131,400	285,800
17 Health and Social Services	2,050	0	2,050
18 Culture and Recreation	97,200	35,000	132,200
19 Community and Economic Development	1,250	0	1,250
20 General Government	57,200	10,000	67,200
21 Debt Service	54,117	0	54,117
22 Capital Projects	0	51,000	51,000
23 Total Government Activities Expenditures	497,792	248,400	746,192
24 Business Type / Enterprises	913,860	55,000	968,860
25 Total Gov Activities & Business Expenditures	1,411,652	303,400	1,715,052
26 Transfers Out	13,560	11,000	24,560
27 Total Expenditures/Transfers Out	1,425,212	314,400	1,739,612
28 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	124,171	-208,400	-84,229
29 Beginning Fund Balance July 1	978,218	261,653	1,239,871
30 Ending Fund Balance June 30	1,102,389	53,253	1,155,642

Passed this 12th (Day)

day of

May, 2014 (Month/Year)

[Signature]
Signature

City Clerk/Finance Officer

[Signature]
Signature

Mayor

RECEIVED

09-068

FILED
BREMER CO. AUDITOR
WAVERLY IOWA 50877

JUN 05 2014

IOWA DEPT OF
MANAGEMENT

2014 MAY 30 PM 12:12
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BREMER County, Iowa:

The City Council of Readlyn in said County/Countries met on 5/12/14, 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.

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	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
1 Taxes Levied on Property	309,497	0	309,497
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	309,497	0	309,497
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	4,000	0	4,000
6 Other City Taxes	75,861	0	75,861
7 Licenses & Permits	665	0	665
8 Use of Money and Property	6,300	30,000	36,300
9 Intergovernmental	112,000	0	112,000
10 Charges for Services	1,002,500	0	1,002,500
11 Special Assessments	0	0	0
12 Miscellaneous	25,000	65,000	90,000
13 Other Financing Sources	13,560	11,000	24,560
14 Total Revenues and Other Sources	1,549,383	106,000	1,655,383
Expenditures & Other Financing Uses			
15 Public Safety	131,575	21,000	152,575
16 Public Works	154,400	131,400	285,800
17 Health and Social Services	2,050	0	2,050
18 Culture and Recreation	97,200	35,000	132,200
19 Community and Economic Development	1,250	0	1,250
20 General Government	57,200	10,000	67,200
21 Debt Service	54,117	0	54,117
22 Capital Projects	0	51,000	51,000
23 Total Government Activities Expenditures	497,792	248,400	746,192
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25 Total Gov Activities & Business Expenditures	1,411,652	303,400	1,715,052
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Passed this 12th (Day)

day of

May, 2014 (Month/Year)

[Signature]
Signature

City Clerk/Finance Officer

[Signature]
Signature

Mayor