

10-082

Adoption of Budget and Certification of City Taxes

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

The City of: Winthrop County Name: BUCHANAN Date Budget Adopted: 03/06/13
(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.

(319) 935-3317

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	23,881,290	Without Gas & Electric	23,389,775	850
Debt Service Value	3a		3b	23,881,290		23,389,775	
Ag Land	4a			174,178			

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	193,438	189,457	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		0	0.00000
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	6,448	6,315	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			199,886	195,772	
384.1	3.00375	Ag Land	523	523	3.00375
Total General Fund Tax Levies (25 + 26)			200,409	196,295	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
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			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			200,409	196,295	8.37000

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 **Winthrop**

		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	616,814	118,965					735,779	521,503	1,257,282
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	320,216	86,719					406,935	176,685	583,620
Actual Expenditures Except End Bal (pg 12, line 259) *	3	334,479	60,937					395,416	163,758	559,174
Ending Fund Balance June 30 (pg 12, line 270) *	4	602,551	144,747	0	0	0	0	747,298	534,430	1,281,728
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	602,551	144,747	0	0	0	0	747,298	534,430	1,281,728
Re-Est Revenues	6	1,084,181	78,000	0	0	0	0	1,162,181	195,100	1,357,281
Re-Est Expenditures	7	1,331,267	81,000	0	0	0	0	1,412,267	220,100	1,632,367
Ending Fund Balance	8	355,465	141,747	0	0	0	0	497,212	509,430	1,006,642
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	355,465	141,747	0	0	0	0	497,212	509,430	1,006,642
Revenues	10	446,278	131,800	0	0	0	0	578,078	195,000	773,078
Expenditures	11	660,974	82,000	0	0	0	0	742,974	195,000	937,974
Ending Fund Balance	12	140,769	191,547	0	0	0	0	332,316	509,430	841,746

* 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 Winthrop

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	30,600							30,600	28,900	24,704
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	79,744							79,744	128,744	31,032
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	6,650							6,650	11,650	2,178
Animal Control	9	200							200	200	80
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	117,694	0	0			0		117,694	169,994	57,994
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	79,600	77,000						156,600	183,000	113,688
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	13,998
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	0	1,785
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	94,600	82,000	0			0		176,600	198,000	129,471
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
CULTURE & RECREATION											
Library Services	31	49,242							49,242	66,693	38,617
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	42,200	14,638
Recreation	34	32,100							32,100	37,100	28,083
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	86,842	0	0			0		86,842	145,993	81,338

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									0	0	0
Economic Development	40		2,500							2,500	2,400	20,135
Housing and Urban Renewal	41		3,000							3,000	30,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		2,701							2,701	17,701	0
TOTAL (lines 39 - 44)	45		8,201	0	0			0		8,201	50,101	20,135
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,400	3,860
Clerk, Treasurer, & Finance Adm.	47		39,637							39,637	38,379	36,712
Elections	48		600							600	500	615
Legal Services & City Attorney	49		2,400							2,400	3,500	893
City Hall & General Buildings	50		1,000							1,000	1,500	2,054
Tort Liability	51		4,500							4,500	5,000	3,924
Other General Government	52		8,600							8,600	9,400	3,639
TOTAL (lines 46 - 52)	53		60,737	0	0			0		60,737	62,679	51,697
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		292,400							292,400	785,000	54,281
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		292,400	0	0		0	0		292,400	785,000	54,281
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		660,974	82,000	0	0	0	0		742,974	1,412,267	395,416
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								72,000	72,000	72,000	48,668
Sewer Utility	60								53,000	53,000	53,100	40,422
Electric Utility	61								0	0	0	16,960
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								70,000	70,000	70,000	57,708
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	25,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								195,000	195,000	220,100	163,758
TOTAL ALL EXPENDITURES (lines 58+74)	74		660,974	82,000	0	0	0	0	195,000	937,974	1,632,367	559,174
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		660,974	82,000	0	0	0	0	195,000	937,974	1,632,367	559,174
Ending Fund Balance June 30	79		140,769	191,547	0	0	0	0	509,430	841,746	1,006,642	1,281,728

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	196,295	0		0	0			196,295	193,891	184,493
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	196,295	0		0	0			196,295	193,891	184,493
Delinquent Property Taxes	4								0	0	28
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,114	0		0	0			4,114	4,258	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	66,000							66,000	62,000	69,926
Subtotal - Other City Taxes (lines 6 thru 12)	13	70,114	0		0	0			70,114	66,258	69,926
Licenses & Permits	14	1,265							1,265	2,365	1,403
Use of Money & Property	15	4,000						1,000	5,000	5,000	4,461
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000							50,000	400,000	0
Road Use Taxes	17		82,000						82,000	78,000	86,719
Other State Grants & Reimbursements	18	101,200							101,200	251,200	947
Local Grants & Reimbursements	19	23,404							23,404	26,067	20,746
Subtotal - Intergovernmental (lines 16 thru 19)	20	174,604	82,000	0	0	0		0	256,604	755,267	108,412
Charges for Fees & Service:											
Water Utility	21							71,500	71,500	71,500	68,836
Sewer Utility	22							52,500	52,500	52,500	50,018
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							70,000	70,000	70,000	57,423
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		17,700						17,700	18,400	15,600
Subtotal - Charges for Service (lines 21 thru 33)	34	0	17,700	0	0	0		194,000	211,700	212,400	191,877
Special Assessments	35								0	0	0
Miscellaneous	36		32,100						32,100	122,100	23,020
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	446,278	131,800	0	0	0	0	195,000	773,078	1,357,281	583,620
Beginning Fund Balance July 1	44	355,465	141,747	0	0	0	0	509,430	1,006,642	1,281,728	1,257,282
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	801,743	273,547	0	0	0	0	704,430	1,779,720	2,639,009	1,840,902

CITY OF Winthrop
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	196,295	0		0	0			196,295	193,891	184,493
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	196,295	0		0	0			196,295	193,891	184,493
Delinquent Property Taxes	4	0	0		0	0			0	0	28
TIF Revenues	5			0					0	0	0
Other City Taxes	6	70,114	0		0	0			70,114	66,258	69,926
Licenses & Permits	7	1,265	0		0	0		0	1,265	2,365	1,403
Use of Money and Property	8	4,000	0	0	0	0	0	1,000	5,000	5,000	4,461
Intergovernmental	9	174,604	82,000	0	0	0		0	256,604	755,267	108,412
Charges for Fees & Service	10	0	17,700		0	0	0	194,000	211,700	212,400	191,877
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	32,100		0	0	0	0	32,100	122,100	23,020
Sub-Total Revenues	13	446,278	131,800	0	0	0	0	195,000	773,078	1,357,281	583,620
Other Financing Sources:											
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
Total Revenues and Other Sources	17	446,278	131,800	0	0	0	0	195,000	773,078	1,357,281	583,620
Expenditures & Other Financing Uses											
Public Safety	18	117,694	0	0			0		117,694	169,994	57,994
Public Works	19	94,600	82,000	0			0		176,600	198,000	129,471
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	86,842	0	0			0		86,842	145,993	81,338
Community and Economic Development	22	8,201	0	0			0		8,201	50,101	20,135
General Government	23	60,737	0	0			0		60,737	62,679	51,697
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	292,400	0			0			292,400	785,000	54,281
Total Government Activities Expenditures	26	660,974	82,000	0	0	0	0		742,974	1,412,267	395,416
Business Type Proprietary: Enterprise & ISF	27							195,000	195,000	220,100	163,758
Total Gov & Bus Type Expenditures	28	660,974	82,000	0	0	0	0	195,000	937,974	1,632,367	559,174
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	660,974	82,000	0	0	0	0	195,000	937,974	1,632,367	559,174
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-214,696	49,800	0	0	0	0	0	-164,896	-275,086	24,446
Beginning Fund Balance July 1	33	355,465	141,747	0	0	0	0	509,430	1,006,642	1,281,728	1,257,282
Ending Fund Balance June 30	34	140,769	191,547	0	0	0	0	509,430	841,746	1,006,642	1,281,728

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

City Name: Winthrop

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 Winthrop, Iowa

The City Council will conduct a public hearing on the proposed Budget at WINTHROP CITY HALL
on 03/06/13 at 7:00 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 \$ 8.37000
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) 935-3317
phone number

Mary Ryan
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	196,295	193,891	184,493
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	196,295	193,891	184,493
Delinquent Property Taxes	4	0	0	28
TIF Revenues	5	0	0	0
Other City Taxes	6	70,114	66,258	69,926
Licenses & Permits	7	1,265	2,365	1,403
Use of Money and Property	8	5,000	5,000	4,461
Intergovernmental	9	256,604	755,267	108,412
Charges for Fees & Service	10	211,700	212,400	191,877
Special Assessments	11	0	0	0
Miscellaneous	12	32,100	122,100	23,020
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	773,078	1,357,281	583,620
Expenditures & Other Financing Uses				
Public Safety	15	117,694	169,994	57,994
Public Works	16	176,600	198,000	129,471
Health and Social Services	17	500	500	500
Culture and Recreation	18	86,842	145,993	81,338
Community and Economic Development	19	8,201	50,101	20,135
General Government	20	60,737	62,679	51,697
Debt Service	21	0	0	0
Capital Projects	22	292,400	785,000	54,281
Total Government Activities Expenditures	23	742,974	1,412,267	395,416
Business Type / Enterprises	24	195,000	220,100	163,758
Total ALL Expenditures	25	937,974	1,632,367	559,174
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	937,974	1,632,367	559,174
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-164,896	-275,086	24,446
Beginning Fund Balance July 1	29	1,006,642	1,281,728	1,257,282
Ending Fund Balance June 30	30	841,746	1,006,642	1,281,728

RECEIVED

10-082

AUG 14 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUCHANAN County, Iowa:

The City Council of WINTHROP in said County/Countries met on 08/07/13, 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. 2013-07

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 WINTHROP

Section 1. Following notice published 07/25/13

and the public hearing held, 08/07/13 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 7th day of August, 2013. Signature of City Clerk/Finance Officer.

Signature of Mayor.