

56-529

Adoption of Budget and Certification of City Taxes

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

The City of: DONNELSON County Name: LEE Date Budget Adopted: 04/01/13
(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.

319 835 5714

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	912
Debt Service Value	3a	20,359,841	3b	19,869,219	
Ag Land	4a	152,668			

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	164,915	160,941	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	28,000	27,325	1.37526
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	13,000	12,687	0.63851
-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)			205,915	200,953	
384.1	3.00375	Ag Land	459	459	3.00375
Total General Fund Tax Levies (25 + 26)			206,374	201,412	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)	17,000	16,590	0.83498
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			17,000	16,590	0.83498
Sub Total Special Revenue Levies (28+32)			17,000	16,590	
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			17,000	16,590	
384.4	Amt Nec	Debt Service Levy 76.10(6)	39,575	39,575	1.94378
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			262,949	257,577	12.89253

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

DONNELLSON

		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	300,675	36,922		10,354	6,191		354,142	127,327	481,469
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	652,572	102,418		36,346			791,336	614,695	1,406,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	690,836	108,630		30,638			830,104	507,507	1,337,611
Ending Fund Balance June 30 (pg 12, line 270) *	4	262,411	30,710	0	16,062	6,191	0	315,374	234,515	549,889
(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	262,411	30,710	0	16,062	6,191	0	315,374	234,515	549,889
Re-Est Revenues	6	383,993	105,000	0	38,900	0	0	527,893	1,986,540	2,514,433
Re-Est Expenditures	7	385,040	93,000	0	35,375	0	0	513,415	2,022,670	2,536,085
Ending Fund Balance	8	261,364	42,710	0	19,587	6,191	0	329,852	198,385	528,237
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	261,364	42,710	0	19,587	6,191	0	329,852	198,385	528,237
Revenues	10	366,150	105,410	0	39,575	0	0	511,135	1,818,265	2,329,400
Expenditures	11	344,040	102,000	0	39,575	0	0	485,615	1,786,050	2,271,665
Ending Fund Balance	12	283,474	46,120	0	19,587	6,191	0	355,372	230,600	585,972

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	74,000							74,000	70,000	74,330
Jail	2								0	0	0
Emergency Management	3	900							900	855	826
Flood Control	4								0	0	0
Fire Department	5	13,715							13,715	13,200	12,450
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	88,615	0	0			0		88,615	84,055	87,606
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,000	69,000						102,000	133,400	109,181
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	14,918
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	6,000							6,000	6,000	4,457
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,000	85,000	0			0		124,000	155,400	128,556
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	2,500							2,500	2,500	2,650
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	2,650
CULTURE & RECREATION											
Library Services	31	102,400							102,400	98,885	121,822
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	19,000	87,596
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	114,400	0	0			0		114,400	117,885	209,418

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400							4,400	4,400	3,688
Clerk, Treasurer, & Finance Adm.	47	48,600							48,600	46,900	43,244
Elections	48								0	0	0
Legal Services & City Attorney	49	4,500							4,500	4,500	4,422
City Hall & General Buildings	50	17,000							17,000	17,000	16,411
Tort Liability	51	20,025	17,000						37,025	36,000	33,865
Other General Government	52	5,000							5,000	4,400	3,348
TOTAL (lines 46 - 52)	53	99,525	17,000	0			0		116,525	113,200	104,978
DEBT SERVICE											
Gov Capital Projects	55				39,575				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	344,040	102,000	0	39,575	0	0		485,615	508,415	563,846
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							125,850	125,850	155,175	178,545
Sewer Utility	60							1,609,000	1,609,000	1,816,520	280,462
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							34,200	34,200	33,975	31,500
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							1,769,050	1,769,050	2,005,670	490,507
TOTAL ALL EXPENDITURES (lines 58+74)	74	344,040	102,000	0	39,575	0	0	1,769,050	2,254,665	2,514,085	1,054,353
Regular Transfers Out	75							17,000	17,000	22,000	283,258
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	17,000	17,000	22,000	283,258
Total Expenditures & Fund Transfers Out (lines 75+78)	78	344,040	102,000	0	39,575	0	0	1,786,050	2,271,665	2,536,085	1,337,611
Ending Fund Balance June 30	79	283,474	46,120	0	19,587	6,191	0	230,600	585,972	528,237	549,889

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	202,398	17,000		39,575	0			258,973	243,124	231,500
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	202,398	17,000		39,575	0			258,973	243,124	231,500
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,962	410		0	0			5,372	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	88,000							88,000	83,000	94,085
Subtotal - Other City Taxes (lines 6 thru 12)	13	92,962	410		0	0			93,372	83,000	94,085
Licenses & Permits	14	840							840	850	860
Use of Money & Property	15	3,050							3,050	3,150	3,235
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		88,000						88,000	91,000	86,504
Other State Grants & Reimbursements	18								0	0	201,927
Local Grants & Reimbursements	19	39,000							39,000	36,861	36,761
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,000	88,000	0	0	0		0	127,000	127,861	325,192
Charges for Fees & Service:											
Water Utility	21							135,500	135,500	129,000	171,139
Sewer Utility	22							1,632,015	1,632,015	1,806,790	126,556
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							50,750	50,750	50,750	50,742
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,818,265	1,818,265	1,986,540	348,437
Special Assessments	35								0	0	0
Miscellaneous	36	10,900							10,900	47,908	36,964
Other Financing Sources:											
Regular Operating Transfers In	37	17,000							17,000	22,000	283,258
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	17,000	0	0	0	0		0	17,000	22,000	283,258
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	82,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	17,000	0	0	0	0		0	17,000	22,000	365,758
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	366,150	105,410	0	39,575	0	0	1,818,265	2,329,400	2,514,433	1,406,031
Beginning Fund Balance July 1	44	261,364	42,710	0	19,587	6,191	0	198,385	528,237	549,889	481,469
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	627,514	148,120	0	59,162	6,191	0	2,016,650	2,857,637	3,064,322	1,887,500

CITY OF DONNELLSON
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	202,398	17,000		39,575	0			258,973	243,124	231,500
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	202,398	17,000		39,575	0			258,973	243,124	231,500
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	92,962	410		0	0			93,372	83,000	94,085
Licenses & Permits	7	840	0		0	0		0	840	850	860
Use of Money and Property	8	3,050	0	0	0	0	0	0	3,050	3,150	3,235
Intergovernmental	9	39,000	88,000	0	0	0		0	127,000	127,861	325,192
Charges for Fees & Service	10	0	0		0	0	0	1,818,265	1,818,265	1,986,540	348,437
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,900	0		0	0		0	10,900	47,908	36,964
Sub-Total Revenues	13	349,150	105,410	0	39,575	0		1,818,265	2,312,400	2,492,433	1,040,273
Other Financing Sources:											
Total Transfers In	14	17,000	0	0	0	0	0	0	17,000	22,000	283,258
Proceeds of Debt	15	0	0	0	0	0		0	0	0	82,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	366,150	105,410	0	39,575	0		1,818,265	2,329,400	2,514,433	1,406,031
Expenditures & Other Financing Uses											
Public Safety	18	88,615	0	0			0		88,615	84,055	87,606
Public Works	19	39,000	85,000	0			0		124,000	155,400	128,556
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,650
Culture and Recreation	21	114,400	0	0			0		114,400	117,885	209,418
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	99,525	17,000	0			0		116,525	113,200	104,978
Debt Service	24	0	0	0	39,575		0		39,575	35,375	30,638
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	344,040	102,000	0	39,575	0			485,615	508,415	563,846
Business Type Proprietary: Enterprise & ISF	27							1,769,050	1,769,050	2,005,670	490,507
Total Gov & Bus Type Expenditures	28	344,040	102,000	0	39,575	0		1,769,050	2,254,665	2,514,085	1,054,353
Total Transfers Out	29	0	0	0	0	0		17,000	17,000	22,000	283,258
Total ALL Expenditures/Fund Transfers Out	30	344,040	102,000	0	39,575	0		1,786,050	2,271,665	2,536,085	1,337,611
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	22,110	3,410	0	0	0		32,215	57,735	-21,652	68,420
Beginning Fund Balance July 1	33	261,364	42,710	0	19,587	6,191	0	198,385	528,237	549,889	481,469
Ending Fund Balance June 30	34	283,474	46,120	0	19,587	6,191	0	230,600	585,972	528,237	549,889

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

City Name: DONNELLSON

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 Capital Improvements Loan	115,000		8,073	2,527		10,600		10,600
-2 Cop Car Loan	22,000		4,858	242		5,100		5,100
-3 Backhoe Loan	59,925		10,135	1,265		11,400		11,400
-4 Softball Lights	70,000		6,343	1,932		8,275		8,275
-5 Hoyer Land	35,000		3,242	958		4,200		4,200
-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			32,651	6,924	0	39,575	0	39,575

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

Fiscal Year
2014

City Name: **DONNELLSON**

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
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-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			32,651	6,924	0	39,575	0	39,575

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DONNELLSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**
 on **04/01/2013** 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 \$ **12.89253**
 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.

 318 835 5714
 phone number

 Jane Krebill, 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	258,973	243,124	231,500
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	258,973	243,124	231,500
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	93,372	83,000	94,085
Licenses & Permits	7	840	850	860
Use of Money and Property	8	3,050	3,150	3,235
Intergovernmental	9	127,000	127,861	325,192
Charges for Fees & Service	10	1,818,265	1,986,540	348,437
Special Assessments	11	0	0	0
Miscellaneous	12	10,900	47,908	36,964
Other Financing Sources	13	17,000	22,000	365,758
Total Revenues and Other Sources	14	2,329,400	2,514,433	1,406,031
Expenditures & Other Financing Uses				
Public Safety	15	88,615	84,055	87,606
Public Works	16	124,000	155,400	128,556
Health and Social Services	17	2,500	2,500	2,650
Culture and Recreation	18	114,400	117,885	209,418
Community and Economic Development	19	0	0	0
General Government	20	116,525	113,200	104,978
Debt Service	21	39,575	35,375	30,638
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	485,615	508,415	563,846
Business Type / Enterprises	24	1,769,050	2,005,670	490,507
Total ALL Expenditures	25	2,254,665	2,514,085	1,054,353
Transfers Out	26	17,000	22,000	283,258
Total ALL Expenditures/Transfers Out	27	2,271,665	2,536,085	1,337,611
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	57,735	-21,652	68,420
Beginning Fund Balance July 1	29	528,237	549,889	481,469
Ending Fund Balance June 30	30	585,972	528,237	549,889

RECEIVED

JUN 05 2014

56-529

IOWA DEPARTMENT OF REVENUE RECEIVED
MANAGEMENT

2014 MAY 31 PM 4:04

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LEE County, Iowa:

The City Council of DONNELLSON in said County/Countries met on May 5, 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. 2014-04

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 DONNELLSON

Section 1. Following notice published April 24, 2014

and the public hearing held, May 5, 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	1 258,973	0	258,973
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 258,973	0	258,973
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 93,372	0	93,372
Licenses & Permits	7 840	0	840
Use of Money and Property	8 3,050	0	3,050
Intergovernmental	9 127,000	0	127,000
Charges for Services	10 1,818,265	1,010,000	2,828,265
Special Assessments	11 0	0	0
Miscellaneous	12 10,900	0	10,900
Other Financing Sources	13 17,000	80,000	97,000
Total Revenues and Other Sources	14 2,329,400	1,090,000	3,419,400
Expenditures & Other Financing Uses			
Public Safety	15 88,615	20,000	108,615
Public Works	16 124,000	30,000	154,000
Health and Social Services	17 2,500	0	2,500
Culture and Recreation	18 114,400	25,000	139,400
Community and Economic Development	19 0	0	0
General Government	20 116,525	10,000	126,525
Debt Service	21 39,575	0	39,575
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 485,615	85,000	570,615
Business Type / Enterprises	24 1,769,050	1,090,000	2,859,050
Total Gov Activities & Business Expenditures	25 2,254,665	1,175,000	3,429,665
Transfers Out	26 17,000	0	17,000
Total Expenditures/Transfers Out	27 2,271,665	1,175,000	3,446,665
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 57,735	-85,000	-27,265
29			
Beginning Fund Balance July 1	30 528,237	0	528,237
Ending Fund Balance June 30	31 585,972	-85,000	500,972

Passed this 5th day of May, 2014

(Day)

(Month/Year)


Signature

City Clerk/Finance Officer


Signature

Mayor