

12-098

Adoption of Budget and Certification of City Taxes

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

The City of: Dumont County Name: BUTLER Date Budget Adopted: 03/07/13
(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.

641-857-3411

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	10,374,854	2b	Without Gas & Electric	9,954,861	637
Debt Service Value	3a		10,374,854	3b		9,954,861	
Ag Land	4a		721,456				

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	84,036	80,634	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	28,850	27,682	2.78076
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	2,801	2,688	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			115,687	111,004	
384.1	3.00375	Ag Land	2,167	2,167	3.00375
Total General Fund Tax Levies (25 + 26)			117,854	113,171	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,801	2,688	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,400	9,019	0.90604
Rules	Amt Nec	Other Employee Benefits	7,600	7,292	0.73254
Total Employee Benefit Levies (29,30,31)			17,000	16,312	1.63858
Sub Total Special Revenue Levies (28+32)			19,801	19,000	
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			19,801	19,000	
384.4	Amt Nec	Debt Service Levy 76.10(6)	29,295	28,109	2.82365
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			166,950	160,280	15.88299

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 **Dumont**

		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	442,026	15,476		365	-28,413		429,454	67,515	496,969
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	220,412	74,409		31,736			326,557	230,990	557,547
Actual Expenditures Except End Bal (pg 12, line 259) *	3	233,349	55,152		31,586			320,087	235,143	555,230
Ending Fund Balance June 30 (pg 12, line 270) *	4	429,089	34,733	0	515	-28,413	0	435,924	63,362	499,286
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	429,089	34,733	0	515	-28,413	0	435,924	63,362	499,286
Re-Est Revenues	6	192,511	76,005	0	30,442	0	0	298,958	218,600	517,558
Re-Est Expenditures	7	187,492	75,814	0	30,442	0	0	293,748	212,510	506,258
Ending Fund Balance	8	434,108	34,924	0	515	-28,413	0	441,134	69,452	510,586
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	434,108	34,924	0	515	-28,413	0	441,134	69,452	510,586
Revenues	10	214,960	81,271	0	29,295	0	0	325,526	225,200	550,726
Expenditures	11	212,506	78,634	0	29,295	0	0	320,435	204,288	524,723
Ending Fund Balance	12	436,562	37,561	0	515	-28,413	0	446,225	90,364	536,589

* 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 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,350							11,350	10,500	31,233
Ambulance	6	4,000							4,000	4,000	1,679
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	25,000							25,000	15,000	56,639
Animal Control	9								0	0	0
Other Public Safety	10	14,900							14,900	11,900	11,900
TOTAL (lines 1 - 10)	11	55,250	0	0			0		55,250	41,400	101,451
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		58,833						58,833	58,413	42,402
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	13,000	11,137
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	58,833	0			0		70,833	71,413	53,539
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	4,500							4,500	4,500	3,473
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,500	0	0			0		4,500	4,500	3,473
CULTURE & RECREATION											
Library Services	31	45,033							45,033	45,033	36,905
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	2,000							2,000	2,000	1,172
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	47,033	0	0			0		47,033	47,033	38,077

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	637							637	637	676
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	4,560							4,560	3,061	3,068
TOTAL (lines 39 - 44)	45	5,197	0	0			0		5,197	3,698	3,744
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,985							3,985	3,770	4,150
Clerk, Treasurer, & Finance Adm.	47	34,341							34,341	32,001	26,082
Elections	48	1,900							1,900	0	1,711
Legal Services & City Attorney	49	1,500							1,500	1,500	753
City Hall & General Buildings	50	19,800							19,800	15,590	16,545
Tort Liability	51	27,000							27,000	25,000	26,226
Other General Government	52		19,801						19,801	17,401	12,750
TOTAL (lines 46 - 52)	53	88,526	19,801	0			0		108,327	95,262	88,217
DEBT SERVICE											
Gov Capital Projects	55				29,295				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	212,506	78,634	0	29,295	0	0		320,435	293,748	320,087
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							63,379	63,379	74,243	81,820
Sewer Utility	60							90,867	90,867	83,863	97,725
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							50,042	50,042	54,404	55,598
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							204,288	204,288	212,510	235,143
TOTAL ALL EXPENDITURES (lines 58+74)	74	212,506	78,634	0	29,295	0	0	204,288	524,723	506,258	555,230
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	212,506	78,634	0	29,295	0	0	204,288	524,723	506,258	555,230
Ending Fund Balance June 30	79	436,562	37,561	0	515	-28,413	0	90,364	536,589	510,586	499,286

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	113,171	19,000		28,109	0			160,280	149,565	148,410
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,171	19,000		28,109	0			160,280	149,565	148,410
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,683	801		1,186	0			6,670	6,603	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	33,625							33,625	33,215	36,498
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,308	801		1,186	0			40,295	39,818	36,498
Licenses & Permits	14	1,800							1,800	1,450	2,097
Use of Money & Property	15	3,650							3,650	2,640	6,651
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		61,470						61,470	58,604	60,420
Other State Grants & Reimbursements	18								0	0	1,102
Local Grants & Reimbursements	19	21,831							21,831	21,831	30,345
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,831	61,470	0	0	0		0	83,301	80,435	91,867
Charges for Fees & Service:											
Water Utility	21							74,550	74,550	76,550	71,832
Sewer Utility	22							92,500	92,500	84,000	85,553
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							58,150	58,150	58,050	58,397
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	32,600							32,600	22,600	45,894
Subtotal - Charges for Service (lines 21 thru 33)	34	32,600	0		0	0		225,200	257,800	241,200	261,676
Special Assessments	35								0	0	0
Miscellaneous	36	3,600							3,600	2,450	10,348
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	214,960	81,271	0	29,295	0	0	225,200	550,726	517,558	557,547
Beginning Fund Balance July 1	44	434,108	34,924	0	515	-28,413	0	69,452	510,586	499,286	496,969
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	649,068	116,195	0	29,810	-28,413	0	294,652	1,061,312	1,016,844	1,054,516

CITY OF Dumont

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	113,171	19,000		28,109	0			160,280	149,565	148,410
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,171	19,000		28,109	0			160,280	149,565	148,410
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,308	801		1,186	0			40,295	39,818	36,498
Licenses & Permits	7	1,800	0					0	1,800	1,450	2,097
Use of Money and Property	8	3,650	0	0	0	0	0	0	3,650	2,640	6,651
Intergovernmental	9	21,831	61,470	0	0	0		0	83,301	80,435	91,867
Charges for Fees & Service	10	32,600	0		0	0	0	225,200	257,800	241,200	261,676
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,600	0		0	0	0	0	3,600	2,450	10,348
Sub-Total Revenues	13	214,960	81,271	0	29,295	0	0	225,200	550,726	517,558	557,547
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	0
Total Revenues and Other Sources	17	214,960	81,271	0	29,295	0	0	225,200	550,726	517,558	557,547
Expenditures & Other Financing Uses											
Public Safety	18	55,250	0	0			0		55,250	41,400	101,451
Public Works	19	12,000	58,833	0			0		70,833	71,413	53,539
Health and Social Services	20	4,500	0	0			0		4,500	4,500	3,473
Culture and Recreation	21	47,033	0	0			0		47,033	47,033	38,077
Community and Economic Development	22	5,197	0	0			0		5,197	3,698	3,744
General Government	23	88,526	19,801	0			0		108,327	95,262	88,217
Debt Service	24	0	0	0	29,295		0		29,295	30,442	31,586
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	212,506	78,634	0	29,295	0	0		320,435	293,748	320,087
Business Type Proprietary: Enterprise & ISF	27							204,288	204,288	212,510	235,143
Total Gov & Bus Type Expenditures	28	212,506	78,634	0	29,295	0	0	204,288	524,723	506,258	555,230
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	212,506	78,634	0	29,295	0	0	204,288	524,723	506,258	555,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,454	2,637	0	0	0	0	20,912	26,003	11,300	2,317
Beginning Fund Balance July 1	33	434,108	34,924	0	515	-28,413	0	69,452	510,586	499,286	496,969
Ending Fund Balance June 30	34	436,562	37,561	0	515	-28,413	0	90,364	536,589	510,586	499,286

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

City Name: Dumont

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 Street Resurfacing	270,000	Dec. 2004	27,000	2,295		29,295		29,295
-2 Sewer Rehab Phase II	190,000	April 2004	14,000	4,750		18,750	18,750	0
-3 Sewer Lagoon Leak Project	190,000	Sept. 2008	12,000	7,920		19,920	19,920	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			53,000	14,965	0	67,965	38,670	29,295

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

Fiscal Year
2014

City Name: Dumont

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
			53,000	14,965	0	67,965	38,670	29,295

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dumont** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dumont City Hall
on March 7, 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 \$ 15.88299

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.

641-857-3411
phone number

Rhonda L. Schmidt
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	160,280	149,565	148,410
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	160,280	149,565	148,410
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,295	39,818	36,498
Licenses & Permits	7	1,800	1,450	2,097
Use of Money and Property	8	3,650	2,640	6,651
Intergovernmental	9	83,301	80,435	91,867
Charges for Fees & Service	10	257,800	241,200	261,676
Special Assessments	11	0	0	0
Miscellaneous	12	3,600	2,450	10,348
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	550,726	517,558	557,547
Expenditures & Other Financing Uses				
Public Safety	15	55,250	41,400	101,451
Public Works	16	70,833	71,413	53,539
Health and Social Services	17	4,500	4,500	3,473
Culture and Recreation	18	47,033	47,033	38,077
Community and Economic Development	19	5,197	3,698	3,744
General Government	20	108,327	95,262	88,217
Debt Service	21	29,295	30,442	31,586
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	320,435	293,748	320,087
Business Type / Enterprises	24	204,288	212,510	235,143
Total ALL Expenditures	25	524,723	506,258	555,230
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	524,723	506,258	555,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	26,003	11,300	2,317
Beginning Fund Balance July 1	29	510,586	499,286	496,969
Ending Fund Balance June 30	30	536,589	510,586	499,286

RECEIVED

12-098

JUN 02 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUTLER County, Iowa:
The City Council of Dumont in said County/Countries met on 5/8/2014

,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. 2014-3

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

Be it Resolved by the Council of the City of Dumont

Section 1. Following notice published 4/23/14

and the public hearing held, 5/8/2014 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:

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 8th day of May 2014

Signature of Rhonda L. Schmidt, City Clerk/Finance Officer

Signature of Ed [unclear], Mayor