

86-827

Adoption of Budget and Certification of City Taxes

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

The City of: Dysart County Name: TAMA 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.

319-476-5690

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	35,973,420	2b	Without Gas & Electric	35,756,105	1,379
Debt Service Value	3a		38,047,106			37,829,791	
Ag Land	4a		116,487				

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	291,385	289,624	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	32,645	32,448	0.90748
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)			324,030	322,072	
384.1	3.00375	Ag Land	350	350	3.00375
Total General Fund Tax Levies (25 + 26)			324,380	322,422	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)	28,676	28,503	0.79714
Rules	Amt Nec	Other Employee Benefits	32,154	31,960	0.89383
Total Employee Benefit Levies (29,30,31)			60,830	60,463	1.69097
Sub Total Special Revenue Levies (28+32)			60,830	60,463	
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			60,830	60,463	
384.4	Amt Nec	Debt Service Levy 76.10(6)	81,113	80,650	2.13191
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			466,323	463,535	12.83036

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 **Dysart**

		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	1,005,748	217,528	14,614	17,999	186,335		1,442,224	1,624,508	3,066,732	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	628,687	297,471	87,333	355,885	500,093		1,869,469	1,888,611	3,758,080	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	632,651	327,911	89,157	249,189	574,990		1,873,898	2,018,739	3,892,637	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,001,784	187,088	12,790	124,695	111,438	0	1,437,795	1,494,380	2,932,175	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	1,001,784	187,088	12,790	124,695	111,438	0	1,437,795	1,494,380	2,932,175	
Re-Est Revenues	6	658,706	287,456	85,605	982,629	880,000	0	2,894,396	1,881,000	4,775,396	
Re-Est Expenditures	7	654,758	265,021	85,605	994,829	390,000	0	2,390,213	2,237,300	4,627,513	
Ending Fund Balance	8	1,005,732	209,523	12,790	112,495	601,438	0	1,941,978	1,138,080	3,080,058	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	1,005,732	209,523	12,790	112,495	601,438	0	1,941,978	1,138,080	3,080,058	
Revenues	10	663,794	305,830	72,003	273,233	0	0	1,314,860	1,899,000	3,213,860	
Expenditures	11	667,902	278,947	84,003	300,827	500,000	0	1,831,679	1,880,000	3,711,679	
Ending Fund Balance	12	1,001,624	236,406	790	84,901	101,438	0	1,425,159	1,157,080	2,582,239	

* 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	160,000							160,000	160,000	109,795
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	30,000	17,489
Ambulance	6	183,500							183,500	171,700	152,419
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	1,574
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	375,000	0	0			0		375,000	363,200	281,277
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,850	99,000						100,850	97,000	177,041
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		25,000						25,000	25,000	18,320
Highway Engineering	17								0	0	0
Street Cleaning	18		4,000						4,000	5,000	3,160
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		5,000						5,000	0	0
TOTAL (lines 12 - 21)	22	1,850	133,000	0			0		134,850	127,000	198,521
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	57,002							57,002	55,808	54,782
Museum, Band and Theater	32	4,000							4,000	4,000	2,680
Parks	33	29,000							29,000	29,500	66,736
Recreation	34	85,000							85,000	90,000	97,146
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	30,000							30,000	30,000	24,608
Other Culture and Recreation	37	2,000							2,000	2,000	2,000
TOTAL (lines 31 - 37)	38	207,002	0	0			0		207,002	211,308	247,952

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	7,500							7,500	10,000	7,906
Economic Development	40	3,000							3,000	3,000	3,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	725
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	11,500	0	0			0		11,500	14,000	11,631
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,250							10,250	10,250	9,869
Clerk, Treasurer, & Finance Adm.	47	25,700							25,700	25,000	26,618
Elections	48	1,600							1,600	0	1,595
Legal Services & City Attorney	49	5,000							5,000	3,000	1,177
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	30,000							30,000	25,000	32,347
TOTAL (lines 46 - 52)	53	72,550	0	0			0		72,550	63,250	71,606
DEBT SERVICE											
Gov Capital Projects	55				300,827				300,827	994,829	249,189
TIF Capital Projects	56					500,000			500,000	390,000	455,670
TOTAL CAPITAL PROJECTS	57	0	0	0		500,000	0		500,000	390,000	455,670
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	667,902	133,000	0	300,827	500,000	0		1,601,729	2,163,587	1,515,846
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							310,000	310,000	285,000	282,611
Sewer Utility	60							75,000	75,000	90,000	69,962
Electric Utility	61							1,200,000	1,200,000	1,200,000	1,107,296
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							210,000	210,000	209,000	223,010
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	73,300	75,860
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,795,000	1,795,000	1,857,300	1,758,739
TOTAL ALL EXPENDITURES (lines 58+74)	74	667,902	133,000	0	300,827	500,000	0	1,795,000	3,396,729	4,020,887	3,274,585
Regular Transfers Out	75		145,947					85,000	230,947	521,021	528,895
Internal TIF Loan / Repayment Transfers Out	76			84,003					84,003	85,605	89,157
Total ALL Transfers Out	77	0	145,947	84,003	0	0	0	85,000	314,950	606,626	618,052
Total Expenditures & Fund Transfers Out (lines 75+78)	78	667,902	278,947	84,003	300,827	500,000	0	1,880,000	3,711,679	4,627,513	3,892,637
Ending Fund Balance June 30	79	1,001,624	236,406	790	84,901	101,438	0	1,157,080	2,582,239	3,080,058	2,932,175

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	322,422	60,463		80,650	0			463,535	438,910	426,879
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	322,422	60,463		80,650	0			463,535	438,910	426,879
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			72,003					72,003	85,605	87,129
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,958	367		463	0			2,788	2,982	1,830
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		112,000						112,000	90,000	106,976
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,958	112,367		463	0			114,788	92,982	108,806
Licenses & Permits	14	3,450							3,450	2,400	4,676
Use of Money & Property	15	10,500						4,000	14,500	14,775	21,710
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	91,063
Road Use Taxes	17		133,000						133,000	129,626	130,800
Other State Grants & Reimbursements	18	1,950							1,950	1,710	3,199
Local Grants & Reimbursements	19	5,734							5,734	5,912	8,530
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,684	133,000	0	0	0		0	140,684	137,248	233,592
Charges for Fees & Service:											
Water Utility	21							325,000	325,000	325,000	289,482
Sewer Utility	22							90,000	90,000	93,000	86,025
Electric Utility	23							1,275,000	1,275,000	1,250,000	1,165,328
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							205,000	205,000	210,000	211,398
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	128,650							128,650	145,000	105,542
Subtotal - Charges for Service (lines 21 thru 33)	34	128,650	0		0	0		1,895,000	2,023,650	2,023,000	1,857,775
Special Assessments	35				3,000				3,000	4,000	43,885
Miscellaneous	36	62,300							62,300	49,850	354,747
Other Financing Sources:											
Regular Operating Transfers In	37	125,830			105,117				230,947	521,021	528,895
Internal TIF Loan Transfers In	38				84,003				84,003	85,605	89,157
Subtotal ALL Operating Transfers In	39	125,830	0	0	189,120	0		0	314,950	606,626	618,052
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,320,000	0
Proceeds of Capital Asset Sales	41	1,000							1,000	0	829
Subtotal-Other Financing Sources (lines 38 thru 40)	42	126,830	0	0	189,120	0		0	315,950	1,926,626	618,881
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	663,794	305,830	72,003	273,233	0	0	1,899,000	3,213,860	4,775,396	3,758,080
Beginning Fund Balance July 1	44	1,005,732	209,523	12,790	112,495	601,438	0	1,138,080	3,080,058	2,932,175	3,066,732
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,669,526	515,353	84,793	385,728	601,438	0	3,037,080	6,293,918	7,707,571	6,824,812

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	322,422	60,463		80,650	0			463,535	438,910	426,879
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	322,422	60,463		80,650	0			463,535	438,910	426,879
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			72,003					72,003	85,605	87,129
Other City Taxes	6	1,958	112,367		463	0			114,788	92,982	108,806
Licenses & Permits	7	3,450	0					0	3,450	2,400	4,676
Use of Money and Property	8	10,500	0	0	0	0	0	4,000	14,500	14,775	21,710
Intergovernmental	9	7,684	133,000	0	0	0		0	140,684	137,248	233,592
Charges for Fees & Service	10	128,650	0		0	0	0	1,895,000	2,023,650	2,023,000	1,857,775
Special Assessments	11	0	0		3,000	0		0	3,000	4,000	43,885
Miscellaneous	12	62,300	0		0	0		0	62,300	49,850	354,747
Sub-Total Revenues	13	536,964	305,830	72,003	84,113	0		1,899,000	2,897,910	2,848,770	3,139,199
Other Financing Sources:											
Total Transfers In	14	125,830	0	0	189,120	0	0	0	314,950	606,626	618,052
Proceeds of Debt	15	0	0	0	0	0		0	0	1,320,000	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	0	829
Total Revenues and Other Sources	17	663,794	305,830	72,003	273,233	0		1,899,000	3,213,860	4,775,396	3,758,080
Expenditures & Other Financing Uses											
Public Safety	18	375,000	0	0			0		375,000	363,200	281,277
Public Works	19	1,850	133,000	0			0		134,850	127,000	198,521
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	207,002	0	0			0		207,002	211,308	247,952
Community and Economic Development	22	11,500	0	0			0		11,500	14,000	11,631
General Government	23	72,550	0	0			0		72,550	63,250	71,606
Debt Service	24	0	0	0	300,827		0		300,827	994,829	249,189
Capital Projects	25	0	0	0		500,000	0		500,000	390,000	455,670
Total Government Activities Expenditures	26	667,902	133,000	0	300,827	500,000	0		1,601,729	2,163,587	1,515,846
Business Type Proprietary: Enterprise & ISF	27							1,795,000	1,795,000	1,857,300	1,758,739
Total Gov & Bus Type Expenditures	28	667,902	133,000	0	300,827	500,000	0	1,795,000	3,396,729	4,020,887	3,274,585
Total Transfers Out	29	0	145,947	84,003	0	0	0	85,000	314,950	606,626	618,052
Total ALL Expenditures/Fund Transfers Out	30	667,902	278,947	84,003	300,827	500,000	0	1,880,000	3,711,679	4,627,513	3,892,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-4,108	26,883	-12,000	-27,594	-500,000	0	19,000	-497,819	147,883	-134,557
Beginning Fund Balance July 1	33	1,005,732	209,523	12,790	112,495	601,438	0	1,138,080	3,080,058	2,932,175	3,066,732
Ending Fund Balance June 30	34	1,001,624	236,406	790	84,901	101,438	0	1,157,080	2,582,239	3,080,058	2,932,175

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

City Name: Dysart

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 2006 Infrastructure Debt	1,200,000	September 2006	60,000	35,675	500	96,175	56,733	39,442
-2 2010 Infrastructure Debt	400,000	March 2010	40,000	8,690	500	49,190	28,500	20,690
-3 2013 Infrastructure Debt/Aquatic Center Refunding	1,320,000	March 2013	125,000	18,368	500	143,868	122,887	20,981
-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			225,000	62,733	1,500	289,233	208,120	81,113

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

Fiscal Year
2014

City Name: Dysart

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
			225,000	62,733	1,500	289,233	208,120	81,113

RECEIVED
 OCT 15 2013
 TAMA COUNTY AUDITOR
 TOLEDO, IOWA 52342

RECEIVED

OCT 18 2013

86-827

IOWA DEPT. OF
 MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of _____ TAMA _____ County, Iowa:

The City Council of Dysart in said County/Countries met on 10/9/13, 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. 2013-32

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

Be it Resolved by the Council of the City of Dysart

Section 1. Following notice published 9/27/13

and the public hearing held, 10/9/13 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	463,535	0	463,535
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	463,535	0	463,535
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	72,003	0	72,003
Other City Taxes 6	114,788	0	114,788
Licenses & Permits 7	3,450	0	3,450
Use of Money and Property 8	14,500	0	14,500
Intergovernmental 9	140,684	0	140,684
Charges for Services 10	2,023,650	0	2,023,650
Special Assessments 11	3,000	0	3,000
Miscellaneous 12	62,300	112,000	174,300
Other Financing Sources 13	315,950	300,000	615,950
Total Revenues and Other Sources 14	3,213,860	412,000	3,625,860
Expenditures & Other Financing Uses			
Public Safety 15	375,000	224,000	599,000
Public Works 16	134,850	0	134,850
Health and Social Services 17	0	0	0
Culture and Recreation 18	207,002	0	207,002
Community and Economic Development 19	11,500	0	11,500
General Government 20	72,550	0	72,550
Debt Service 21	300,827	0	300,827
Capital Projects 22	500,000	300,000	800,000
Total Government Activities Expenditures 23	1,601,729	524,000	2,125,729
Business Type / Enterprises 24	1,795,000	0	1,795,000
Total Gov Activities & Business Expenditures 25	3,396,729	524,000	3,920,729
Transfers Out 26	314,950	300,000	614,950
Total Expenditures/Transfers Out 27	3,711,679	824,000	4,535,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-497,819	-412,000	-909,819
29			
Beginning Fund Balance July 1 30	3,080,058	396,263	3,476,321
Ending Fund Balance June 30 31	2,582,239	-15,737	2,566,502

Passed this 9th day of October 2013

Rolande L. Schneider
 Signature
 City Clerk/Finance Officer

Randy Thiele
 Signature
 Mayor

RECEIVED

MAR 17 2014

86-827

RECEIVED

MAR 13 2014

TAMA COUNTY AUDITOR
TOLEDO, IOWA 52342

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of TAMA County, Iowa:

The City Council of Dysart in said County/Countries met on 3/12/2014 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. 2014-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON 10/9/13.)

Be it Resolved by the Council of the City of Dysart

Section 1. Following notice published 2/28/14

and the public hearing held, 3/12/2014 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	463,535	0	463,535
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	463,535	0	463,535
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	72,003	0	72,003
Other City Taxes 6	114,778	0	114,778
Licenses & Permits 7	3,450	0	3,450
Use of Money and Property 8	14,500	0	14,500
Intergovernmental 9	140,684	0	140,684
Charges for Services 10	2,023,650	0	2,023,650
Special Assessments 11	3,000	0	3,000
Miscellaneous 12	174,300	100,000	274,300
Other Financing Sources 13	615,950	0	615,950
Total Revenues and Other Sources 14	3,625,850	100,000	3,725,850
Expenditures & Other Financing Uses			
Public Safety 15	599,000	0	599,000
Public Works 16	134,850	0	134,850
Health and Social Services 17	0	0	0
Culture and Recreation 18	207,002	20,000	227,002
Community and Economic Development 19	11,500	12,000	23,500
General Government 20	72,550	0	72,550
Debt Service 21	300,827	0	300,827
Capital Projects 22	800,000	100,000	900,000
Total Government Activities Expenditures 23	2,125,729	132,000	2,257,729
Business Type / Enterprises 24	1,795,000	0	1,795,000
Total Gov Activities & Business Expenditures 25	3,920,729	132,000	4,052,729
Transfers Out 26	614,950	0	614,950
Total Expenditures/Transfers Out 27	4,535,679	132,000	4,667,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-909,829	-32,000	-941,829
Beginning Fund Balance July 1 30	3,476,321	0	3,476,321
Ending Fund Balance June 30 31	2,566,492	-32,000	2,534,492

Passed this 12th day of March, 2014

Robert Schneider
Signature
City Clerk/Finance Officer

Janet Thiele
Signature
Mayor