

22-186

Adoption of Budget and Certification of City Taxes

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

The City of: Farmersburg County Name: CLAYTON Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

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

County Auditor Date Stamp		563-536-2390 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,622,627	4,488,858	302
Debt Service Value	3a	4,622,627	4,488,858	
Ag Land	4a	187,638		

				(A) TAXES LEVIED			(B) Property Taxes			(C) Rate		
Code	Dollar	Purpose	Request with	Utility Replacement	Levied	Rate						
Sec.	Limit		5									
384.1	8.10000	Regular General levy	5	37,443	36,360	43	8.10000					
-384		Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000					
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000					
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000					
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000					
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000					
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000					
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000					
12(18)	Amt Nec	Liability, property & self insurance costs	14	9,000	8,740	52	1.94694					
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000					
-384		Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000					
12(2)	0.81000	Memorial Building	16		0	54	0.00000					
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000					
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000					
12(5)	As Voted	County Bridge	19		0	57	0.00000					
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000					
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000					
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000					
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000					
12(21)	0.27000	Support Public Library	23		0	61	0.00000					
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000					
Total General Fund Regular Levies (5 thru 24)			25	46,443	45,100							
384.1	3.00375	Ag Land	26	563	563	63	3.00046					
Total General Fund Tax Levies (25 + 26)			27	47,006	45,663							Do Not Add
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0.00000					
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000					
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,740	3,632		0.80906					
Rules	Amt Nec	Other Employee Benefits	31	1,090	1,058		0.23580					
Total Employee Benefit Levies (29,30,31)			32	4,830	4,690	65	1.04486					
Sub Total Special Revenue Levies (28+32)			33	4,830	4,690							
Valuation												
386	As Req	With Gas & Elec	Without Gas & Elec									
	SSMID 1 (A)	(B)		34	0	66	0.00000					
	SSMID 2 (A)	(B)		35	0	67	0.00000					
	SSMID 3 (A)	(B)		36	0	68	0.00000					
	SSMID 4 (A)	(B)		37	0	69	0.00000					
	SSMID 5 (A)	(B)		555	0	565	0.00000					
	SSMID 6 (A)	(B)		556	0	566	0.00000					
	SSMID 7 (A)	(B)		1177	0	###	0.00000					
Total SSMID			38	0	0							Do Not Add
Total Special Revenue Levies			39	4,830	4,690							
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	6,950	6,749	70	1.50347					
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000					
Total Property Taxes (27+39+40+41)			42	58,786	57,102	72	12.59527					

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 **Farmersburg**

		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	63,139	64,192		-131		15,000	142,200	63,833	206,033
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	86,178	49,366		7,118			142,662	94,886	237,548
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,214	38,835		7,250			127,299	76,030	203,329
Ending Fund Balance June 30 (pg 12, line 270) *	4	68,103	74,723	0	-263	0	15,000	157,563	82,689	240,252
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	68,103	74,723	0	-263	0	15,000	157,563	82,689	240,252
Re-Est Revenues	6	71,230	66,140	0	7,100	0	0	144,470	97,950	242,420
Re-Est Expenditures	7	73,600	114,625	0	7,100	0	0	195,325	119,215	314,540
Ending Fund Balance	8	65,733	26,238	0	-263	0	15,000	106,708	61,424	168,132
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	65,733	26,238	0	-263	0	15,000	106,708	61,424	168,132
Revenues	10	76,806	68,330	0	6,950	0	0	152,086	97,950	250,036
Expenditures	11	88,931	83,237	0	6,950	0	0	179,118	122,760	301,878
Ending Fund Balance	12	53,608	11,331	0	-263	0	15,000	79,676	36,614	116,290

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	1,200	679
Flood Control	4								0	0	0
Fire Department	5	500	32,000						32,500	31,000	20,152
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	305
Animal Control	9	100							100	100	5
Other Public Safety	10	800							800	800	151
TOTAL (lines 1 - 10)	11	2,600	32,000	0			0		34,600	33,100	21,292
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,471	5,469						22,940	13,460	8,583
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,200	5,529
Traffic Control and Safety	15	400							400	500	3
Snow Removal	16		7,600						7,600	35,600	7,013
Highway Engineering	17								0	0	0
Street Cleaning	18		1,150						1,150	1,100	1,963
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	25,000							25,000	21,400	21,432
Other Public Works	21	525							525	510	213
TOTAL (lines 12 - 21)	22	43,396	20,719	0			0		64,115	78,770	44,736
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	450
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	450
CULTURE & RECREATION											
Library Services	31	6,000	17,000						23,000	26,450	18,114
Museum, Band and Theater	32								0	0	0
Parks	33	4,250	750						5,000	4,920	2,233
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,200	9,000						11,200	11,020	9,645
Other Culture and Recreation	37								0	0	75
TOTAL (lines 31 - 37)	38	12,450	26,750	0			0		39,200	42,390	30,067

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		4,600	400						5,000	4,870	4,274
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		4,600	400	0			0		5,000	4,870	4,274
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,800	200						3,000	3,000	2,302
Clerk, Treasurer, & Finance Adm.	47		6,800	900						7,700	7,700	5,950
Elections	48									0	0	251
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		1,590	2,100						3,690	3,515	4,197
Tort Liability	51		3,700							3,700	3,700	2,741
Other General Government	52		8,495	5						8,500	8,505	3,601
TOTAL (lines 46 - 52)	53		25,385	3,205	0			0		28,590	28,420	19,042
DEBT SERVICE	54			163		6,950				7,113	7,275	7,438
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		88,931	83,237	0	6,950	0	0		179,118	195,325	127,299
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								51,000	51,000	51,000	33,663
Sewer Utility	60								50,000	50,000	47,000	20,697
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								21,760	21,760	21,215	21,670
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								122,760	122,760	119,215	76,030
TOTAL ALL EXPENDITURES (lines 58+74)	74		88,931	83,237	0	6,950	0	0	122,760	301,878	314,540	203,329
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		88,931	83,237	0	6,950	0	0	122,760	301,878	314,540	203,329
Ending Fund Balance June 30	79		53,608	11,331	0	-263	0	15,000	36,614	116,290	168,132	240,252

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	45,663	4,690		6,749	0			57,102	56,549	54,930
	2								0	0	2,432
	3	45,663	4,690		6,749	0			57,102	56,549	52,498
	4								0	0	1,562
	5								0	0	0
Other City Taxes:											
	6	1,343	140		201	0			1,684	1,771	1,748
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		19,000						19,000	17,950	22,307
	13	1,343	19,140		201	0			20,684	19,721	24,055
	14	480							480	480	474
	15	2,300						650	2,950	2,950	2,842
Intergovernmental:											
	16								0	16,900	0
	17		19,000						19,000	2,000	18,793
	18		2,000						2,000	20,000	871
	19		20,000						20,000	0	10,677
	20	0	41,000	0	0	0		0	41,000	38,900	30,341
Charges for Fees & Service:											
	21							56,000	56,000	56,000	54,040
	22							41,000	41,000	41,000	38,814
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	25,000							25,000	21,000	18,382
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	20	500					300	820	820	654
	34	25,020	500		0	0		97,300	122,820	118,820	111,890
	35								0	0	0
	36	2,000	3,000						5,000	5,000	13,886
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance											
	43	76,806	68,330	0	6,950	0	0	97,950	250,036	242,420	237,548
	44	65,733	26,238	0	-263	0	15,000	61,424	168,132	240,252	206,033
	45	142,539	94,568	0	6,687	0	15,000	159,374	418,168	482,672	443,581

CITY OF Farmersburg
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	45,663	4,690		6,749	0			57,102	56,549	54,930
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	2,432
Net Current Property Taxes	3	45,663	4,690		6,749	0			57,102	56,549	52,498
Delinquent Property Taxes	4	0	0		0	0			0	0	1,562
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,343	19,140		201	0			20,684	19,721	24,055
Licenses & Permits	7	480	0					0	480	480	474
Use of Money and Property	8	2,300	0	0	0	0		650	2,950	2,950	2,842
Intergovernmental	9	0	41,000	0	0	0		0	41,000	38,900	30,341
Charges for Fees & Service	10	25,020	500		0	0		97,300	122,820	118,820	111,890
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	3,000		0	0		0	5,000	5,000	13,886
Sub-Total Revenues	13	76,806	68,330	0	6,950	0		97,950	250,036	242,420	237,548
Other Financing Sources:											
Total Transfers In	14	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	76,806	68,330	0	6,950	0		97,950	250,036	242,420	237,548
Expenditures & Other Financing Uses											
Public Safety	18	2,600	32,000	0				0	34,600	33,100	21,292
Public Works	19	43,396	20,719	0				0	64,115	78,770	44,736
Health and Social Services	20	500	0	0				0	500	500	450
Culture and Recreation	21	12,450	26,750	0				0	39,200	42,390	30,067
Community and Economic Development	22	4,600	400	0				0	5,000	4,870	4,274
General Government	23	25,385	3,205	0				0	28,590	28,420	19,042
Debt Service	24	0	163	0	6,950			0	7,113	7,275	7,438
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	88,931	83,237	0	6,950	0		0	179,118	195,325	127,299
Business Type Proprietary: Enterprise & ISF	27							122,760	122,760	119,215	76,030
Total Gov & Bus Type Expenditures	28	88,931	83,237	0	6,950	0		122,760	301,878	314,540	203,329
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	88,931	83,237	0	6,950	0		122,760	301,878	314,540	203,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,125	-14,907	0	0	0		-24,810	-51,842	-72,120	34,219
Beginning Fund Balance July 1	33	65,733	26,238	0	-263	0	15,000	61,424	168,132	240,252	206,033
Ending Fund Balance June 30	34	53,608	11,331	0	-263	0	15,000	36,614	116,290	168,132	240,252

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

City Name: Farmersburg

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	Water Revenue Bonds, Series 2004A	460,000		15,000	6,240	520	21,760	21,760	0
-2	General Obligation Water Improvement Bonds, Series 2004B	100,000	June 8, 2004	5,000	1,950	163	7,113	163	6,950
-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			20,000	8,190	683	28,873	21,923	6,950

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

Fiscal Year
2014

City Name: Farmersburg

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
			20,000	8,190	683	28,873	21,923	6,950

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Farmersburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 12.59527
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00046

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

_____ phone number

_____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	57,102	56,549	54,930
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,432
Net Current Property Taxes	3	57,102	56,549	52,498
Delinquent Property Taxes	4	0	0	1,562
TIF Revenues	5	0	0	0
Other City Taxes	6	20,684	19,721	24,055
Licenses & Permits	7	480	480	474
Use of Money and Property	8	2,950	2,950	2,842
Intergovernmental	9	41,000	38,900	30,341
Charges for Fees & Service	10	122,820	118,820	111,890
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	13,886
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	250,036	242,420	237,548
Expenditures & Other Financing Uses				
Public Safety	15	34,600	33,100	21,292
Public Works	16	64,115	78,770	44,736
Health and Social Services	17	500	500	450
Culture and Recreation	18	39,200	42,390	30,067
Community and Economic Development	19	5,000	4,870	4,274
General Government	20	28,590	28,420	19,042
Debt Service	21	7,113	7,275	7,438
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	179,118	195,325	127,299
Business Type / Enterprises	24	122,760	119,215	76,030
Total ALL Expenditures	25	301,878	314,540	203,329
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	301,878	314,540	203,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-51,842	-72,120	34,219
Beginning Fund Balance July 1	29	168,132	240,252	206,033
Ending Fund Balance June 30	30	116,290	168,132	240,252

RECEIVED

22-186

APR 23 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION MANAGEMENT

To the Auditor of CLAYTON County, Iowa:

The City Council of Farmersburg in said County/Countries met on 04/07/2014 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. 2014-20

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 Farmersburg

Section 1. Following notice published 03/26/2014 and the public hearing held, 04/07/2014 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:

FILED AUDITOR'S OFFICE CLAYTON COUNTY IOWA 14 APR 17 AM 9:13 DENNIS FREITAG

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 7 day of April 2014. Signature of City Clerk/Finance Officer.

Signature of Mayor.