

# 89-857

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Farmington County Name: VAN BUREN Date Budget Adopted: 03/12/12  
(Date) xxx/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.

319-878-3711

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,502,576	2b	Without Gas & Electric	8,176,769	664
<b>DEBT SERVICE</b>	3a			3b			
Ag Land	4a		30,838				

### 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	5 68,871	66,232	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 19,000	18,272	52 2.23462
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 87,871	84,504	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 87,871	84,504	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,296	2,208	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,500	7,213	0.88209
Rules	Amt Nec	Other Employee Benefits	31 7,000	6,732	0.82328
<b>Total Employee Benefit Levies (29,30,31)</b>			32 14,500	13,944	65 1.70537
<b>Sub Total Special Revenue Levies (28+32)</b>			33 16,796	16,152	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 16,796	16,152	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 104,667	100,656	72 12.30999

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Farmington**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	116,916						116,916	9,664	126,580
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	255,567	107,493					363,060	305,135	668,195
Actual Expenditures Except End Bal (pg 12, line 259) *	3	328,569	108,427					436,996	227,172	664,168
Ending Fund Balance June 30 (pg 12, line 261) *	4	43,914	-934	0	0	0	0	42,980	87,627	130,607
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	43,914	-934	0	0	0	0	42,980	87,627	130,607
Re-Est Revenues	6	314,188	81,690	0	0	0	0	395,878	195,800	591,678
Re-Est Expenditures	7	322,500	70,000	0	0	0	0	392,500	194,000	586,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,602	10,756	0	0	0	0	46,358	89,427	135,785
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	35,602	10,756	0	0	0	0	46,358	89,427	135,785
Revenues	11	302,871	82,796	0	0	0	0	385,667	185,800	571,467
Expenditures	12	285,000	75,000	0	0	0	0	360,000	220,000	580,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	53,473	18,552	0	0	0	0	72,025	55,227	127,252

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Farmington

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	22,000							22,000	22,000	21,240
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	24,000	28,879
Ambulance	6	6,500							6,500	6,500	6,776
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	48,500	0	0			0		48,500	52,500	56,895
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		45,000						45,000	45,000	52,470
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	13,626
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,000	1,990
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	55,000							55,000	55,000	55,724
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	55,000	61,000	0			0		116,000	115,000	123,810
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	12,000							12,000	17,000	11,940
Museum, Band and Theater	32								0	0	0
Parks	33	90,000							90,000	95,000	110,962
Recreation	34								0	0	0
Cemetery	35	500							500	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	6,000	6,587
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	108,500	0	0			0		108,500	118,000	129,489

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,700							1,700	1,700	1,803
Clerk, Treasurer, & Finance Adm.	47		25,000							25,000	25,000	20,057
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	500	2,788
City Hall & General Buildings	50		10,000							10,000	20,000	31,938
Tort Liability	51			14,000						14,000	14,000	14,139
Other General Government	52		10,000							10,000	20,000	30,277
TOTAL (lines 46 - 52)	53		47,200	14,000	0			0		61,200	81,200	101,002
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		259,200	75,000	0	0	0	0		334,200	366,700	411,196
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								120,000	120,000	114,000	127,178
Sewer Utility	60								30,000	30,000	10,000	28,126
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								70,000	70,000	70,000	71,868
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								220,000	220,000	194,000	227,172
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		259,200	75,000	0	0	0	0	220,000	554,200	560,700	638,368
Regular Transfers Out	75		25,800							25,800	25,800	25,800
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		25,800	0	0	0	0	0	0	25,800	25,800	25,800
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		285,000	75,000	0	0	0	0	220,000	580,000	586,500	664,168
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		53,473	18,552	0	0	0	0	55,227	127,252	135,785	130,607

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	84,504	16,152		0	0			100,656	99,378	98,184
	2								0	0	0
	3	84,504	16,152		0	0			100,656	99,378	98,184
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,367	644		0	0			4,011	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	36,000							36,000	38,000	38,599
	13	39,367	644		0	0			40,011	38,000	38,599
	14	1,000							1,000	1,500	2,108
	15	25,000							25,000	31,000	32,037
Intergovernmental:											
	16								0	0	0
	17		66,000						66,000	66,000	68,217
	18								0	0	0
	19	20,000							20,000	22,000	22,949
	20	20,000	66,000	0	0	0		0	86,000	88,000	91,166
Charges for Fees & Service:											
	21							110,000	110,000	110,000	172,519
	22							50,000	50,000	60,000	68,217
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	48,000							48,000	48,000	48,522
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	85,000							85,000	90,000	90,785
	34	133,000	0		0	0	0	160,000	293,000	308,000	380,043
	35								0	0	0
	36								0	0	258
Other Financing Sources:											
	37							25,800	25,800	25,800	25,800
	38								0	0	0
	39	0	0	0	0	0	0	25,800	25,800	25,800	25,800
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	25,800	25,800	25,800	25,800
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	302,871	82,796	0	0	0	0	185,800	571,467	591,678	668,195
	44	35,602	10,756	0	0	0	0	89,427	135,785	130,607	126,580
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	338,473	93,552	0	0	0	0	275,227	707,252	722,285	794,775

**CITY OF Farmington**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	84,504	16,152		0	0			100,656	99,378	98,184
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,504	16,152		0	0			100,656	99,378	98,184
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,367	644		0	0			40,011	38,000	38,599
Licenses & Permits	7	1,000	0					0	1,000	1,500	2,108
Use of Money and Property	8	25,000	0	0	0	0	0	0	25,000	31,000	32,037
Intergovernmental	9	20,000	66,000	0	0	0		0	86,000	88,000	91,166
Charges for Fees & Service	10	133,000	0		0	0	0	160,000	293,000	308,000	380,043
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	258
Sub-Total Revenues	13	302,871	82,796	0	0	0		160,000	545,667	565,878	642,395
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		25,800	25,800	25,800	25,800
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
Total Revenues and Other Sources	17	302,871	82,796	0	0	0		185,800	571,467	591,678	668,195
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	48,500	0	0			0		48,500	52,500	56,895
Public Works	19	55,000	61,000	0			0		116,000	115,000	123,810
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	108,500	0	0			0		108,500	118,000	129,489
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,200	14,000	0			0		61,200	81,200	101,002
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	259,200	75,000	0	0	0			334,200	366,700	411,196
Business Type Proprietary: Enterprise & ISF	27							220,000	220,000	194,000	227,172
Total Gov & Bus Type Expenditures	28	259,200	75,000	0	0	0		220,000	554,200	560,700	638,368
Total Transfers Out	29	25,800	0	0	0	0		0	25,800	25,800	25,800
Total ALL Expenditures/Fund Transfers Out	30	285,000	75,000	0	0	0		220,000	580,000	586,500	664,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	17,871	7,796	0	0	0		-34,200	-8,533	5,178	4,027
Beginning Fund Balance July 1	34	35,602	10,756	0	0	0		89,427	135,785	130,607	126,580
Ending Fund Balance June 30	35	53,473	18,552	0	0	0		55,227	127,252	135,785	130,607

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

City Name: Farmington

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Utility	115,079		32,486	7,258		39,744	39,744	0
(2)	Water Project DWSRF	241,000		16,000	8,430		24,430	24,430	0
(3)	Park Housing Loan	40,257		2,817	3,502		6,319	6,319	0
(4)	Back hoe Loan	15,909		5,811	1,402		7,213	7,213	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				57,114	20,592	0	77,706	77,706	0

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

Fiscal Year

2013

City Name: Farmington

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			57,114	20,592	0	77,706	77,706	0



RECEIVED

89-857

JUN 11 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of VAN BUREN County, Iowa:

The City Council of Farmington in said County/Countries met on 5/28/2013 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. 2013-6

FILED

JUN 10 2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON )

JON P. FINNEY, Co. Auditor Van-Buren County, Iowa

Be it Resolved by the Council of the City of Farmington

Section 1. Following notice published 5/16/2013

and the public hearing held, 5/28/2013 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 28 day of May, 2013

Signature of Becky L. Fry, City Clerk/Finance Officer

Signature of Clint Browning, Mayor