

# 34-325

## Adoption of Budget and Certification of City Taxes

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

The City of: FLOYD County Name: FLOYD 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.

6413982857

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	6,701,228	6,208,501	
DEBT SERVICE 3a	7,632,736	7,140,009	
Ag Land 4a	91,979		

### 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	54,280	50,289	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	905	838	0.13500
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(15)	Amt Nec	Joint city-county building lease		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		0	0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>55,185</b>	<b>51,127</b>	
384.1	3.00375	Ag Land	276	276	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>55,461</b>	<b>51,403</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
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)	5,414	5,016	0.80791
Rules	Amt Nec	Other Employee Benefits	24,605	22,796	3.67172
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>30,019</b>	<b>27,812</b>	<b>4.47963</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>30,019</b>	<b>27,812</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>30,019</b>	<b>27,812</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>85,480</b>	<b>79,215</b>	<b>12.71463</b>

**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 **FLOYD**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	200,700	142,708	13,292	92			356,792	292,040	648,832
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,293	81,174	25,344	13,229			248,040	100,936	348,976
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,947	101,311	13,229	13,229			257,716	82,838	340,554
Ending Fund Balance June 30 (pg 12, line 261) *	4	199,046	122,571	25,407	92	0	0	347,116	310,138	657,254
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	199,046	122,571	25,407	92	0	0	347,116	310,138	657,254
Re-Est Revenues	6	104,910	84,280	25,343	14,013	0	0	228,546	196,000	424,546
Re-Est Expenditures	7	112,639	69,070	14,013	14,013	0	0	209,735	255,278	465,013
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	191,317	137,781	36,737	92	0	0	365,927	250,860	616,787
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	191,317	137,781	36,737	92	0	0	365,927	250,860	616,787
Revenues	11	108,261	85,691	31,953	13,753	0	0	239,658	355,000	594,658
Expenditures	12	129,500	203,584	13,753	13,753	0	0	360,590	487,278	847,868
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	170,078	19,888	54,937	92	0	0	244,995	118,582	363,577

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,600							1,600	1,400	1,444
Jail	2								0	0	0
Emergency Management	3	200							200	200	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	5,800	10,173
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	8,800	0	0			0		8,800	7,400	11,617
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,000	122,877						146,877	76,000	96,440
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,900						3,900	3,820	3,808
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	4,000						6,000	4,000	5,725
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	9,800							9,800	9,500	9,674
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,800	130,777	0			0		166,577	93,320	115,647
<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	2,400							2,400	2,020	1,940
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,400	0	0			0		2,400	2,020	1,940
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,500							1,500	1,444	1,444
Museum, Band and Theater	32								0	0	0
Parks	33	7,300							7,300	75	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	37,000							37,000	34,000	54,032
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,800	0	0			0		45,800	35,519	55,476

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	200						200	200	97	
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	
<b>TOTAL (lines 39 - 44)</b>	45	200	0	0			0	200	200	97	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,700	375					4,075	2,950	3,741	
Clerk, Treasurer, & Finance Adm.	47	18,000	12,432					30,432	29,000	29,621	
Elections	48							0	1,200	0	
Legal Services & City Attorney	49	2,000						2,000	300	211	
City Hall & General Buildings	50	9,500						9,500	6,500	10,207	
Tort Liability	51	3,300						3,300	3,300	0	
Other General Government	52							0	0	2,701	
<b>TOTAL (lines 46 - 52)</b>	53	36,500	12,807	0			0	49,307	43,250	46,481	
<b>DEBT SERVICE</b>	54				13,753			13,753	14,013	13,229	
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 (lines 11+22+30+38+45+53+54+57)</b>	58	129,500	143,584	0	13,753	0	0	286,837	195,722	244,487	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						430,000	430,000	200,000	32,511	
Sewer Utility	60						34,000	34,000	32,000	27,049	
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						23,278	23,278	23,278	23,278	
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						487,278	487,278	255,278	82,838	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	129,500	143,584	0	13,753	0	0	487,278	774,115	451,000	327,325
Regular Transfers Out	75		60,000					60,000	0	0	
Internal TIF Loan / Repayment Transfers Out	76			13,753				13,753	14,013	13,229	
<b>Total ALL Transfers Out</b>	77	0	60,000	13,753	0	0	0	73,753	14,013	13,229	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	129,500	203,584	13,753	13,753	0	0	487,278	847,868	465,013	340,554
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	170,078	19,888	54,937	92	0	0	118,582	363,577	616,787	657,254

\* 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	51,403	27,812		0	0			79,215	73,000	70,150
	2								0	0	0
	3	51,403	27,812		0	0			79,215	73,000	70,150
	4								0	0	0
	5			31,953					31,953	25,343	25,344
Other City Taxes:											
	6	4,058	2,207		0	0			6,265	6,390	5,869
	7								0	0	653
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		24,672						24,672	25,000	27,391
	13	4,058	26,879		0	0			30,937	31,390	33,913
	14	1,800							1,800	1,800	2,040
	15	13,000							13,000	13,000	12,606
Intergovernmental:											
	16							200,000	200,000	100,000	2,300
	17		25,000						25,000	25,000	25,977
	18								0	0	1,550
	19	5,000	6,000						11,000	11,000	6,575
	20	5,000	31,000	0	0	0		200,000	236,000	136,000	36,402
Charges for Fees & Service:											
	21							59,000	59,000	60,000	62,391
	22							36,000	36,000	36,000	36,245
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	10,000							10,000	10,000	10,824
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	7,000							7,000	8,000	11,891
	34	17,000	0		0	0		95,000	112,000	114,000	121,351
	35								0	0	0
	36	16,000							16,000	16,000	33,941
Other Financing Sources:											
	37							60,000	60,000	0	0
	38				13,753				13,753	14,013	13,229
	39	0	0	0	13,753	0	0	60,000	73,753	14,013	13,229
	40								0	0	0
	41								0	0	0
	42	0	0	0	13,753	0	0	60,000	73,753	14,013	13,229
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	108,261	85,691	31,953	13,753	0	0	355,000	594,658	424,546	348,976
	44	191,317	137,781	36,737	92	0	0	250,860	616,787	657,254	648,832
	45	299,578	223,472	68,690	13,845	0	0	605,860	1,211,445	1,081,800	997,808

CITY OF

FLOYD

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	51,403	27,812		0	0			79,215	73,000	70,150
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,403	27,812		0	0			79,215	73,000	70,150
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			31,953					31,953	25,343	25,344
Other City Taxes	6	4,058	26,879		0	0			30,937	31,390	33,913
Licenses & Permits	7	1,800	0					0	1,800	1,800	2,040
Use of Money and Property	8	13,000	0	0	0	0	0	0	13,000	13,000	12,606
Intergovernmental	9	5,000	31,000	0	0	0		200,000	236,000	136,000	36,402
Charges for Fees & Service	10	17,000	0		0	0	0	95,000	112,000	114,000	121,351
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,000	0		0	0	0	0	16,000	16,000	33,941
Sub-Total Revenues	13	108,261	85,691	31,953	0	0	0	295,000	520,905	410,533	335,747
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	13,753	0	0	60,000	73,753	14,013	13,229
Proceeds of Debt	15	0	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	108,261	85,691	31,953	13,753	0	0	355,000	594,658	424,546	348,976
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,800	0	0			0		8,800	7,400	11,617
Public Works	19	35,800	130,777	0			0		166,577	93,320	115,647
Health and Social Services	20	2,400	0	0			0		2,400	2,020	1,940
Culture and Recreation	21	45,800	0	0			0		45,800	35,519	55,476
Community and Economic Development	22	200	0	0			0		200	200	97
General Government	23	36,500	12,807	0			0		49,307	43,250	46,481
Debt Service	24	0	0	0	13,753		0		13,753	14,013	13,229
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	129,500	143,584	0	13,753	0	0		286,837	195,722	244,487
Business Type Proprietary: Enterprise & ISF	27							487,278	487,278	255,278	82,838
Total Gov & Bus Type Expenditures	28	129,500	143,584	0	13,753	0	0	487,278	774,115	451,000	327,325
Total Transfers Out	29	0	60,000	13,753	0	0	0	0	73,753	14,013	13,229
Total ALL Expenditures/Fund Transfers Out	30	129,500	203,584	13,753	13,753	0	0	487,278	847,868	465,013	340,554
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-21,239	-117,893	18,200	0	0	0	-132,278	-253,210	-40,467	8,422
Beginning Fund Balance July 1	34	191,317	137,781	36,737	92	0	0	250,860	616,787	657,254	648,832
Ending Fund Balance June 30	35	170,078	19,888	54,937	92	0	0	118,582	363,577	616,787	657,254

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

City Name: FLOYD

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)	Water Improvement Project	320,000		14,250	9,028		23,278	23,278	0
(2)	Water Improvement Project II	200,000		8,000	5,753		13,753	13,753	0
(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			22,250	14,781	0	37,031	37,031	0

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

Fiscal Year  
2013

City Name: FLOYD

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
				22,250	14,781	0	37,031	37,031	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **FLOYD**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Floyd City Hall                      
on           03/12/2012           at           7:00 PM            
(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 . . . . . \$           12.71463            
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.

6413982857  
phone number

Cleone King/City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	79,215	73,000	70,150
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>79,215</b>	<b>73,000</b>	<b>70,150</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	31,953	25,343	25,344
Other City Taxes	6	30,937	31,390	33,913
Licenses & Permits	7	1,800	1,800	2,040
Use of Money and Property	8	13,000	13,000	12,606
Intergovernmental	9	236,000	136,000	36,402
Charges for Fees & Service	10	112,000	114,000	121,351
Special Assessments	11	0	0	0
Miscellaneous	12	16,000	16,000	33,941
Other Financing Sources	13	73,753	14,013	13,229
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>594,658</b>	<b>424,546</b>	<b>348,976</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,800	7,400	11,617
Public Works	16	166,577	93,320	115,647
Health and Social Services	17	2,400	2,020	1,940
Culture and Recreation	18	45,800	35,519	55,476
Community and Economic Development	19	200	200	97
General Government	20	49,307	43,250	46,481
Debt Service	21	13,753	14,013	13,229
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>286,837</b>	<b>195,722</b>	<b>244,487</b>
Business Type / Enterprises	24	487,278	255,278	82,838
<b>Total ALL Expenditures</b>	<b>25</b>	<b>774,115</b>	<b>451,000</b>	<b>327,325</b>
Transfers Out	26	73,753	14,013	13,229
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>847,868</b>	<b>465,013</b>	<b>340,554</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-253,210</b>	<b>-40,467</b>	<b>8,422</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	616,787	657,254	648,832
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>363,577</b>	<b>616,787</b>	<b>657,254</b>

RECEIVED

34-325

MAY 29 2013

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT OF MANAGEMENT The City Council of

To the Auditor of FLOYD County, Iowa:

Floyd in said County/Countries met on May 21, 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. R2013-7

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON )

Be it Resolved by the Council of the City of Floyd

Section 1. Following notice published 5/8/2013

and the public hearing held, May 21, 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:

FILED FLOYD COUNTY, IOWA 2013 MAY 22 PM 12:12

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 21st day of May 5/2013

Cleone Keng Signature City Clerk/Finance Officer

Thomas A. Howell Signature Mayor