

98-943

Adoption of Budget and Certification of City Taxes

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

The City of: Hanlontown County Name: WORTH Date Budget Adopted: 03/05/12
(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.

641-896-3570

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 5,082,300	2b 4,950,290	
DEBT SERVICE	3a 0	3b 0	
Ag Land	4a 380,844		

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 41,167	43 40,097	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 686	47 668	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,400	52 12,078	2.43984
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000	Memorial Building	16	0	0.00000
12(3)	0.13500	Symphony Orchestra	17	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted	County Bridge	19	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23 1,000	61 974	0.19676
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		Total General Fund Regular Levies (5 thru 24)	25 55,253	53 53,817	
384.1	3.00375	Ag Land	26 1,144	63 1,144	3.00375
		Total General Fund Tax Levies (25 + 26)	27 56,397	63 54,961	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,000	64 2,922	0.59028
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 3,000	65 2,922	0.59028
		Sub Total Special Revenue Levies (28+32)	33 3,000	65 2,922	
		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	566 0.00000
		Total SSMID	38 0	66 0	Do Not Add
		Total Special Revenue Levies	39 3,000	65 2,922	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	71 0	0.00000
		Total Property Taxes (27+39+40+41)	42 59,397	72 57,883	11.46188

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 **Hanlontown**

(1) *Annual Report FY 2011		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	48,574	4,423					52,997	21,128	74,125
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,651	21,693					207,344	28,485	235,829
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,172						214,172	17,225	231,397
Ending Fund Balance June 30 (pg 12, line 261) *	4	20,053	26,116	0	0	0	0	46,169	32,388	78,557
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	20,053	26,116	0	0	0	0	46,169	32,388	78,557
Re-Est Revenues	6	109,399	20,695	0	0	0	0	130,094	28,482	158,576
Re-Est Expenditures	7	129,433	0	0	0	0	0	129,433	21,000	150,433
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	19	46,811	0	0	0	0	46,830	39,870	86,700
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	19	46,811	0	0	0	0	46,830	39,870	86,700
Revenues	11	110,797	24,800	0	0	0	0	135,597	28,500	164,097
Expenditures	12	89,800	0	0	0	0	0	89,800	28,500	118,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	21,016	71,611	0	0	0	0	92,627	39,870	132,497

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,450							1,450	1,450	1,202
Jail	2	0							0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	9,000							9,000	7,800	7,751
Ambulance	6	0							0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	10,450	0	0			0		10,450	9,250	8,953
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000							13,000	28,353	29,296
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	5,500							5,500	5,400	5,415
Traffic Control and Safety	15	0							0	18,000	0
Snow Removal	16	2,250							2,250	1,000	2,251
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	11,000							11,000	10,780	10,780
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	31,750	0	0			0		31,750	63,533	47,742
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	2,400							2,400	900	1,350
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	2,400	0	0			0		2,400	900	1,350
CULTURE & RECREATION											
Library Services	31	6,800							6,800	6,800	6,904
Museum, Band and Theater	32	1,000							1,000	1,000	1,000
Parks	33	3,000							3,000	2,200	3,510
Recreation	34	0							0	0	0
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	3,500							3,500	3,000	4,378
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	14,300	0	0			0		14,300	13,000	15,792

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	100	12,010
Economic Development	40		0							0	0	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43		4,000							4,000	0	0
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	100	12,010
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,279
Clerk, Treasurer, & Finance Adm.	47		8,800							8,800	7,800	6,860
Elections	48		0							0	750	0
Legal Services & City Attorney	49		600							600	100	0
City Hall & General Buildings	50		15,000							15,000	3,500	96,520
Tort Liability	51		0							0	0	0
Other General Government	52		0							0	28,000	22,666
TOTAL (lines 46 - 52)	53		26,900	0	0			0		26,900	42,650	128,325
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		0							0	0	0
TIF Capital Projects	56		0							0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		89,800	0	0	0	0	0		89,800	129,433	214,172
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							28,500		28,500	21,000	17,225
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							28,500		28,500	21,000	17,225
TOTAL ALL EXPENDITURES (lines 58+74)	74		89,800	0	0	0	0	0	28,500	118,300	150,433	231,397
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+76)	78		89,800	0	0	0	0	0	28,500	118,300	150,433	231,397
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		21,016	71,611	0	0	0	0	39,870	132,497	86,700	78,557

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	54,961	2,922		0	0			57,883	36,609	36,609
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,961	2,922		0	0			57,883	36,609	36,609
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,436	78		0	0			1,514	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	15,600							15,600	15,887	15,887
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,036	78		0	0			17,114	15,887	15,887
Licenses & Permits	14								0	0	0
Use of Money & Property	15	200							200	186	186
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	998
Road Use Taxes	17		18,000						18,000	17,025	17,025
Other State Grants & Reimbursements	18		3,800						3,800	0	0
Local Grants & Reimbursements	19	24,000							24,000	41,670	117,922
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,000	21,800	0	0	0	0	0	45,800	58,695	135,945
Charges for Fees & Service:											
Water Utility	21							28,500	28,500	28,482	28,485
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	13,600							13,600	13,476	13,476
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	1,000							1,000	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	14,600	0		0	0	0	28,500	43,100	41,958	41,961
Special Assessments	35								0	0	0
Miscellaneous	36								0	5,241	5,241
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	110,797	24,800	0	0	0	0	28,500	164,097	158,576	235,829
Beginning Fund Balance July 1	44	19	46,811	0	0	0	0	39,870	86,700	78,557	74,125
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	110,816	71,611	0	0	0	0	68,370	250,797	237,133	309,954

CITY OF Hanlontown
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	54,961	2,922		0	0			57,883	36,609	36,609
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,961	2,922		0	0			57,883	36,609	36,609
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,036	78		0	0			17,114	15,887	15,887
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	200	0	0	0	0	0	0	200	186	186
Intergovernmental	9	24,000	21,800	0	0	0		0	45,800	58,695	135,945
Charges for Fees & Service	10	14,600	0		0	0	0	28,500	43,100	41,958	41,961
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	5,241	5,241
Sub-Total Revenues	13	110,797	24,800	0	0	0		28,500	164,097	158,576	235,829
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	110,797	24,800	0	0	0		28,500	164,097	158,576	235,829
Expenditures & Other Financing Uses											
Public Safety	18	10,450	0	0			0		10,450	9,250	8,953
Public Works	19	31,750	0	0			0		31,750	63,533	47,742
Health and Social Services	20	2,400	0	0			0		2,400	900	1,350
Culture and Recreation	21	14,300	0	0			0		14,300	13,000	15,792
Community and Economic Development	22	4,000	0	0			0		4,000	100	12,010
General Government	23	26,900	0	0			0		26,900	42,650	128,325
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	89,800	0	0	0	0			89,800	129,433	214,172
Business Type Proprietary: Enterprise & ISF	27							28,500	28,500	21,000	17,225
Total Gov & Bus Type Expenditures	28	89,800	0	0	0	0		28,500	118,300	150,433	231,397
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	89,800	0	0	0	0		28,500	118,300	150,433	231,397
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,997	24,800	0	0	0	0	0	45,797	8,143	4,432
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	19	46,811	0	0	0		39,870	86,700	78,557	74,125
Ending Fund Balance June 30	35	21,016	71,611	0	0	0		39,870	132,497	86,700	78,557

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

City Name: Hanlontown

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)	Sidewalk Loan - First Security Bank, Manly, Iowa			8,989	202	0	9,191	9,191	0
(2)							0		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			8,989	202	0	9,191	9,191	0

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

Fiscal Year

City Name: Hanlontown

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			8,989	202	0	9,191	9,191	0

FILED
WORTH COUNTY, IA

RECEIVED

JUN 19 2013

98-943

JUN 18 2013

IOWA DEPT. OF
MANAGEMENT

JACKI BACKHAUS CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
WORTH COUNTY AUDITOR To the Auditor of WORTH County, Iowa:

The City Council of Hanlontown in said County/Cities met on June 17, 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. 2013-0003

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

Be it Resolved by the Council of the City of Hanlontown

Section 1. Following notice published

and the public hearing held, June 17, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	57,883	0	57,883
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	57,883	0	57,883
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	17,114	0	17,114
Licenses & Permits 7	0	0	0
Use of Money and Property 8	200	0	200
Intergovernmental 9	45,800	0	45,800
Charges for Services 10	43,100	0	43,100
Special Assessments 11	0	0	0
Miscellaneous 12	0	0	0
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	164,097	0	164,097
Expenditures & Other Financing Uses			
Public Safety 15	10,450	0	10,450
Public Works 16	31,750	1,500	33,250
Health and Social Services 17	2,400	-1,950	450
Culture and Recreation 18	14,300	0	14,300
Community and Economic Development 19	4,000	0	4,000
General Government 20	26,900	450	27,350
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	89,800	0	89,800
Business Type / Enterprises 24	28,500	0	28,500
Total Gov Activities & Business Expenditures 25	118,300	0	118,300
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	118,300	0	118,300
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	45,797	0	45,797
29			
Beginning Fund Balance July 1 30	86,700	0	86,700
Ending Fund Balance June 30 31	132,497	0	132,497

Passed this 17 day of June 2013
(Day) (Month/Year)
Sharon Bee
Signature
City Clerk/Finance Officer

Jody Morot
Signature
Mayor Pro Tem