

65-619

Adoption of Budget and Certification of City Taxes

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

The City of: HENDERSON County Name: MILLS 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.

712-825-5151
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,979,288	2,825,384	185
Debt Service Value 3a			
Ag Land 4a	8,694		

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	24,132	22,886	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	5,500	5,216	1.84608
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)			29,632	28,102	
384.1	3.00375	Ag Land	26	26	3.00375
Total General Fund Tax Levies (25 + 26)			29,658	28,128	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)	2,700	2,561	0.90626
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			2,700	2,561	0.90626
Sub Total Special Revenue Levies (28+32)			2,700	2,561	
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			2,700	2,561	
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
Total Property Taxes (27+39+40+41)			32,358	30,689	10.85234

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

HENDERSON

		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	11,523	11,268		6,747			29,538	77,324	106,862	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	38,740	20,289		13,206			72,235	56,729	128,964	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,082	10,613		14,140			59,835	45,019	104,854	
Ending Fund Balance June 30 (pg 12, line 270) *	4	15,181	20,944	0	5,813	0	0	41,938	89,034	130,972	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	15,181	20,944	0	5,813	0	0	41,938	89,034	130,972	
Re-Est Revenues	6	35,324	20,090	0	15,000	0	0	70,414	58,560	128,974	
Re-Est Expenditures	7	35,284	30,090	0	13,700	0	0	79,074	63,220	142,294	
Ending Fund Balance	8	15,221	10,944	0	7,113	0	0	33,278	84,374	117,652	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	15,221	10,944	0	7,113	0	0	33,278	84,374	117,652	
Revenues	10	38,708	20,460	0	15,000	0	0	74,168	55,560	129,728	
Expenditures	11	39,657	26,200	0	13,245	0	0	79,102	72,085	151,187	
Ending Fund Balance	12	14,272	5,204	0	8,868	0	0	28,344	67,849	96,193	

* 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	3,434							3,434	3,434	3,434
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	1,630
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,434	0	0			0		8,434	8,434	8,064
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	24,390	6,641
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,200							3,200	3,200	3,071
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,000	1,282
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,200	23,500	0			0		26,700	30,590	10,994
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	4,000							4,000	4,000	1,709
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,752
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	0	0			0		6,500	6,500	3,961

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									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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500	600						2,100	2,100	1,050
Clerk, Treasurer, & Finance Adm.	47		3,150	2,100						5,250	5,250	6,300
Elections	48		1,000							1,000	0	0
Legal Services & City Attorney	49		1,000							1,000	1,000	1,082
City Hall & General Buildings	50		2,000							2,000	1,000	2,095
Tort Liability	51		6,063							6,063	5,500	5,247
Other General Government	52		6,810							6,810	5,000	6,902
TOTAL (lines 46 - 52)	53		21,523	2,700	0			0		24,223	19,850	22,676
DEBT SERVICE	54					13,245				13,245	13,700	14,140
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		39,657	26,200	0	13,245	0	0		79,102	79,074	59,835
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								37,500	37,500	31,730	18,230
Sewer Utility	60								19,260	19,260	15,750	14,581
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								15,325	15,325	15,740	12,208
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	0	0	0
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								72,085	72,085	63,220	45,019
TOTAL ALL EXPENDITURES (lines 58+74)	74		39,657	26,200	0	13,245	0	0	72,085	151,187	142,294	104,854
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		39,657	26,200	0	13,245	0	0	72,085	151,187	142,294	104,854
Ending Fund Balance June 30	79		14,272	5,204	0	8,868	0	0	67,849	96,193	117,652	130,972

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	28,128	2,561		0	0			30,689	27,257	26,759
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,128	2,561		0	0			30,689	27,257	26,759
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,530	139		0	0			1,669	1,767	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	5,000			4,500				9,500	9,500	10,613
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,530	139		4,500	0			11,169	11,267	10,613
Licenses & Permits	14	400							400	400	390
Use of Money & Property	15	1,150							1,150	1,100	1,240
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,760						17,760	17,390	13,697
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	2,500			7,500				10,000	10,000	16,286
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,500	17,760	0	7,500	0		0	27,760	27,390	29,983
Charges for Fees & Service:											
Water Utility	21				1,000			23,000	24,000	25,000	24,663
Sewer Utility	22				1,000			18,200	19,200	20,200	18,864
Electric Utility	23				1,000			14,360	15,360	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	16,360	16,202
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		3,000	0	0	55,560	58,560	61,560	59,729
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	250
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, & 42)	43	38,708	20,460	0	15,000	0	0	55,560	129,728	128,974	128,964
Beginning Fund Balance July 1	44	15,221	10,944	0	7,113	0	0	84,374	117,652	130,972	106,862
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	53,929	31,404	0	22,113	0	0	139,934	247,380	259,946	235,826

CITY OF HENDERSON
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	28,128	2,561		0	0			30,689	27,257	26,759
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,128	2,561		0	0			30,689	27,257	26,759
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,530	139		4,500	0			11,169	11,267	10,613
Licenses & Permits	7	400	0					0	400	400	390
Use of Money and Property	8	1,150	0	0	0	0	0	0	1,150	1,100	1,240
Intergovernmental	9	2,500	17,760	0	7,500	0		0	27,760	27,390	29,983
Charges for Fees & Service	10	0	0		3,000	0	0	55,560	58,560	61,560	59,729
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	250
Sub-Total Revenues	13	38,708	20,460	0	15,000	0	0	55,560	129,728	128,974	128,964
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	38,708	20,460	0	15,000	0	0	55,560	129,728	128,974	128,964
Expenditures & Other Financing Uses											
Public Safety	18	8,434	0	0			0		8,434	8,434	8,064
Public Works	19	3,200	23,500	0			0		26,700	30,590	10,994
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	6,500	3,961
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,523	2,700	0			0		24,223	19,850	22,676
Debt Service	24	0	0	0	13,245		0		13,245	13,700	14,140
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	39,657	26,200	0	13,245	0	0		79,102	79,074	59,835
Business Type Proprietary: Enterprise & ISF	27							72,085	72,085	63,220	45,019
Total Gov & Bus Type Expenditures	28	39,657	26,200	0	13,245	0	0	72,085	151,187	142,294	104,854
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	39,657	26,200	0	13,245	0	0	72,085	151,187	142,294	104,854
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-949	-5,740	0	1,755	0	0	-16,525	-21,459	-13,320	24,110
Beginning Fund Balance July 1	33	15,221	10,944	0	7,113	0	0	84,374	117,652	130,972	106,862
Ending Fund Balance June 30	34	14,272	5,204	0	8,868	0	0	67,849	96,193	117,652	130,972

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

City Name: **HENDERSON**

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	COMMUNITY BLG/CITY HALL	150,000	2003	10,000	2,745	500	13,245	13,245	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			10,000	2,745	500	13,245	13,245	0

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

City Name: **HENDERSON**

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

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?
-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
			10,000	2,745	500	13,245	13,245	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **HENDERSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at community center
on 3/6/13 at 7:00
(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 \$ 10.85234
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.

 712-825-5151
phone number

 Bonnie Frink
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,689	27,257	26,759
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,689	27,257	26,759
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,169	11,267	10,613
Licenses & Permits	7	400	400	390
Use of Money and Property	8	1,150	1,100	1,240
Intergovernmental	9	27,760	27,390	29,983
Charges for Fees & Service	10	58,560	61,560	59,729
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	250
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	129,728	128,974	128,964
Expenditures & Other Financing Uses				
Public Safety	15	8,434	8,434	8,064
Public Works	16	26,700	30,590	10,994
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,500	6,500	3,961
Community and Economic Development	19	0	0	0
General Government	20	24,223	19,850	22,676
Debt Service	21	13,245	13,700	14,140
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	79,102	79,074	59,835
Business Type / Enterprises	24	72,085	63,220	45,019
Total ALL Expenditures	25	151,187	142,294	104,854
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	151,187	142,294	104,854
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,459	-13,320	24,110
Beginning Fund Balance July 1	29	117,652	130,972	106,862
Ending Fund Balance June 30	30	96,193	117,652	130,972

RECEIVED

MAR 26 2014

IOWA DEPT. OF MANAGEMENT

65-619

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of _____ MILLS County, Iowa:

The City Council of HENDERSON in said County/Counties met on FEB. 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. 2014-1

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 HENDERSON

Section 1. Following notice published Jan 29, 2014 and the public hearing held, FEB. 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:

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 12 day of FEBRUARY

Claudia Heon Signature

City Clerk/Finance Officer

Michael W. Baunfalk Signature

Mayor