

19-164

Adoption of Budget and Certification of City Taxes

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

The City of: Ionia County Name: CHICKASAW 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.

		641-394-3856 <i>Telephone Number</i>			_____ <i>Signature</i>
County Auditor Date Stamp		January 1, 2012 Property Valuations			Last Official Census
		With Gas & Electric			Without Gas & Electric
		Regular 2a	4,613,248 2b		
		Debt Service Value 3a		4,466,223 3b	
		Ag Land 4a	286,484		
					291

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	37,367		36,176		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	1,000		968		0.21677	
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)			38,367		37,144			
384.1	3.00375	Ag Land	861		861		3.00375	
Total General Fund Tax Levies (25 + 26)			39,228		38,005		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	1,246		1,206		0.27000	
384.6	Amt Nec	Police & Fire Retirement			0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,800		1,743		0.39018	
Rules	Amt Nec	Other Employee Benefits			0		0.00000	
Total Employee Benefit Levies (29,30,31)			1,800		1,743		0.39018	
Sub Total Special Revenue Levies (28+32)			3,046		2,949			
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			3,046		2,949			
384.4	Amt Nec	Debt Service Levy 76.10(6)			0		0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0		0.00000	
Total Property Taxes (27+39+40+41)			42,274		40,954		8.97695	

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 **Ionia**

		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	78,153	53,549					131,702	33,673	165,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,931	20,328					126,259	58,081	184,340
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,453	5,571					83,024	55,894	138,918
Ending Fund Balance June 30 (pg 12, line 270) *	4	106,631	68,306	0	0	0	0	174,937	35,860	210,797
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	106,631	68,306	0	0	0	0	174,937	35,860	210,797
Re-Est Revenues	6	99,971	19,992	0	0	0	0	119,963	63,000	182,963
Re-Est Expenditures	7	99,971	19,992	0	0	0	0	119,963	63,000	182,963
Ending Fund Balance	8	106,631	68,306	0	0	0	0	174,937	35,860	210,797
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	106,631	68,306	0	0	0	0	174,937	35,860	210,797
Revenues	10	100,229	21,046	0	0	0	0	121,275	64,000	185,275
Expenditures	11	100,229	21,046	0	0	0	0	121,275	64,000	185,275
Ending Fund Balance	12	106,631	68,306	0	0	0	0	174,937	35,860	210,797

* 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	1,424
Jail	2								0	0	0
Emergency Management	3								0	670	670
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	2,700	2,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,183							2,183	1,455	0
Animal Control	9	100							100	100	0
Other Public Safety	10	146							146	146	145
TOTAL (lines 1 - 10)	11	5,429	0	0			0		5,429	5,071	4,739
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	14,000						29,000	27,000	14,978
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,100	1,000						7,100	8,000	5,881
Traffic Control and Safety	15								0	0	0
Snow Removal	16	900	3,000						3,900	3,900	548
Highway Engineering	17	11,500							11,500	11,500	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,500							8,500	8,500	6,626
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	42,000	18,000	0			0		60,000	58,900	28,033
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	100
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	100							100	100	200
Other Health and Social Services	29	100							100	100	150
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	450
CULTURE & RECREATION											
Library Services	31	26,050							26,050	27,400	26,750
Museum, Band and Theater	32								0	0	0
Parks	33	3,100							3,100	4,000	1,505
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,150	0	0			0		29,150	31,400	28,255

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		500							500	778	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		500							500	222	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		1,000	0	0			0		1,000	1,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,100							3,100	3,400	2,624
Clerk, Treasurer, & Finance Adm.	47		2,500							2,500	3,000	1,558
Elections	48		850							850	0	599
Legal Services & City Attorney	49		1,400							1,400	900	85
City Hall & General Buildings	50		7,000							7,000	6,000	7,302
Tort Liability	51		5,500							5,500	5,000	4,666
Other General Government	52		2,000							2,000	2,000	1,713
TOTAL (lines 46 - 52)	53		22,350	0	0			0		22,350	20,300	18,547
DEBT SERVICE	54									0	0	0
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		100,229	18,000	0	0	0	0		118,229	116,971	80,024
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								42,000	42,000	42,000	45,190
Sewer Utility	60								22,000	22,000	21,000	10,704
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								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								64,000	64,000	63,000	55,894
TOTAL ALL EXPENDITURES (lines 58+74)	74		100,229	18,000	0	0	0	0	64,000	182,229	179,971	135,918
Regular Transfers Out	75			3,046						3,046	2,992	3,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	3,046	0	0	0	0	0	3,046	2,992	3,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		100,229	21,046	0	0	0	0	64,000	185,275	182,963	138,918
Ending Fund Balance June 30	79		106,631	68,306	0	0	0	0	35,860	210,797	210,797	210,797

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	38,005	2,949		0	0			40,954	39,217	40,736
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,005	2,949		0	0			40,954	39,217	40,736
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,223	97		0	0			1,320	1,349	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	23,000							23,000	23,000	24,068
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,223	97		0	0			24,320	24,349	24,068
Licenses & Permits	14	540							540	540	540
Use of Money & Property	15	315							315	115	347
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	17,000	17,328
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	25,200							25,200	25,250	24,854
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,200	18,000	0	0	0		0	43,200	42,250	42,182
Charges for Fees & Service:											
Water Utility	21							42,000	42,000	42,000	40,897
Sewer Utility	22							22,000	22,000	21,000	17,184
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	8,500							8,500	8,500	7,914
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	400							400	400	0
Subtotal - Charges for Service (lines 21 thru 33)	34	8,900	0		0	0	0	64,000	72,900	71,900	65,995
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,600	7,472
Other Financing Sources:											
Regular Operating Transfers In	37	3,046							3,046	2,992	3,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,046	0	0	0	0	0	0	3,046	2,992	3,000
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	3,046	0	0	0	0	0	0	3,046	2,992	3,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	100,229	21,046	0	0	0	0	64,000	185,275	182,963	184,340
Beginning Fund Balance July 1	44	106,631	68,306	0	0	0	0	35,860	210,797	210,797	165,375
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	206,860	89,352	0	0	0	0	99,860	396,072	393,760	349,715

CITY OF Ionia
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	38,005	2,949		0	0			40,954	39,217	40,736
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,005	2,949		0	0			40,954	39,217	40,736
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,223	97		0	0			24,320	24,349	24,068
Licenses & Permits	7	540	0					0	540	540	540
Use of Money and Property	8	315	0	0	0	0	0	0	315	115	347
Intergovernmental	9	25,200	18,000	0	0	0		0	43,200	42,250	42,182
Charges for Fees & Service	10	8,900	0		0	0	0	64,000	72,900	71,900	65,995
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,600	7,472
Sub-Total Revenues	13	97,183	21,046	0	0	0	0	64,000	182,229	179,971	181,340
Other Financing Sources:											
Total Transfers In	14	3,046	0	0	0	0	0	0	3,046	2,992	3,000
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	0
Total Revenues and Other Sources	17	100,229	21,046	0	0	0	0	64,000	185,275	182,963	184,340
Expenditures & Other Financing Uses											
Public Safety	18	5,429	0	0			0		5,429	5,071	4,739
Public Works	19	42,000	18,000	0			0		60,000	58,900	28,033
Health and Social Services	20	300	0	0			0		300	300	450
Culture and Recreation	21	29,150	0	0			0		29,150	31,400	28,255
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	0
General Government	23	22,350	0	0			0		22,350	20,300	18,547
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	100,229	18,000	0	0	0	0		118,229	116,971	80,024
Business Type Proprietary: Enterprise & ISF	27							64,000	64,000	63,000	55,894
Total Gov & Bus Type Expenditures	28	100,229	18,000	0	0	0	0	64,000	182,229	179,971	135,918
Total Transfers Out	29	0	3,046	0	0	0	0	0	3,046	2,992	3,000
Total ALL Expenditures/Fund Transfers Out	30	100,229	21,046	0	0	0	0	64,000	185,275	182,963	138,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	45,422
Beginning Fund Balance July 1	33	106,631	68,306	0	0	0	0	35,860	210,797	210,797	165,375
Ending Fund Balance June 30	34	106,631	68,306	0	0	0	0	35,860	210,797	210,797	210,797

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

City Name: Ionia

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 Loan Improvements	113,289	3/2011	15,319	3,436		18,755	18,755	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			15,319	3,436	0	18,755	18,755	0

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

Fiscal Year
2014

City Name: **Ion**ia

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
			15,319	3,436	0	18,755	18,755	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ion**ia , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/13 at 7:05 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 \$ 8.97695
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.

641-394-3856
phone number

 Donna Geerts
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	40,954	39,217	40,736
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	40,954	39,217	40,736
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,320	24,349	24,068
Licenses & Permits	7	540	540	540
Use of Money and Property	8	315	115	347
Intergovernmental	9	43,200	42,250	42,182
Charges for Fees & Service	10	72,900	71,900	65,995
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,600	7,472
Other Financing Sources	13	3,046	2,992	3,000
Total Revenues and Other Sources	14	185,275	182,963	184,340
Expenditures & Other Financing Uses				
Public Safety	15	5,429	5,071	4,739
Public Works	16	60,000	58,900	28,033
Health and Social Services	17	300	300	450
Culture and Recreation	18	29,150	31,400	28,255
Community and Economic Development	19	1,000	1,000	0
General Government	20	22,350	20,300	18,547
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	118,229	116,971	80,024
Business Type / Enterprises	24	64,000	63,000	55,894
Total ALL Expenditures	25	182,229	179,971	135,918
Transfers Out	26	3,046	2,992	3,000
Total ALL Expenditures/Transfers Out	27	185,275	182,963	138,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	45,422
Beginning Fund Balance July 1	29	210,797	210,797	165,375
Ending Fund Balance June 30	30	210,797	210,797	210,797

RECEIVED

19-164

APR 10 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT

To the Auditor of CHICKASAW County, Iowa:

The City Council of Ionia in said County/Counties met on April 7, 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. 14-7

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Ionia)

Be it Resolved by the Council of the City of Ionia

Section 1. Following notice published and the public hearing held, April 7, 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 (Taxes, Intergovernmental, etc.) and Expenditures & Other Financing Uses (Public Safety, General Government, etc.).

FILED
AUDITOR'S OFFICE
CHICKASAW COUNTY, IOWA
2014 APR - 9 AM 8:40

Passed this 7th day of April 2014
Signature: Donna Gault
City Clerk/Finance Officer

Signature: David Swenson
Mayor