

84-806

Adoption of Budget and Certification of City Taxes

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

The City of: Matlock County Name: SIoux Date Budget Adopted: 03/12/13
(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) 738-2522

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,472,219	2b	Without Gas & Electric	1,416,306	87
Debt Service Value	3a		1,472,219	3b		1,416,306	
Ag Land	4a		219,098				

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	11,925	11,472	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	4,785	4,603	3.25020
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)			16,710	16,075	
384.1	3.00375	Ag Land	658	658	3.00375
Total General Fund Tax Levies (25 + 26)			17,368	16,733	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	575	553	0.39057
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			575	553	0.39057
Sub Total Special Revenue Levies (28+32)			575	553	
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			575	553	
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)			17,943	17,286	11.74077

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 **Matlock**

		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	39,808	6,003		6,577	0	0	52,388	8,422	60,810
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	146,798	8,491	0	5,718			161,007	66,290	227,297
Actual Expenditures Except End Bal (pg 12, line 259) *	3	153,744	8,729		5,718			168,191	63,244	231,435
Ending Fund Balance June 30 (pg 12, line 270) *	4	32,862	5,765	0	6,577	0	0	45,204	11,468	56,672
(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	32,862	5,765	0	6,577	0	0	45,204	11,468	56,672
Re-Est Revenues	6	21,916	5,565	0	8,400	0	0	35,881	12,876	48,757
Re-Est Expenditures	7	26,153	5,291	0	8,400	0	0	39,844	8,913	48,757
Ending Fund Balance	8	28,625	6,039	0	6,577	0	0	41,241	15,431	56,672
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	28,625	6,039	0	6,577	0	0	41,241	15,431	56,672
Revenues	10	23,231	6,043	0	9,040	0	0	38,314	14,028	52,342
Expenditures	11	26,759	6,043	0	9,040	0	0	41,842	10,500	52,342
Ending Fund Balance	12	25,097	6,039	0	6,577	0	0	37,713	18,959	56,672

* 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.

CITY OF Matlock

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	1,175							1,175	465	0
Jail	2								0	0	0
Emergency Management	3	385							385	0	396
Flood Control	4								0	0	0
Fire Department	5	2,104							2,104	3,032	1,940
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	345	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,664	0	0			0		3,664	3,842	2,336
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	420	635						1,055	1,060	128,292
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,608						3,608	3,282	2,826
Traffic Control and Safety	15								0	0	0
Snow Removal	16	410	1,225						1,635	2,084	1,031
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	5,658							5,658	4,664	3,694
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,488	5,468	0			0		11,956	11,090	135,843
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	435							435	970	5,552
Recreation	34	419							419	502	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	854	0	0			0		854	1,472	5,552

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		2,098							2,098	2,225	2,108
Clerk, Treasurer, & Finance Adm.	47		2,552	575						3,127	3,508	2,673
Elections	48		585							585	685	534
Legal Services & City Attorney	49		465							465	495	30
City Hall & General Buildings	50									0	0	0
Tort Liability	51		5,057							5,057	4,892	4,397
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		10,757	575	0			0		11,332	11,805	9,742
DEBT SERVICE	54		4,996			9,040				14,036	11,635	5,718
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		26,759	6,043	0	9,040	0	0		41,842	39,844	159,191
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								6,349	6,349	5,962	5,461
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								4,151	4,151	2,951	46,783
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								10,500	10,500	8,913	52,244
TOTAL ALL EXPENDITURES (lines 58+74)	74		26,759	6,043	0	9,040	0	0	10,500	52,342	48,757	211,435
Regular Transfers Out	75									0	0	20,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	20,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		26,759	6,043	0	9,040	0	0	10,500	52,342	48,757	231,435
Ending Fund Balance June 30	79		25,097	6,039	0	6,577	0	0	18,959	56,672	56,672	56,672

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	16,733	553		0	0			17,286	16,908	16,731
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,733	553		0	0			17,286	16,908	16,731
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	635	22		0	0			657	669	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				9,040				9,040	8,400	8,837
Subtotal - Other City Taxes (lines 6 thru 12)	13	635	22		9,040	0			9,697	9,069	8,837
Licenses & Permits	14								0	0	0
Use of Money & Property	15	115							115	40	52
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,468						5,468	5,040	5,244
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,468	0	0	0	0	0	5,468	5,040	5,244
Charges for Fees & Service:											
Water Utility	21							14,028	14,028	12,876	13,221
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	5,748							5,748	4,824	4,929
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	5,748	0		0	0	0	14,028	19,776	17,700	18,150
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	8,283
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	20,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	20,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	150,000
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	170,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	23,231	6,043	0	9,040	0	0	14,028	52,342	48,757	227,297
Beginning Fund Balance July 1	44	28,625	6,039	0	6,577	0	0	15,431	56,672	56,672	60,810
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	51,856	12,082	0	15,617	0	0	29,459	109,014	105,429	288,107

CITY OF Matlock
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	16,733	553		0	0			17,286	16,908	16,731
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,733	553		0	0			17,286	16,908	16,731
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	635	22		9,040	0			9,697	9,069	8,837
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	115	0	0	0	0	0	0	115	40	52
Intergovernmental	9	0	5,468	0	0	0		0	5,468	5,040	5,244
Charges for Fees & Service	10	5,748	0		0	0	0	14,028	19,776	17,700	18,150
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	8,283
Sub-Total Revenues	13	23,231	6,043	0	9,040	0	0	14,028	52,342	48,757	57,297
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	20,000
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	150,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	23,231	6,043	0	9,040	0	0	14,028	52,342	48,757	227,297
Expenditures & Other Financing Uses											
Public Safety	18	3,664	0	0			0		3,664	3,842	2,336
Public Works	19	6,488	5,468	0			0		11,956	11,090	135,843
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	854	0	0			0		854	1,472	5,552
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,757	575	0			0		11,332	11,805	9,742
Debt Service	24	4,996	0	0	9,040		0		14,036	11,635	5,718
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	26,759	6,043	0	9,040	0	0		41,842	39,844	159,191
Business Type Proprietary: Enterprise & ISF	27							10,500	10,500	8,913	52,244
Total Gov & Bus Type Expenditures	28	26,759	6,043	0	9,040	0	0	10,500	52,342	48,757	211,435
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	20,000
Total ALL Expenditures/Fund Transfers Out	30	26,759	6,043	0	9,040	0	0	10,500	52,342	48,757	231,435
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -3,528	 0	 0	 0	 0	 0	 3,528	 0	 0	 -4,138
Beginning Fund Balance July 1	33	28,625	6,039	0	6,577	0	0	15,431	56,672	56,672	60,810
Ending Fund Balance June 30	34	25,097	6,039	0	6,577	0	0	18,959	56,672	56,672	56,672

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

City Name: Matlock

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 Matlock Water Loan	33,069		3,131	1,020		4,151	4,151	0
-2 Matlock Street Loan	116,931		10,428	3,608		14,036	14,036	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			13,559	4,628	0	18,187	18,187	0

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

Fiscal Year
2014

City Name: Matlock

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
			13,559	4,628	0	18,187	18,187	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Matlock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Matlock Fire Station
on 3/12/2013 at 7:00 p.m.
(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 \$ 11.74077

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.

712-738-2522
phone number

Vonda Maggert, City Clerk
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	17,286	16,908	16,731
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,286	16,908	16,731
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,697	9,069	8,837
Licenses & Permits	7	0	0	0
Use of Money and Property	8	115	40	52
Intergovernmental	9	5,468	5,040	5,244
Charges for Fees & Service	10	19,776	17,700	18,150
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	8,283
Other Financing Sources	13	0	0	170,000
Total Revenues and Other Sources	14	52,342	48,757	227,297
Expenditures & Other Financing Uses				
Public Safety	15	3,664	3,842	2,336
Public Works	16	11,956	11,090	135,843
Health and Social Services	17	0	0	0
Culture and Recreation	18	854	1,472	5,552
Community and Economic Development	19	0	0	0
General Government	20	11,332	11,805	9,742
Debt Service	21	14,036	11,635	5,718
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	41,842	39,844	159,191
Business Type / Enterprises	24	10,500	8,913	52,244
Total ALL Expenditures	25	52,342	48,757	211,435
Transfers Out	26	0	0	20,000
Total ALL Expenditures/Transfers Out	27	52,342	48,757	231,435
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-4,138
Beginning Fund Balance July 1	29	56,672	56,672	60,810
Ending Fund Balance June 30	30	56,672	56,672	56,672

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LOIS HUITINK
SIOUX CO AUDITOR

IOWA DEPT. OF
MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SIOUX County, Iowa:

The City Council of Matlock in said County/Countries met on 5/13/2014 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. 2014-0513

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 5/13/2014.)

Be it Resolved by the Council of the City of Matlock

Section 1. Following notice published 5/1/2014

and the public hearing held, 5/13/2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	17,286	226	17,512
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	17,286	226	17,512
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	9,697	228	9,925
Licenses & Permits 7	0	0	0
Use of Money and Property 8	115	0	115
Intergovernmental 9	5,468	2,809	8,277
Charges for Services 10	19,776	0	19,776
Special Assessments 11	0	0	0
Miscellaneous 12	0	0	0
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	52,342	3,263	55,605
Expenditures & Other Financing Uses			
Public Safety 15	3,664	413	4,077
Public Works 16	11,956	0	11,956
Health and Social Services 17	0	0	0
Culture and Recreation 18	854	0	854
Community and Economic Development 19	0	0	0
General Government 20	11,332	0	11,332
Debt Service 21	14,036	0	14,036
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	41,842	413	42,255
Business Type / Enterprises 24	10,500	1,567	12,067
Total Gov Activities & Business Expenditures 25	52,342	1,980	54,322
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	52,342	1,980	54,322
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	0	1,283	1,283
Beginning Fund Balance July 1 29	56,672	3,864	60,536
Ending Fund Balance June 30 30	56,672	5,147	61,819

Passed this 13th day of May, 2014

Sonda Maggert
Signature

City Clerk/Finance Officer

Charles
Signature
Mayor