



Fund Balance Worksheet for City of **Mount Ayr**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	308,620	360,422	26,334	64,129	8,265		767,770	441,323	1,209,093
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	804,835	687,666	43,114	841,515	10,000		2,387,130	1,299,544	3,686,674
Actual Expenditures Except End Bal (pg 12, line 259) *	3	845,850	822,981	30,629	867,380	6,239		2,573,079	1,342,223	3,915,302
Ending Fund Balance June 30 (pg 12, line 261) *	4	267,605	225,107	38,819	38,264	12,026	0	581,821	398,644	980,465
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	267,605	225,107	38,819	38,264	12,026	0	581,821	398,644	980,465
Re-Est Revenues	6	741,116	1,327,500	44,779	184,816	14,500	0	2,312,711	1,043,645	3,356,356
Re-Est Expenditures	7	781,456	1,218,368	22,779	192,816	9,626	0	2,225,045	1,008,953	3,233,998
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	227,265	334,239	60,819	30,264	16,900	0	669,487	433,336	1,102,823
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	227,265	334,239	60,819	30,264	16,900	0	669,487	433,336	1,102,823
Revenues	11	793,211	1,116,618	22,588	172,826	0	0	2,105,243	1,576,970	3,682,213
Expenditures	12	786,162	1,252,618	82,588	172,826	16,900	0	2,311,094	1,551,971	3,863,065
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	234,314	198,239	819	30,264	0	0	463,636	458,335	921,971

\* 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.

CITY OF Mount Ayr

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	111,537
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Mount Ayr Inn	22,588	22,119	22,329
2				
3				
4				
5				
6				
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8				
9				
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37				
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44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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	117,920	37,401						155,321	177,264	146,973
Jail	2		64,000						64,000	125,468	187,305
Emergency Management	3		484,000						484,000	600,000	54,303
Flood Control	4		0						0	0	2,033
Fire Department	5	54,019							54,019	57,000	64,448
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	500	540
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	172,289	585,401	0			0		757,690	960,232	455,602
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	110,000	110,000						220,000	238,400	320,613
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		37,000						37,000	38,000	35,341
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	3,500							3,500	3,500	4,193
Garbage (if not Enterprise)	20	156,000							156,000	156,220	149,818
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	269,500	147,000	0			0		416,500	436,120	509,965
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	33,393	3,407						36,800	41,400	27,146
Museum, Band and Theater	32	1,000							1,000	1,000	948
Parks	33	56,900	612						57,512	57,362	56,019
Recreation	34	50,000	1,913						51,913	55,913	47,650
Cemetery	35	16,720							16,720	16,680	16,705
Community Center, Zoo, & Marina	36		27,720						27,720	20,000	25,362
Other Culture and Recreation	37		155,000						155,000	20,000	27,382
TOTAL (lines 31 - 37)	38	158,013	188,652	0			0		346,665	212,355	201,212

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		60,300		22,588					82,888	44,979	64,125
Housing and Urban Renewal	41			218,500	60,000					278,500	218,500	202,722
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			0						0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		60,300	218,500	82,588			0		361,388	263,479	266,847
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,000	752						9,752	9,749	10,556
Clerk, Treasurer, & Finance Adm.	47		50,060	20,196						70,256	64,361	82,619
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		16,000							16,000	18,700	17,071
Tort Liability	51		16,000							16,000	13,000	12,000
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		91,060	20,948	0			0		112,008	105,810	122,246
<b>DEBT SERVICE</b>	54					172,826				172,826	192,816	164,778
Gov Capital Projects	55						16,900			16,900	9,626	6,239
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		16,900	0		16,900	9,626	6,239
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		751,162	1,160,501	82,588	172,826	16,900	0		2,183,977	2,180,438	1,726,889
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								955,764	955,764	445,800	430,202
Sewer Utility	60								596,207	596,207	563,153	910,364
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,551,971	1,551,971	1,008,953	1,340,566
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		751,162	1,160,501	82,588	172,826	16,900	0	1,551,971	3,735,948	3,189,391	3,067,455
Regular Transfers Out	75		35,000	92,117		0			0	127,117	44,607	145,245
Internal TIF Loan / Repayment Transfers Out	76				0	0				0	0	702,602
<b>Total ALL Transfers Out</b>	77		35,000	92,117	0	0	0	0	0	127,117	44,607	847,847
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		786,162	1,252,618	82,588	172,826	16,900	0	1,551,971	3,863,065	3,233,998	3,915,302
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		234,314	198,239	819	30,264	0	0	458,335	921,971	1,102,823	980,465

\* 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)	(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>											
	1	328,086	71,719		166,728	0			566,533	561,209	530,161
	2								0	0	0
	3	328,086	71,719		166,728	0			566,533	561,209	530,161
	4								0	0	0
	5			22,588					22,588	44,779	43,114
<b>Other City Taxes:</b>											
	6	12,229	2,679		6,098	0			21,006	12,084	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	20,000							20,000	20,000	19,847
	12		128,000						128,000	140,000	128,577
	13	32,229	130,679		6,098	0			169,006	172,084	148,424
	14	5,300							5,300	5,350	4,775
	15	25,504	27,720						53,224	50,904	49,335
<b>Intergovernmental:</b>											
	16	14,000	707,500					532,720	1,254,220	903,500	592,785
	17		154,000						154,000	159,000	162,329
	18	5,000	0						5,000	15,400	12,683
	19	72,625				0			72,625	93,138	58,656
	20	91,625	861,500	0	0	0		532,720	1,485,845	1,171,038	826,453
<b>Charges for Fees &amp; Service:</b>											
	21							428,000	428,000	430,395	400,926
	22							581,250	581,250	589,250	581,653
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	400							400	400	400
	27	162,350							162,350	162,200	161,261
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	31,000							31,000	27,500	21,592
	34	193,750	0		0	0		1,009,250	1,203,000	1,209,745	1,165,832
	35								0	0	2,892
	36	39,600	10,000			0			49,600	96,640	51,893
<b>Other Financing Sources:</b>											
	37	77,117	15,000		0			35,000	127,117	44,607	145,245
	38			0					0	0	702,602
	39	77,117	15,000	0	0	0		35,000	127,117	44,607	847,847
	40	0			0				0	0	15,948
	41								0	0	0
	42	77,117	15,000	0	0	0		35,000	127,117	44,607	863,795
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	793,211	1,116,618	22,588	172,826	0	0	1,576,970	3,682,213	3,356,356	3,686,674
	44	227,265	334,239	60,819	30,264	16,900	0	433,336	1,102,823	980,465	1,209,093
	45	1,020,476	1,450,857	83,407	203,090	16,900	0	2,010,306	4,785,036	4,336,821	4,895,767

**CITY OF Mount Ayr**  
**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	328,086	71,719		166,728	0			566,533	561,209	530,161
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	328,086	71,719		166,728	0			566,533	561,209	530,161
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,588					22,588	44,779	43,114
Other City Taxes	6	32,229	130,679		6,098	0			169,006	172,084	148,424
Licenses & Permits	7	5,300	0					0	5,300	5,350	4,775
Use of Money and Property	8	25,504	27,720	0	0	0	0	0	53,224	50,904	49,335
Intergovernmental	9	91,625	861,500	0	0	0		532,720	1,485,845	1,171,038	826,453
Charges for Fees & Service	10	193,750	0		0	0	0	1,009,250	1,203,000	1,209,745	1,165,832
Special Assessments	11	0	0		0	0		0	0	0	2,892
Miscellaneous	12	39,600	10,000		0	0	0	0	49,600	96,640	51,893
Sub-Total Revenues	13	716,094	1,101,618	22,588	172,826	0	0	1,541,970	3,555,096	3,311,749	2,822,879
<b>Other Financing Sources:</b>											
Total Transfers In	14	77,117	15,000	0	0	0	0	35,000	127,117	44,607	847,847
Proceeds of Debt	15	0	0	0	0	0		0	0	0	15,948
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	793,211	1,116,618	22,588	172,826	0	0	1,576,970	3,682,213	3,356,356	3,686,674
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	172,289	585,401	0			0		757,690	960,232	455,602
Public Works	19	269,500	147,000	0			0		416,500	436,120	509,965
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	158,013	188,652	0			0		346,665	212,355	201,212
Community and Economic Development	22	60,300	218,500	82,588			0		361,388	263,479	266,847
General Government	23	91,060	20,948	0			0		112,008	105,810	122,246
Debt Service	24	0	0	0	172,826		0		172,826	192,816	164,778
Capital Projects	25	0	0	0		16,900	0		16,900	9,626	6,239
Total Government Activities Expenditures	26	751,162	1,160,501	82,588	172,826	16,900	0		2,183,977	2,180,438	1,726,889
Business Type Proprietary: Enterprise & ISF	27							1,551,971	1,551,971	1,008,953	1,340,566
Total Gov & Bus Type Expenditures	28	751,162	1,160,501	82,588	172,826	16,900	0	1,551,971	3,735,948	3,189,391	3,067,455
Total Transfers Out	29	35,000	92,117	0	0	0	0	0	127,117	44,607	847,847
Total ALL Expenditures/Fund Transfers Out	30	786,162	1,252,618	82,588	172,826	16,900	0	1,551,971	3,863,065	3,233,998	3,915,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	7,049	-136,000	-60,000	0	-16,900	0	24,999	-180,852	122,358	-228,628
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	227,265	334,239	60,819	30,264	16,900	0	433,336	1,102,823	980,465	1,209,093
Ending Fund Balance June 30	35	234,314	198,239	819	30,264	0	0	458,335	921,971	1,102,823	980,465

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

City Name: Mount Ayr

Fiscal Year  
2013

(A)	Project Name	(B)	Amount of Issue	(C)	Date Certified to County Auditor	(D)	Principal Due FY 2013	(E)	Interest Due FY 2013	(F)	Bond Reg/Other Fees Due FY 2013	(G)	Total Obligation Due FY 2013	(H)	Paid from Funds OTHER THAN Current Year Property Taxes	(I)	Amount Paid by Current Year Debt Service Levy
(1)	Sewer Revenue Bond Series 2005	2,825,000		October 2005		125,000		69,713				194,713		194,713		0	
(2)	G.O. Sewer SRF, Series 2006	1,165,000		March 2006		41,000		22,978				63,978				63,978	
(3)	G.O. Refunding Bonds, Series 2010	735,000		September 2010		95,000		13,848				108,848				108,848	
(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	
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(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							261,000		106,539		0		367,539		194,713		172,826

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

Fiscal Year  
2013

City Name: Mount Ayr

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
			261,000	106,539	0	367,539	194,713	172,826

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Mount Ayr, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 200 South Taylor Street  
on 03/05/2012 at 6:00 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 . . . . . \$ 15.56443

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.

641-464-2402  
phone number

Pamella Poore  
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	566,533	561,209	530,161
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>566,533</b>	<b>561,209</b>	<b>530,161</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	22,588	44,779	43,114
Other City Taxes	6	169,006	172,084	148,424
Licenses & Permits	7	5,300	5,350	4,775
Use of Money and Property	8	53,224	50,904	49,335
Intergovernmental	9	1,485,845	1,171,038	826,453
Charges for Fees & Service	10	1,203,000	1,209,745	1,165,832
Special Assessments	11	0	0	2,892
Miscellaneous	12	49,600	96,640	51,893
Other Financing Sources	13	127,117	44,607	863,795
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,682,213</b>	<b>3,356,356</b>	<b>3,686,674</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	757,690	960,232	455,602
Public Works	16	416,500	436,120	509,965
Health and Social Services	17	0	0	0
Culture and Recreation	18	346,665	212,355	201,212
Community and Economic Development	19	361,388	263,479	266,847
General Government	20	112,008	105,810	122,246
Debt Service	21	172,826	192,816	164,778
Capital Projects	22	16,900	9,626	6,239
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,183,977</b>	<b>2,180,438</b>	<b>1,726,889</b>
Business Type / Enterprises	24	1,551,971	1,008,953	1,340,566
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,735,948</b>	<b>3,189,391</b>	<b>3,067,455</b>
Transfers Out	26	127,117	44,607	847,847
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,863,065</b>	<b>3,233,998</b>	<b>3,915,302</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-180,852</b>	<b>122,358</b>	<b>-228,628</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,102,823	980,465	1,209,093
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>921,971</b>	<b>1,102,823</b>	<b>980,465</b>

FILED

MAY 21 2013

RINGGOLD COUNTY AUDITOR

80-758

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of RINGGOLD County, Iowa:

The City Council of MOUNT AYR in said County/Countries met on May 20, 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.

RECEIVED

MAY 23 2013

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.

IOWA DEPT OF MANAGEMENT

RESOLUTION No. 2013-513

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON May 9, 2013)

Be it Resolved by the Council of the City of MOUNT AYR

Section 1. Following notice published May 9, 2013 and the public hearing held, May 20, 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:

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 20 (Day)

day of May/2013 (Month/Year)

Signature of Pamela Poole, City Clerk/Finance Officer

Signature of Donald B. Jecian, Mayor