

03-012

Adoption of Budget and Certification of City Taxes

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

The City of: New Albin County Name: ALLAMAKEE 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.

	563-544-4260 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	Regular 2a	With Gas & Electric 11,845,912 2b	Without Gas & Electric 11,626,406
	Debt Service Value 3a	11,845,912 3b	11,626,406
	Ag Land 4a		
			Last Official Census 522

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	95,952	94,174	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	800	785	0.06750
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	18,737	18,390	1.58173
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)			115,489	113,349	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			115,489	113,349	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,198	3,139	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	18,879	18,529	1.59371
Rules	Amt Nec	Other Employee Benefits	51,218	50,269	4.32369
Total Employee Benefit Levies (29,30,31)			70,097	68,798	5.91740
Sub Total Special Revenue Levies (28+32)			73,295	71,937	
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			73,295	71,937	
384.4	Amt Nec	Debt Service Levy 76.10(6)	12,960	12,720	1.09405
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			201,744	198,006	17.03068

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 **New Albin**

		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	25,949	29,250	0	0	0	0	55,199	83,331	138,530	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	262,179	110,759	0	15,163	0	89,120	477,221	131,637	608,858	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	229,531	103,284	0	15,360	0	250	348,425	96,415	444,840	
Ending Fund Balance June 30 (pg 12, line 270) *	4	58,597	36,725	0	-197	0	88,870	183,995	118,553	302,548	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	58,597	36,725	0	-197	0	88,870	183,995	118,553	302,548	
Re-Est Revenues	6	210,710	115,538	0	12,960	0	0	339,208	131,250	470,458	
Re-Est Expenditures	7	210,603	98,392	0	12,960	0	0	321,955	136,311	458,266	
Ending Fund Balance	8	58,704	53,871	0	-197	0	88,870	201,248	113,492	314,740	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	58,704	53,871	0	-197	0	88,870	201,248	113,492	314,740	
Revenues	10	220,739	122,863	0	12,960	0	0	356,562	136,820	493,382	
Expenditures	11	214,322	115,066	0	12,960	0	0	342,348	117,802	460,150	
Ending Fund Balance	12	65,121	61,668	0	-197	0	88,870	215,462	132,510	347,972	

* 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	57,833	20,621						78,454	79,382	80,976
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,774	83						25,857	26,048	23,811
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	83,607	20,704	0			0		104,311	105,430	104,787
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		33,283						33,283	21,682	35,685
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	9,165
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	1,480
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	31,320							31,320	30,780	27,561
Other Public Works	21	49,041	42,760						91,801	81,912	85,814
TOTAL (lines 12 - 21)	22	80,361	90,043	0			0		170,404	148,374	159,705
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	20,374	1,891						22,265	21,237	22,231
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	3,850							3,850	3,850	4,500
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	24,224	1,891	0			0		26,115	25,087	26,731

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,600							1,600	1,600	1,581
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	1,600	0	0			0		1,600	1,600	1,581
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,600	1,569
Clerk, Treasurer, & Finance Adm.	47	20,330	2,428						22,758	22,904	34,397
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	3,000	4,295
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	24,530	2,428	0			0		26,958	28,504	40,261
DEBT SERVICE											
Gov Capital Projects	55				12,960				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	214,322	115,066	0	12,960	0	0		342,348	321,955	348,425
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							31,899	31,899	34,267	20,633
Sewer Utility	60							68,652	68,652	62,613	59,804
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							17,251	17,251	39,431	15,978
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							117,802	117,802	136,311	96,415
TOTAL ALL EXPENDITURES (lines 58+74)	74	214,322	115,066	0	12,960	0	0	117,802	460,150	458,266	444,840
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	214,322	115,066	0	12,960	0	0	117,802	460,150	458,266	444,840
Ending Fund Balance June 30	79	65,121	61,668	0	-197	0	88,870	132,510	347,972	314,740	302,548

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	113,349	71,937		12,720	0			198,006	189,605	187,575
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,349	71,937		12,720	0			198,006	189,605	187,575
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,140	1,358		240	0			3,738	3,821	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,000							6,000	5,000	7,955
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	40,000							40,000	40,000	37,242
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,140	1,358		240	0			49,738	48,821	45,197
Licenses & Permits	14	1,300							1,300	1,000	1,403
Use of Money & Property	15	600							600	300	1,134
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		49,068						49,068	47,632	49,514
Other State Grants & Reimbursements	18		500						500	500	2,214
Local Grants & Reimbursements	19	14,850							14,850	12,850	16,512
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,850	49,568	0	0	0		0	64,418	60,982	68,240
Charges for Fees & Service:											
Water Utility	21							39,590	39,590	39,020	40,822
Sewer Utility	22							70,000	70,000	65,000	63,249
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	39,500							39,500	38,500	34,306
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							27,230	27,230	27,230	27,566
Other Fees & Charges for Service	33								0	0	6,703
Subtotal - Charges for Service (lines 21 thru 33)	34	39,500	0		0	0		136,820	176,320	169,750	172,646
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	0	132,663
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	220,739	122,863	0	12,960	0	0	136,820	493,382	470,458	608,858
Beginning Fund Balance July 1	44	58,704	53,871	0	-197	0	88,870	113,492	314,740	302,548	138,530
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	279,443	176,734	0	12,763	0	88,870	250,312	808,122	773,006	747,388

CITY OF
New Albin
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	113,349	71,937		12,720	0			198,006	189,605	187,575
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,349	71,937		12,720	0			198,006	189,605	187,575
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	48,140	1,358		240	0			49,738	48,821	45,197
Licenses & Permits	7	1,300	0					0	1,300	1,000	1,403
Use of Money and Property	8	600	0	0	0	0	0	0	600	300	1,134
Intergovernmental	9	14,850	49,568	0	0	0		0	64,418	60,982	68,240
Charges for Fees & Service	10	39,500	0		0	0	0	136,820	176,320	169,750	172,646
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	0	132,663
Sub-Total Revenues	13	220,739	122,863	0	12,960	0	0	136,820	493,382	470,458	608,858
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	0	0
Total Revenues and Other Sources	17	220,739	122,863	0	12,960	0	0	136,820	493,382	470,458	608,858
Expenditures & Other Financing Uses											
Public Safety	18	83,607	20,704	0			0		104,311	105,430	104,787
Public Works	19	80,361	90,043	0			0		170,404	148,374	159,705
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,224	1,891	0			0		26,115	25,087	26,731
Community and Economic Development	22	1,600	0	0			0		1,600	1,600	1,581
General Government	23	24,530	2,428	0			0		26,958	28,504	40,261
Debt Service	24	0	0	0	12,960		0		12,960	12,960	15,360
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	214,322	115,066	0	12,960	0	0		342,348	321,955	348,425
Business Type Proprietary: Enterprise & ISF	27							117,802	117,802	136,311	96,415
Total Gov & Bus Type Expenditures	28	214,322	115,066	0	12,960	0	0	117,802	460,150	458,266	444,840
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	214,322	115,066	0	12,960	0	0	117,802	460,150	458,266	444,840
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,417	7,797	0	0	0	0	19,018	33,232	12,192	164,018
Beginning Fund Balance July 1	33	58,704	53,871	0	-197	0	88,870	113,492	314,740	302,548	138,530
Ending Fund Balance June 30	34	65,121	61,668	0	-197	0	88,870	132,510	347,972	314,740	302,548

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

City Name: New Albin

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 Tractor	47,824		12,642	318		12,960		12,960
-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			12,642	318	0	12,960	0	12,960

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

Fiscal Year

2014

City Name: New Albin

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
			12,642	318	0	12,960	0	12,960

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Albin** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Building - Council Chambers
on March 4, 2013 at 7:00 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 \$ 17.03068
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-544-4260
phone number

Bobbie Goetzinger
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	198,006	189,605	187,575
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	198,006	189,605	187,575
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,738	48,821	45,197
Licenses & Permits	7	1,300	1,000	1,403
Use of Money and Property	8	600	300	1,134
Intergovernmental	9	64,418	60,982	68,240
Charges for Fees & Service	10	176,320	169,750	172,646
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	0	132,663
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	493,382	470,458	608,858
Expenditures & Other Financing Uses				
Public Safety	15	104,311	105,430	104,787
Public Works	16	170,404	148,374	159,705
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,115	25,087	26,731
Community and Economic Development	19	1,600	1,600	1,581
General Government	20	26,958	28,504	40,261
Debt Service	21	12,960	12,960	15,360
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	342,348	321,955	348,425
Business Type / Enterprises	24	117,802	136,311	96,415
Total ALL Expenditures	25	460,150	458,266	444,840
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	460,150	458,266	444,840
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	33,232	12,192	164,018
Beginning Fund Balance July 1	29	314,740	302,548	138,530
Ending Fund Balance June 30	30	347,972	314,740	302,548

RECEIVED

03-012

JUN 09 2014

FILED

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of ALLAMAKEE County, Iowa:

The City Council of New Albin, Iowa, said County/Countries met on 5/27/14, 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. _____

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

Be it Resolved by the Council of the City of New Albin

Section 1. Following notice published MAY 14, 2014 and the public hearing held, 5/27/14 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.

Signature of Public Intuzi, City Clerk/Finance Officer. Passed this 27 day of May 2014.

Signature of Mayor.

RECEIVED

03-012

JUN 09 2014

FILED

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Signature of Mayor.