

76-707

Adoption of Budget and Certification of City Taxes

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

The City of: Palmer County Name: POCAHONTAS 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.

712-359-2430
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,848,706	2b	Without Gas & Electric	3,739,232	165
Debt Service Value	3a		3,848,706	3b		3,739,232	
Ag Land	4a		137,806				

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	31,175	30,288	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	3,500	3,400	0.90940
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)			34,675	33,688	
384.1	3.00375	Ag Land	414	414	3.00375
Total General Fund Tax Levies (25 + 26)			35,089	34,102	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,039	1,010	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,500	2,429	0.64957
Rules	Amt Nec	Other Employee Benefits	5,000	4,858	1.29914
Total Employee Benefit Levies (29,30,31)			7,500	7,287	1.94871
Sub Total Special Revenue Levies (28+32)			8,539	8,297	
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			8,539	8,297	
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)			43,628	42,399	11.22811

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 **Palmer**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	239,187	22,946					262,133	83,754	345,887
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,912	20,934					103,846	86,857	190,703
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,565	23,027					127,592	99,447	227,039
Ending Fund Balance June 30 (pg 12, line 270) *	4	217,534	20,853	0	0	0	0	238,387	71,164	309,551
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	217,534	20,853	0	0	0	0	238,387	71,164	309,551
Re-Est Revenues	6	94,888	35,006	0	0	0	0	129,894	71,550	201,444
Re-Est Expenditures	7	109,278	40,326	0	0	0	0	149,604	72,000	221,604
Ending Fund Balance	8	203,144	15,533	0	0	0	0	218,677	70,714	289,391
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	203,144	15,533	0	0	0	0	218,677	70,714	289,391
Revenues	10	95,911	29,539	0	0	0	0	125,450	74,550	200,000
Expenditures	11	85,313	19,913	0	0	0	0	105,226	94,774	200,000
Ending Fund Balance	12	213,742	25,159	0	0	0	0	238,901	50,490	289,391

* 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 Palmer

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	965							965	815
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	40,000	1,400						41,400	45,086
Ambulance	6								0	
Building Inspections	7								0	
Miscellaneous Protective Services	8								0	
Animal Control	9								0	
Other Public Safety	10								0	
TOTAL (lines 1 - 10)	11	40,965	1,400	0			0		42,365	45,901
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		20,000						20,000	
Parking - Meter and Off-Street	13								0	
Street Lighting	14		5,000						5,000	4,660
Traffic Control and Safety	15								0	
Snow Removal	16		7,300						7,300	4,518
Highway Engineering	17								0	
Street Cleaning	18		300						300	
Airport (if not Enterprise)	19								0	
Garbage (if not Enterprise)	20	17,800							17,800	16,449
Other Public Works	21		3,000						3,000	
TOTAL (lines 12 - 21)	22	17,800	35,600	0			0		53,400	25,627
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	150							150	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27	600							600	
Community Mental Health	28								0	
Other Health and Social Services	29	350							350	500
TOTAL (lines 23 - 29)	30	1,100	0	0			0		1,100	500
CULTURE & RECREATION										
Library Services	31	21,088	1,688						22,776	22,238
Museum, Band and Theater	32								0	
Parks	33	2,800							2,800	3,953
Recreation	34								0	
Cemetery	35	1,250							1,250	1,109
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37	200							200	
TOTAL (lines 31 - 37)	38	25,338	1,688	0			0		27,026	27,300

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		3,000							3,000	3,000	612
Economic Development	40		500							500	500	275
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		3,500	0	0			0		3,500	3,500	887
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,740	280						4,020	4,020	3,694
Clerk, Treasurer, & Finance Adm.	47		6,300	858						7,158	7,158	6,996
Elections	48		600							600	0	559
Legal Services & City Attorney	49		3,000							3,000	3,000	933
City Hall & General Buildings	50		4,575							4,575	4,535	2,973
Tort Liability	51		2,500							2,500	3,000	2,372
Other General Government	52			500						500	500	0
TOTAL (lines 46 - 52)	53		20,715	1,638	0			0		22,353	22,213	17,527
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		85,313	19,913	0	0	0	0		105,226	149,604	117,742
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								40,004	40,004	19,585	28,205
Sewer Utility	60								22,082	22,082	52,415	71,142
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								32,688	32,688	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								94,774	94,774	72,000	99,347
TOTAL ALL EXPENDITURES (lines 58+74)	74		85,313	19,913	0	0	0	0	94,774	200,000	221,604	217,089
Regular Transfers Out	75									0	0	9,950
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	9,950
Total Expenditures & Fund Transfers Out (lines 75+78)	78		85,313	19,913	0	0	0	0	94,774	200,000	221,604	227,039
Ending Fund Balance June 30	79		213,742	25,159	0	0	0	0	50,490	289,391	289,391	309,551

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	34,102	8,297		0	0			42,399	46,214	34,103
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,102	8,297		0	0			42,399	46,214	34,103
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	987	242		0	0			1,229	1,380	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	15,000							15,000	15,000	16,800
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,987	242		0	0			16,229	16,380	16,800
Licenses & Permits	14	800							800	800	799
Use of Money & Property	15	2,500						50	2,550	2,050	2,367
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,000						21,000	23,000	15,498
Other State Grants & Reimbursements	18								0	0	8,406
Local Grants & Reimbursements	19	16,900							16,900	22,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,900	21,000	0	0	0		0	37,900	45,000	23,904
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	25,000	27,884
Sewer Utility	22							48,500	48,500	46,500	49,354
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	15,000							15,000	14,500	14,978
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	15,000	0		0	0		74,500	89,500	86,000	92,216
Special Assessments	35								0	0	0
Miscellaneous	36	10,622							10,622	5,000	10,564
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,950
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	9,950
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	9,950
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	95,911	29,539	0	0	0	0	74,550	200,000	201,444	190,703
Beginning Fund Balance July 1	44	203,144	15,533	0	0	0	0	70,714	289,391	309,551	345,887
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	299,055	45,072	0	0	0	0	145,264	489,391	510,995	536,590

CITY OF Palmer
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	34,102	8,297		0	0			42,399	46,214	34,103
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,102	8,297		0	0			42,399	46,214	34,103
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,987	242		0	0			16,229	16,380	16,800
Licenses & Permits	7	800	0					0	800	800	799
Use of Money and Property	8	2,500	0	0	0	0	0	50	2,550	2,050	2,367
Intergovernmental	9	16,900	21,000	0	0	0		0	37,900	45,000	23,904
Charges for Fees & Service	10	15,000	0		0	0	0	74,500	89,500	86,000	92,216
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,622	0		0	0	0	0	10,622	5,000	10,564
Sub-Total Revenues	13	95,911	29,539	0	0	0	0	74,550	200,000	201,444	180,753
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,950
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	95,911	29,539	0	0	0	0	74,550	200,000	201,444	190,703
Expenditures & Other Financing Uses											
Public Safety	18	15,695	1,400	0			0		17,095	42,365	45,901
Public Works	19	16,948	15,300	0			0		32,248	53,400	25,627
Health and Social Services	20	2,500	0	0			0		2,500	1,100	500
Culture and Recreation	21	25,955	1,575	0			0		27,530	27,026	27,300
Community and Economic Development	22	3,500	0	0			0		3,500	3,500	887
General Government	23	20,715	1,638	0			0		22,353	22,213	17,527
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	85,313	19,913	0	0	0	0		105,226	149,604	117,742
Business Type Proprietary: Enterprise & ISF	27							94,774	94,774	72,000	99,347
Total Gov & Bus Type Expenditures	28	85,313	19,913	0	0	0	0	94,774	200,000	221,604	217,089
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,950
Total ALL Expenditures/Fund Transfers Out	30	85,313	19,913	0	0	0	0	94,774	200,000	221,604	227,039
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	10,598	9,626	0	0	0	0	-20,224	0	-20,160	-36,336
Beginning Fund Balance July 1	33	203,144	15,533	0	0	0	0	70,714	289,391	309,551	345,887
Ending Fund Balance June 30	34	213,742	25,159	0	0	0	0	50,490	289,391	289,391	309,551

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

City Name: Palmer

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						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Palmer, Iowa

The City Council will conduct a public hearing on the proposed Budget at Palmer City Hall 338 Main St
on 3/4/2013 at 6.15 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 \$ 11.22811
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.

712-359-2430
phone number

Julie Rosenboom
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	42,399	46,214	34,103
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,399	46,214	34,103
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,229	16,380	16,800
Licenses & Permits	7	800	800	799
Use of Money and Property	8	2,550	2,050	2,367
Intergovernmental	9	37,900	45,000	23,904
Charges for Fees & Service	10	89,500	86,000	92,216
Special Assessments	11	0	0	0
Miscellaneous	12	10,622	5,000	10,564
Other Financing Sources	13	0	0	9,950
Total Revenues and Other Sources	14	200,000	201,444	190,703
Expenditures & Other Financing Uses				
Public Safety	15	17,095	42,365	45,901
Public Works	16	32,248	53,400	25,627
Health and Social Services	17	2,500	1,100	500
Culture and Recreation	18	27,530	27,026	27,300
Community and Economic Development	19	3,500	3,500	887
General Government	20	22,353	22,213	17,527
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	105,226	149,604	117,742
Business Type / Enterprises	24	94,774	72,000	99,347
Total ALL Expenditures	25	200,000	221,604	217,089
Transfers Out	26	0	0	9,950
Total ALL Expenditures/Transfers Out	27	200,000	221,604	227,039
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-20,160	-36,336
Beginning Fund Balance July 1	29	289,391	309,551	345,887
Ending Fund Balance June 30	30	289,391	289,391	309,551

FILED

RECEIVED

76-707

JUN 25 2014

JUN 26 2014

IOWA DEPT. OF MANAGEMENT

Margaret S. Swanda
POCAHONTAS CO. AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POCAHONTAS County, Iowa:

The City Council of Palmer in said County/Counties met on 06/24/2014

,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. 2014-04

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

Be it Resolved by the Council of the City of Palmer

Section 1. Following notice published 06/12/2014
and the public hearing held, 06/24/2014 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 58,628	0	58,628
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 58,628	0	58,628
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 0	0	0
Licenses & Permits	7 800	0	800
Use of Money and Property	8 2,550	0	2,550
Intergovernmental	9 37,900	0	37,900
Charges for Services	10 89,500	0	89,500
Special Assessments	11 0	0	0
Miscellaneous	12 145,622	0	145,622
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 335,000	0	335,000
Expenditures & Other Financing Uses			
Public Safety	15 169,306	20,694	190,000
Public Works	16 32,248	0	32,248
Health and Social Services	17 2,500	0	2,500
Culture and Recreation	18 33,930	0	33,930
Community and Economic Development	19 3,500	0	3,500
General Government	20 45,463	0	45,463
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 286,947	20,694	307,641
Business Type / Enterprises	24 94,774	0	94,774
Total Gov Activities & Business Expenditures	25 381,721	20,694	402,415
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 381,721	20,694	402,415
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -46,721	-20,694	-67,415
29			
Beginning Fund Balance July 1	30 289,391	338,580	627,971
Ending Fund Balance June 30	31 242,670	317,886	560,556

Passed this 24 day of June 2014

(Day)

(Month/Year)

Julio Rosenboom
Signature

T. [Signature]
Signature

City Clerk/Finance Officer

Mayor

RECEIVED

76-707

MAY 14 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POCAHONTAS County, Iowa:

The City Council of Palmer in said County/Countries met on May 5th, 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. 2014-03

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

Be it Resolved by the Council of the City of Palmer

Section 1. Following notice published and the public hearing held, May 5th, 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 5th day of May, 2014

Signature of Julie Rosenboom, City Clerk/Finance Officer

Signature of Mayor