

10-079

Adoption of Budget and Certification of City Taxes

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

The City of: Quasqueton County Name: BUCHANAN Date Budget Adopted: 02/11/13
(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.

319-934-3340

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	10,782,117	2b	Without Gas & Electric	10,516,371	554
Debt Service Value	3a		11,028,651	3b		10,762,905	
Ag Land	4a		270,173				

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	87,335	85,183	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	10,000	9,754	0.92746
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)			97,335	94,937	
384.1	3.00375	Ag Land	812	812	3.00375
Total General Fund Tax Levies (25 + 26)			98,147	95,749	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,000	8,778	0.83472
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			9,000	8,778	0.83472
Sub Total Special Revenue Levies (28+32)			9,000	8,778	
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			9,000	8,778	
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)			107,147	104,527	9.86218

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

Quasqueton

		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	119,266	623,267	7,973		119,266		869,772		869,772	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	249,555	64,110	7,803		149,851		471,319		471,319	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	268,380	61,749			28,276		358,405		358,405	
Ending Fund Balance June 30 (pg 12, line 270) *	4	100,441	625,628	15,776	0	240,841	0	982,686	0	982,686	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	100,441	625,628	15,776	0	240,841	0	982,686	0	982,686	
Re-Est Revenues	6	207,891	62,276	6,675	0	0	0	276,842	70,000	346,842	
Re-Est Expenditures	7	145,467	0	0	0	0	0	145,467	0	145,467	
Ending Fund Balance	8	162,865	687,904	22,451	0	240,841	0	1,114,061	70,000	1,184,061	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	162,865	687,904	22,451	0	240,841	0	1,114,061	70,000	1,184,061	
Revenues	10	198,451	62,461	5,734	0	0	0	266,646	72,800	339,446	
Expenditures	11	226,999	0	0	0	0	0	226,999	90,933	317,932	
Ending Fund Balance	12	134,317	750,365	28,185	0	240,841	0	1,153,708	51,867	1,205,575	

* 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 Quasqueton

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	19,944							19,944	18,836	18,368
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,733							18,733	18,733	15,597
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	30
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	39,277	0	0			0		39,277	38,169	33,995
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	48,343							48,343	53,676	48,502
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	10,484
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000							7,000	7,000	2,763
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	36,500							36,500	33,822	34,673
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	103,843	0	0			0		103,843	106,498	96,422
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	800							800	800	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	26,500							26,500	0	26,511
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	0	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,500	0	0			0		28,500	0	28,511

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		1,579							1,579	0	1,579
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	7,802
TOTAL (lines 39 - 44)	45		1,579	0	0			0		1,579	0	9,381
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	0	3,195
Clerk, Treasurer, & Finance Adm.	47		4,200							4,200	0	3,300
Elections	48		1,200							1,200	0	779
Legal Services & City Attorney	49		4,000							4,000	0	4,261
City Hall & General Buildings	50		10,600							10,600	0	7,494
Tort Liability	51		10,000							10,000	0	9,195
Other General Government	52		18,500							18,500	0	7,620
TOTAL (lines 46 - 52)	53		53,000	0	0			0		53,000	0	35,844
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		226,999	0	0	0	0	0		226,999	145,467	204,153
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								90,933	90,933	0	99,123
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									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								90,933	90,933	0	99,123
TOTAL ALL EXPENDITURES (lines 58+74)	74		226,999	0	0	0	0	0	90,933	317,932	145,467	303,276
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	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		226,999	0	0	0	0	0	90,933	317,932	145,467	303,276
Ending Fund Balance June 30	79		134,317	750,365	28,185	0	240,841	0	51,867	1,205,575	1,184,061	932,501

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	95,749	8,778		0	0			104,527	113,127	116,330
Less: Uncollected Property Taxes - Levy Year	2	0							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	95,749	8,778		0	0			104,527	113,127	116,330
Delinquent Property Taxes	4	0							0	0	0
TIF Revenues	5			5,734					5,734	6,675	7,803
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,398	222		0	0			2,620	2,249	3,372
Utility franchise tax (Iowa Code Chapter 364.2)	7	0							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	548
Other Local Option Taxes	12	41,515	0						41,515	41,515	42,213
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,913	222		0	0			44,135	43,764	46,133
Licenses & Permits	14	1,000	0						1,000	1,000	1,305
Use of Money & Property	15	15,000	0						15,000	15,000	15,463
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		53,461						53,461	52,076	52,547
Other State Grants & Reimbursements	18								0	10,200	11,563
Local Grants & Reimbursements	19	3,000	0						3,000	3,000	3,109
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	53,461	0	0	0		0	56,461	65,276	67,219
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							72,800	72,800	70,000	75,041
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	39,789	0						39,789	32,000	34,387
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	204
Subtotal - Charges for Service (lines 21 thru 33)	34	39,789	0		0	0		72,800	112,589	102,000	109,632
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,120
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38							0	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	198,451	62,461	5,734	0	0	0	72,800	339,446	346,842	366,005
Beginning Fund Balance July 1	44	162,865	687,904	22,451	0	240,841	0	70,000	1,184,061	982,686	869,772
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	361,316	750,365	28,185	0	240,841	0	142,800	1,523,507	1,329,528	1,235,777

CITY OF Quasqueton
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	95,749	8,778		0	0			104,527	113,127	116,330
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	95,749	8,778		0	0			104,527	113,127	116,330
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,734					5,734	6,675	7,803
Other City Taxes	6	43,913	222		0	0			44,135	43,764	46,133
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,305
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	15,000	15,463
Intergovernmental	9	3,000	53,461	0	0	0		0	56,461	65,276	67,219
Charges for Fees & Service	10	39,789	0		0	0	0	72,800	112,589	102,000	109,632
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,120
Sub-Total Revenues	13	198,451	62,461	5,734	0	0	0	72,800	339,446	346,842	366,005
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	198,451	62,461	5,734	0	0	0	72,800	339,446	346,842	366,005
Expenditures & Other Financing Uses											
Public Safety	18	39,277	0	0			0		39,277	38,169	33,995
Public Works	19	103,843	0	0			0		103,843	106,498	96,422
Health and Social Services	20	800	0	0			0		800	800	0
Culture and Recreation	21	28,500	0	0			0		28,500	0	28,511
Community and Economic Development	22	1,579	0	0			0		1,579	0	9,381
General Government	23	53,000	0	0			0		53,000	0	35,844
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	226,999	0	0	0	0	0		226,999	145,467	204,153
Business Type Proprietary: Enterprise & ISF	27							90,933	90,933	0	99,123
Total Gov & Bus Type Expenditures	28	226,999	0	0	0	0	0	90,933	317,932	145,467	303,276
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	226,999	0	0	0	0	0	90,933	317,932	145,467	303,276
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-28,548	62,461	5,734	0	0	0	-18,133	21,514	201,375	62,729
Beginning Fund Balance July 1	33	162,865	687,904	22,451	0	240,841	0	70,000	1,184,061	982,686	869,772
Ending Fund Balance June 30	34	134,317	750,365	28,185	0	240,841	0	51,867	1,205,575	1,184,061	932,501

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

City Name: Quasqueton

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

2013 DEC -5 PM 1:09

10-079

CINDY GOSSE
BUCHANAN COUNTY AUDITOR
INDEPENDENCE, IOWA

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUCHANAN County, Iowa:

The City Council of Quasqueton in said County/Countries met on 10/14/13, 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. 13-20

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Quasqueton
Section 1. Following notice published 10/3/13

and the public hearing held, 10/14/13 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	104,527	0	104,527
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	104,527	0	104,527
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	5,734	0	5,734
Other City Taxes 6	44,135	0	44,135
Licenses & Permits 7	1,000	0	1,000
Use of Money and Property 8	15,000	0	15,000
Intergovernmental 9	56,461	0	56,461
Charges for Services 10	112,589	0	112,589
Special Assessments 11	0	0	0
Miscellaneous 12	0	0	0
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	339,446	0	339,446
Expenditures & Other Financing Uses			
Public Safety 15	39,277	0	39,277
Public Works 16	103,843	50,000	153,843
Health and Social Services 17	800	0	800
Culture and Recreation 18	28,500	0	28,500
Community and Economic Development 19	1,579	0	1,579
General Government 20	53,000	0	53,000
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	226,999	50,000	276,999
Business Type / Enterprises 24	90,933	0	90,933
Total Gov Activities & Business Expenditures 25	317,932	50,000	367,932
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	317,932	50,000	367,932
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	21,514	-50,000	-28,486
29			
Beginning Fund Balance July 1 30	1,184,061	0	1,184,061
Ending Fund Balance June 30 31	1,205,575	-50,000	1,155,575

Passed this 14th day of October 2013
[Signature]
Signature
City Clerk/Finance Officer

day of 10/13
[Signature]
Signature
Mayor

FILED

RECEIVED

10-079

JUN 06 2014

2014 MAY 29 AM 10:57

IOWA DEPT. OF MANAGEMENT

CINDY COSSE CITY AUDITOR AMENDMENT AND CERTIFICATION RESOLUTION
BUCHANAN COUNTY AUDITOR INDEPENDENCE, IOWA

The City Council of Quasqueton in 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. 14-10

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON 10/14/13.)

Be it Resolved by the Council of the City of Quasqueton

Section 1. Following notice published 5/17/14

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.

Signature of City Clerk/Finance Officer

Passed this 27th day of May 2014

Signature of Mayor

City Clerk/Finance Officer

Mayor