

81-768

Adoption of Budget and Certification of City Taxes

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

The City of: Schaller County Name: SAC 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.

County Auditor Date Stamp		712-275-4742 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	12,421,125	11,850,064	772
Debt Service Value	3a	12,421,125	11,850,064	
Ag Land	4a	583,088		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	100,611	95,986	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	17,553	16,746	52	1.41316
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			118,164	112,732		
384.1	3.00375	Ag Land	1,751	1,751	63	3.00375
Total General Fund Tax Levies (25 + 26)			119,915	114,483		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000
Rules	Amt Nec	Other Employee Benefits	36,452	34,776		2.93468
Total Employee Benefit Levies (29,30,31)			36,452	34,776	65	2.93468
Sub Total Special Revenue Levies (28+32)			36,452	34,776		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			36,452	34,776		
384.4	Amt Nec	Debt Service Levy 76.10(6)	7,924	7,560	70	0.63795
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			164,291	156,819	72	13.08579

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 **Schaller**

		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	234,650	148,780		26,992	1,263		411,685	305,916	717,601
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	262,829	133,877		10,734			407,440	279,007	686,447
Actual Expenditures Except End Bal (pg 12, line 259) *	3	279,119	140,447		8,284	0	0	427,850	263,284	691,134
Ending Fund Balance June 30 (pg 12, line 270) *	4	218,360	142,210	0	29,442	1,263	0	391,275	321,639	712,914
(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	218,360	142,210	0	29,442	1,263	0	391,275	321,639	712,914
Re-Est Revenues	6	247,802	130,206	0	8,194	0	0	386,202	355,840	742,042
Re-Est Expenditures	7	238,372	112,082	0	8,194	0	0	358,648	432,243	790,891
Ending Fund Balance	8	227,790	160,334	0	29,442	1,263	0	418,829	245,236	664,065
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	227,790	160,334	0	29,442	1,263	0	418,829	245,236	664,065
Revenues	10	218,242	122,540	0	7,924	0	0	348,706	278,990	627,696
Expenditures	11	300,413	183,772	0	7,924	0	0	492,109	347,901	840,010
Ending Fund Balance	12	145,619	99,102	0	29,442	1,263	0	275,426	176,325	451,751

* 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	49,700							49,700	44,100	45,573
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,000							50,000	33,000	61,215
Ambulance	6	2,200							2,200	2,200	1,073
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	101,900	0	0			0		101,900	79,300	107,861
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	10,700	10,502
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		80,320						80,320	59,590	38,119
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	91,320	0			0		91,320	70,290	48,621
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	28,849							28,849	24,749	24,805
Museum, Band and Theater	32								0	0	0
Parks	33	17,800							17,800	21,100	15,802
Recreation	34	86,500							86,500	69,200	96,571
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	750							750	3,751	121
TOTAL (lines 31 - 37)	38	133,899	0	0			0		133,899	118,800	137,299

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	1,544	40,000						41,544	0	50,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	772	772
TOTAL (lines 39 - 44)	45	1,544	40,000	0			0		41,544	772	50,772
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000							6,000	6,000	4,250
Clerk, Treasurer, & Finance Adm.	47	8,670							8,670	8,500	7,923
Elections	48	900							900	0	1,427
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51		52,452						52,452	41,792	41,826
Other General Government	52	47,500							47,500	25,000	19,587
TOTAL (lines 46 - 52)	53	63,070	52,452	0			0		115,522	81,292	75,013
DEBT SERVICE											
Gov Capital Projects	55				7,924				7,924	8,194	8,284
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	300,413	183,772	0	7,924	0	0		492,109	358,648	427,850
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							77,899	77,899	49,799	54,452
Sewer Utility	60							157,666	157,666	37,097	31,801
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							112,336	112,336	190,847	81,972
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	154,500	95,059	95,059
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							347,901	347,901	432,243	263,284
TOTAL ALL EXPENDITURES (lines 58+74)	74	300,413	183,772	0	7,924	0	0	347,901	840,010	790,891	691,134
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	300,413	183,772	0	7,924	0	0	347,901	840,010	790,891	691,134
Ending Fund Balance June 30	79	145,619	99,102	0	29,442	1,263	0	176,325	451,751	664,065	712,914

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	114,483	34,776		7,560	0			156,819	165,755	155,963
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	114,483	34,776		7,560	0			156,819	165,755	155,963
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,432	1,676		364	0			7,472	0	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	48,000							48,000	50,000	59,403
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,432	1,676		364	0			55,472	50,000	59,403
Licenses & Permits	14	828							828	828	828
Use of Money & Property	15	4,620	1,140					4,340	10,100	10,386	9,174
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		73,500						73,500	73,500	73,225
Other State Grants & Reimbursements	18	700							700	937	808
Local Grants & Reimbursements	19	35,679	11,448						47,127	54,577	58,567
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,379	84,948	0	0	0		0	121,327	129,014	132,600
Charges for Fees & Service:											
Water Utility	21							56,000	56,000	56,000	54,323
Sewer Utility	22							123,000	123,000	123,000	123,816
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							90,000	90,000	91,500	92,284
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	6,250							6,250	6,300	8,268
Subtotal - Charges for Service (lines 21 thru 33)	34	6,250	0		0	0		269,000	275,250	276,800	278,691
Special Assessments	35								0	0	10,734
Miscellaneous	36	2,250						5,650	7,900	33,909	39,054
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	75,350	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	75,350	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	218,242	122,540	0	7,924	0	0	278,990	627,696	742,042	686,447
Beginning Fund Balance July 1	44	227,790	160,334	0	29,442	1,263	0	245,236	664,065	712,914	717,601
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	446,032	282,874	0	37,366	1,263	0	524,226	1,291,761	1,454,956	1,404,048

CITY OF Schaller

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	114,483	34,776		7,560	0			156,819	165,755	155,963
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,483	34,776		7,560	0			156,819	165,755	155,963
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	53,432	1,676		364	0			55,472	50,000	59,403
Licenses & Permits	7	828	0					0	828	828	828
Use of Money and Property	8	4,620	1,140	0	0	0	0	4,340	10,100	10,386	9,174
Intergovernmental	9	36,379	84,948	0	0	0		0	121,327	129,014	132,600
Charges for Fees & Service	10	6,250	0		0	0	0	269,000	275,250	276,800	278,691
Special Assessments	11	0	0		0	0		0	0	0	10,734
Miscellaneous	12	2,250	0		0	0	0	5,650	7,900	33,909	39,054
Sub-Total Revenues	13	218,242	122,540	0	7,924	0	0	278,990	627,696	666,692	686,447
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	75,350	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	218,242	122,540	0	7,924	0	0	278,990	627,696	742,042	686,447
Expenditures & Other Financing Uses											
Public Safety	18	101,900	0	0			0		101,900	79,300	107,861
Public Works	19	0	91,320	0			0		91,320	70,290	48,621
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	133,899	0	0			0		133,899	118,800	137,299
Community and Economic Development	22	1,544	40,000	0			0		41,544	772	50,772
General Government	23	63,070	52,452	0			0		115,522	81,292	75,013
Debt Service	24	0	0	0	7,924		0		7,924	8,194	8,284
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	300,413	183,772	0	7,924	0	0		492,109	358,648	427,850
Business Type Proprietary: Enterprise & ISF	27							347,901	347,901	432,243	263,284
Total Gov & Bus Type Expenditures	28	300,413	183,772	0	7,924	0	0	347,901	840,010	790,891	691,134
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	300,413	183,772	0	7,924	0	0	347,901	840,010	790,891	691,134
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-82,171	-61,232	0	0	0	0	-68,911	-212,314	-48,849	-4,687
Beginning Fund Balance July 1	33	227,790	160,334	0	29,442	1,263	0	245,236	664,065	712,914	717,601
Ending Fund Balance June 30	34	145,619	99,102	0	29,442	1,263	0	176,325	451,751	664,065	712,914

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

City Name: Schaller

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 Wastewater system improvement project	1,150,000		47,000	29,220	2,435	78,655	78,655	0
-2 Wastewater system improvement project	150,000	10/15/2009	6,000	1,549	375	7,924	0	7,924
-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			53,000	30,769	2,810	86,579	78,655	7,924

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

City Name: Schaller

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
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-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			53,000	30,769	2,810	86,579	78,655	7,924

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Schaller** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 101 Main St- Council Chambers
on 03/12/13 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 \$ 13.08579

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.

 712-275-4742
phone number

 Marcia Woodke
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	156,819	165,755	155,963
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	156,819	165,755	155,963
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,472	50,000	59,403
Licenses & Permits	7	828	828	828
Use of Money and Property	8	10,100	10,386	9,174
Intergovernmental	9	121,327	129,014	132,600
Charges for Fees & Service	10	275,250	276,800	278,691
Special Assessments	11	0	0	10,734
Miscellaneous	12	7,900	33,909	39,054
Other Financing Sources	13	0	75,350	0
Total Revenues and Other Sources	14	627,696	742,042	686,447
Expenditures & Other Financing Uses				
Public Safety	15	101,900	79,300	107,861
Public Works	16	91,320	70,290	48,621
Health and Social Services	17	0	0	0
Culture and Recreation	18	133,899	118,800	137,299
Community and Economic Development	19	41,544	772	50,772
General Government	20	115,522	81,292	75,013
Debt Service	21	7,924	8,194	8,284
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	492,109	358,648	427,850
Business Type / Enterprises	24	347,901	432,243	263,284
Total ALL Expenditures	25	840,010	790,891	691,134
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	840,010	790,891	691,134
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-212,314	-48,849	-4,687
Beginning Fund Balance July 1	29	664,065	712,914	717,601
Ending Fund Balance June 30	30	451,751	664,065	712,914

RECEIVED

JUN 16 2014

81-768

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SAC County, Iowa:

The City Council of Schaller in said County/Countries met on May 19, 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. 14-08

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

Be it Resolved by the Council of the City of Schaller

Section 1. Following notice published May 7, 2014

and the public hearing held, May 19, 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.

Passed this 19th day of May, 2014

Signature of Lucia C. Brooke, City Clerk/Finance Officer

Signature of Mayor

Handwritten signature and date: James D. King 6.13.14