

85-822

Adoption of Budget and Certification of City Taxes

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

The City of: Slater County Name: STORY Date Budget Adopted: 03/11/13
(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.

515-685-2531

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	42,491,767	2b	41,874,809	1,489
Debt Service Value	3a	46,134,208	3b	45,517,250	
Ag Land	4a	425,708			

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	344,183	339,186	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	27,900	27,495	0.65660
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)			372,083	366,681	
384.1	3.00375	Ag Land	1,279	1,279	3.00375
Total General Fund Tax Levies (25 + 26)			373,362	367,960	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)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	258,240	254,786	5.59758
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			631,602	622,746	14.35418

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 **Slater**

		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	557,374	256,824	144,466	69,989	109,228	11,026	1,148,907	408,714	1,557,621
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	686,137	329,810	91,840	276,587	240,000	75	1,624,449	631,563	2,256,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	698,444	260,199	98,465	260,800	102,635	0	1,420,543	565,989	1,986,532
Ending Fund Balance June 30 (pg 12, line 270) *	4	545,067	326,435	137,841	85,776	246,593	11,101	1,352,813	474,288	1,827,101
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	545,067	326,435	137,841	85,776	246,593	11,101	1,352,813	474,288	1,827,101
Re-Est Revenues	6	588,838	295,000	95,000	272,978	75,000	250	1,327,066	757,465	2,084,531
Re-Est Expenditures	7	651,380	394,425	110,000	258,578	184,000	0	1,598,383	854,766	2,453,149
Ending Fund Balance	8	482,525	227,010	122,841	100,176	137,593	11,351	1,081,496	376,987	1,458,483
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	482,525	227,010	122,841	100,176	137,593	11,351	1,081,496	376,987	1,458,483
Revenues	10	625,496	298,550	95,000	258,240	15,000	250	1,292,536	766,650	2,059,186
Expenditures	11	627,898	403,080	0	257,978	215,000	0	1,503,956	699,826	2,203,782
Ending Fund Balance	12	480,123	122,480	217,841	100,438	-62,407	11,601	870,076	443,811	1,313,887

* 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 Slater

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	77,428							77,428	73,705	61,382
Jail	2								0	0	0
Emergency Management	3	500							500	500	1,336
Flood Control	4								0	27,900	0
Fire Department	5	30,440							30,440	8,000	26,824
Ambulance	6	5,000							5,000	3,450	0
Building Inspections	7	8,000							8,000	0	15,710
Miscellaneous Protective Services	8								0	0	3,244
Animal Control	9	1,500							1,500	1,500	1,058
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	122,868	0	0			0		122,868	115,055	109,554
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		111,730						111,730	116,575	106,671
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	19,000	18,251
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,350						12,350	13,850	8,528
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								0	0	0
Other Public Works	21	20,000							20,000	17,500	0
TOTAL (lines 12 - 21)	22	20,000	143,080	0			0		163,080	166,925	133,450
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	2,000							2,000	2,000	60
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	60
CULTURE & RECREATION											
Library Services	31	122,800							122,800	98,025	123,744
Museum, Band and Theater	32								0	0	0
Parks	33	64,175							64,175	83,975	403
Recreation	34	124,500							124,500	164,570	156,829
Cemetery	35	5,275							5,275	5,965	3,288
Community Center, Zoo, & Marina	36								0	0	2,731
Other Culture and Recreation	37	4,555							4,555	4,540	0
TOTAL (lines 31 - 37)	38	321,305	0	0			0		321,305	357,075	286,995

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	29,500	100,000						129,500	129,895	117,336
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	500							500	500	0
Other Com & Econ Development	43								0	0	21,242
TOTAL (lines 39 - 44)	45	30,000	100,000	0			0		130,000	130,395	138,578
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,925							5,925	6,075	6,402
Clerk, Treasurer, & Finance Adm.	47	76,450							76,450	75,150	72,804
Elections	48	1,500							1,500	0	1,253
Legal Services & City Attorney	49	10,000							10,000	10,000	986
City Hall & General Buildings	50	10,350							10,350	18,450	59,844
Tort Liability	51	27,500							27,500	19,680	13,800
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	131,725	0	0			0		131,725	129,355	155,089
DEBT SERVICE	54				257,978				257,978	258,578	334,182
Gov Capital Projects	55					215,000			215,000	184,000	102,635
TIF Capital Projects	56								0	95,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		215,000	0		215,000	279,000	102,635
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	627,898	243,080	0	257,978	215,000	0		1,343,956	1,438,383	1,260,543
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							278,505	278,505	340,400	243,673
Sewer Utility	60							236,663	236,663	270,598	146,653
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							28,750	28,750	34,545	41,947
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							20,000	20,000	20,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	132,524
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							563,918	563,918	665,543	564,797
TOTAL ALL EXPENDITURES (lines 58+74)	74	627,898	243,080	0	257,978	215,000	0	563,918	1,907,874	2,103,926	1,825,340
Regular Transfers Out	75		160,000						295,908	334,223	146,192
Internal TIF Loan / Repayment Transfers Out	76								0	15,000	15,000
Total ALL Transfers Out	77	0	160,000	0	0	0	0	135,908	295,908	349,223	161,192
Total Expenditures & Fund Transfers Out (lines 75+78)	78	627,898	403,080	0	257,978	215,000	0	699,826	2,203,782	2,453,149	1,986,532
Ending Fund Balance June 30	79	480,123	122,480	217,841	100,438	-62,407	11,601	443,811	1,313,887	1,458,483	1,827,101

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

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	367,960	0		254,786	0			622,746	591,541	585,388
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	367,960	0		254,786	0			622,746	591,541	585,388
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			95,000					95,000	95,000	91,840
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,402	0		3,454	0			8,856	9,267	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		145,000						145,000	145,000	190,193
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,402	145,000		3,454	0			153,856	154,267	190,193
Licenses & Permits	14	975							975	975	1,693
Use of Money & Property	15	500	10,000						10,500	10,500	1,713
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	15,431
Road Use Taxes	17		143,500						143,500	140,000	141,071
Other State Grants & Reimbursements	18	1,800							1,800	76,800	2,340
Local Grants & Reimbursements	19	34,259							34,259	29,483	33,583
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,059	143,500	0	0	0	0	0	179,559	246,283	192,425
Charges for Fees & Service:											
Water Utility	21							347,700	347,700	295,700	330,105
Sewer Utility	22							222,942	222,942	212,942	247,191
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							37,600	37,600	37,600	40,239
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							20,000	20,000	20,000	0
Other Fees & Charges for Service	33	64,300						64,300	64,300	63,050	90,551
Subtotal - Charges for Service (lines 21 thru 33)	34	64,300	0		0	0	0	628,242	692,542	629,292	708,086
Special Assessments	35							0	0	0	0
Miscellaneous	36	5,300	50				250	2,500	8,100	7,450	323,482
Other Financing Sources:											
Regular Operating Transfers In	37	145,000				15,000		135,908	295,908	334,223	146,192
Internal TIF Loan Transfers In	38								0	15,000	15,000
Subtotal ALL Operating Transfers In	39	145,000	0	0	0	15,000	0	135,908	295,908	349,223	161,192
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	145,000	0	0	0	15,000	0	135,908	295,908	349,223	161,192
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	625,496	298,550	95,000	258,240	15,000	250	766,650	2,059,186	2,084,531	2,256,012
Beginning Fund Balance July 1	44	482,525	227,010	122,841	100,176	137,593	11,351	376,987	1,458,483	1,827,101	1,557,621
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,108,021	525,560	217,841	358,416	152,593	11,601	1,143,637	3,517,669	3,911,632	3,813,633

CITY OF

Slater

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	367,960	0		254,786	0			622,746	591,541	585,388
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	367,960	0		254,786	0			622,746	591,541	585,388
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			95,000					95,000	95,000	91,840
Other City Taxes	6	5,402	145,000		3,454	0			153,856	154,267	190,193
Licenses & Permits	7	975	0					0	975	975	1,693
Use of Money and Property	8	500	10,000	0	0	0	0	0	10,500	10,500	1,713
Intergovernmental	9	36,059	143,500	0	0	0		0	179,559	246,283	192,425
Charges for Fees & Service	10	64,300	0		0	0	0	628,242	692,542	629,292	708,086
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,300	50		0	0	250	2,500	8,100	7,450	323,482
Sub-Total Revenues	13	480,496	298,550	95,000	258,240	0	250	630,742	1,763,278	1,735,308	2,094,820
Other Financing Sources:											
Total Transfers In	14	145,000	0	0	0	15,000	0	135,908	295,908	349,223	161,192
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	625,496	298,550	95,000	258,240	15,000	250	766,650	2,059,186	2,084,531	2,256,012
Expenditures & Other Financing Uses											
Public Safety	18	122,868	0	0			0		122,868	115,055	109,554
Public Works	19	20,000	143,080	0			0		163,080	166,925	133,450
Health and Social Services	20	2,000	0	0			0		2,000	2,000	60
Culture and Recreation	21	321,305	0	0			0		321,305	357,075	286,995
Community and Economic Development	22	30,000	100,000	0			0		130,000	130,395	138,578
General Government	23	131,725	0	0			0		131,725	129,355	155,089
Debt Service	24	0	0	0	257,978		0		257,978	258,578	334,182
Capital Projects	25	0	0	0		215,000	0		215,000	279,000	102,635
Total Government Activities Expenditures	26	627,898	243,080	0	257,978	215,000	0		1,343,956	1,438,383	1,260,543
Business Type Proprietary: Enterprise & ISF	27							563,918	563,918	665,543	564,797
Total Gov & Bus Type Expenditures	28	627,898	243,080	0	257,978	215,000	0	563,918	1,907,874	2,103,926	1,825,340
Total Transfers Out	29	0	160,000	0	0	0	0	135,908	295,908	349,223	161,192
Total ALL Expenditures/Fund Transfers Out	30	627,898	403,080	0	257,978	215,000	0	699,826	2,203,782	2,453,149	1,986,532
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,402	-104,530	95,000	262	-200,000	250	66,824	-144,596	-368,618	269,480
Beginning Fund Balance July 1	33	482,525	227,010	122,841	100,176	137,593	11,351	376,987	1,458,483	1,827,101	1,557,621
Ending Fund Balance June 30	34	480,123	122,480	217,841	100,438	-62,407	11,601	443,811	1,313,887	1,458,483	1,827,101

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

City Name: Slater

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 GO A 2012	409,000	11-2012	131,000	4,335		135,335		135,335
-2 GO C 2012	299,000	11-2012	85,000	4,052		89,052		89,052
-3 Capital Loan Notes 2007	459,000	4-2007	26,953	6,900		33,853		33,853
-4 Water Revenue Bonds	305,000	11-2011	35,000	4,380	365	39,745	39,745	0
-5 Sewer Revenue Bonds	1,500,000	2-2006	70,000	24,150	2,013	96,163	96,163	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			347,953	43,817	2,378	394,148	135,908	258,240

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

Fiscal Year
2014

City Name: Slater

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
			347,953	43,817	2,378	394,148	135,908	258,240

RECEIVED

85-822

MAY 20 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of STORY County, Iowa:

The City Council of Slater in said County/Countries met on May 12th 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. 18 (2013-2014)

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

Be it Resolved by the Council of the City of Slater

Section 1. Following notice published 4/29/14 and the public hearing held, May 12th 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 12th day of May, 2014

Signature of Mary E. Sprouse, City Clerk/Finance Officer

Signature of Gary Halverson, Mayor