

78-740

Adoption of Budget and Certification of City Taxes

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

The City of: Treynor County Name: POTTAWATTAMIE 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.

	712-487-3787 <i>Telephone Number</i>		
County Auditor Date Stamp	January 1, 2012 Property Valuations	<i>Signature</i>	
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>31,545,456</u> 2b	<u>30,829,879</u>	
Debt Service Value	3a <u>31,545,456</u> 3b	<u>30,829,879</u>	
Ag Land	4a <u>77,986</u>		
		Last Official Census <table border="1" style="width:50px; text-align:center;"><tr><td>919</td></tr></table>	919
919			

				TAXES LEVIED			
		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	5	255,518	249,722	43	8.10000
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	4,259	4,162	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	259,777	253,884		
384.1	3.00375	Ag Land	26	234	234	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	260,011	254,118		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		37	0	69	0.00000
	SSMID 5 (A)	(B)		555	0	565	0.00000
	SSMID 6 (A)	(B)		556	0	566	0.00000
	SSMID 7 (A)	(B)		1177	0	###	0.00000
Total SSMID				38	0		Do Not Add
Total Special Revenue Levies				39	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	49,284	48,166	70	1.56232
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	309,295	302,284	72	9.79732

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 **Treynor**

		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	239,044	351,198		726	79,147		670,115	368,973	1,039,088
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	325,072	199,025		73,758	135,702		733,557	484,866	1,218,423
Actual Expenditures Except End Bal (pg 12, line 259) *	3	298,462	157,912		73,875	214,849		745,098	399,738	1,144,836
Ending Fund Balance June 30 (pg 12, line 270) *	4	265,654	392,311	0	609	0	0	658,574	454,101	1,112,675
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	265,654	392,311	0	609	0	0	658,574	454,101	1,112,675
Re-Est Revenues	6	316,394	185,000	0	76,345	0	0	577,739	304,350	882,089
Re-Est Expenditures	7	343,030	215,800	0	76,345	0	0	635,175	321,972	957,147
Ending Fund Balance	8	239,018	361,511	0	609	0	0	601,138	436,479	1,037,617
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	239,018	361,511	0	609	0	0	601,138	436,479	1,037,617
Revenues	10	329,561	186,000	0	80,734	48,220	0	644,515	308,235	952,750
Expenditures	11	354,600	196,950	0	80,734	48,220	0	680,504	361,628	1,042,132
Ending Fund Balance	12	213,979	350,561	0	609	0	0	565,149	383,086	948,235

* 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 Treynor

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 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	46,000							46,000	48,000	42,362
Jail	2								0	0	0
Emergency Management	3								0	0	4,574
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	18,500	18,414
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	250	0
Animal Control	9	1,200							1,200	1,200	223
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	67,700	0	0			0		67,700	67,950	65,573
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		71,250	0					71,250	87,300	72,370
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000	0					17,000	17,000	16,310
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,700	0					6,700	10,000	4,681
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000	0					2,000	1,500	1,046
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	66,950	50,000	0					116,950	107,500	63,671
TOTAL (lines 12 - 21)	22	66,950	146,950	0			0		213,900	223,300	158,078
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	3,200							3,200	3,100	3,031
Museum, Band and Theater	32	0							0	0	0
Parks	33	5,580							5,580	4,030	4,243
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	48,100							48,100	45,700	37,571
Other Culture and Recreation	37	3,000							3,000	3,000	2,483
TOTAL (lines 31 - 37)	38	59,880	0	0			0		59,880	55,830	47,328

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								0	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,670							7,670	7,650	5,981
Clerk, Treasurer, & Finance Adm.	47	73,100							73,100	71,400	60,572
Elections	48	2,500							2,500	2,800	1,712
Legal Services & City Attorney	49	8,000							8,000	8,000	3,520
City Hall & General Buildings	50	5,600							5,600	5,600	4,409
Tort Liability	51	29,000							29,000	28,000	25,747
Other General Government	52	34,200							34,200	35,100	30,253
TOTAL (lines 46 - 52)	53	160,070	0	0			0		160,070	158,550	132,194
DEBT SERVICE	54				80,734				80,734	76,345	73,875
Gov Capital Projects	55					48,220			48,220	0	43,131
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		48,220	0		48,220	0	43,131
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	354,600	146,950	0	80,734	48,220	0		630,504	581,975	520,179
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						160,428	160,428	154,155	138,392	
Sewer Utility	60						120,600	120,600	121,700	102,081	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						55,040	55,040	45,040	44,137	
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	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						336,068	336,068	320,895	284,610	
TOTAL ALL EXPENDITURES (lines 58+74)	74	354,600	146,950	0	80,734	48,220	0	336,068	966,572	902,870	804,789
Regular Transfers Out	75		50,000					25,560	75,560	54,277	340,047
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	50,000	0	0	0	0	25,560	75,560	54,277	340,047
Total Expenditures & Fund Transfers Out (lines 75+78)	78	354,600	196,950	0	80,734	48,220	0	361,628	1,042,132	957,147	1,144,836
Ending Fund Balance June 30	79	213,979	350,561	0	609	0	0	383,086	948,235	1,037,617	1,112,675

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	254,118	0		48,166	0			302,284	287,100	280,833
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	254,118	0		48,166	0			302,284	287,100	280,833
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,893	0		1,118	0			7,011	6,987	6,878
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		100,000						100,000	100,000	111,857
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,893	100,000		1,118	0			107,011	106,987	118,735
Licenses & Permits	14	4,950							4,950	3,575	5,487
Use of Money & Property	15	2,100							2,100	2,500	2,395
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		86,000						86,000	85,000	87,168
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19					24,110			24,110	0	21,565
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	86,000	0	0	24,110		0	110,110	85,000	108,733
Charges for Fees & Service:											
Water Utility	21							145,550	145,550	157,050	150,468
Sewer Utility	22							111,685	111,685	101,100	116,347
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							51,000	51,000	43,000	44,423
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	18,000							18,000	18,000	22,405
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0		308,235	326,235	319,150	333,643
Special Assessments	35								0	0	0
Miscellaneous	36	24,500							24,500	23,500	28,550
Other Financing Sources:											
Regular Operating Transfers In	37	20,000			31,450	24,110			75,560	54,277	340,047
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	31,450	24,110	0	0	75,560	54,277	340,047
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	20,000	0	0	31,450	24,110	0	0	75,560	54,277	340,047
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	329,561	186,000	0	80,734	48,220	0	308,235	952,750	882,089	1,218,423
Beginning Fund Balance July 1	44	239,018	361,511	0	609	0	0	436,479	1,037,617	1,112,675	1,039,088
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	568,579	547,511	0	81,343	48,220	0	744,714	1,990,367	1,994,764	2,257,511

**CITY OF
Treynor
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	254,118	0		48,166	0			302,284	287,100	280,833
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	254,118	0		48,166	0			302,284	287,100	280,833
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,893	100,000		1,118	0			107,011	106,987	118,735
Licenses & Permits	7	4,950	0					0	4,950	3,575	5,487
Use of Money and Property	8	2,100	0	0	0	0	0	0	2,100	2,500	2,395
Intergovernmental	9	0	86,000	0	0	24,110			110,110	85,000	108,733
Charges for Fees & Service	10	18,000	0		0	0	0	308,235	326,235	319,150	333,643
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	24,500	0		0	0		0	24,500	23,500	28,550
Sub-Total Revenues	13	309,561	186,000	0	49,284	24,110		308,235	877,190	827,812	878,376
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	31,450	24,110	0	0	75,560	54,277	340,047
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
Total Revenues and Other Sources	17	329,561	186,000	0	80,734	48,220		308,235	952,750	882,089	1,218,423
Expenditures & Other Financing Uses											
Public Safety	18	67,700	0	0			0		67,700	67,950	65,573
Public Works	19	66,950	146,950	0			0		213,900	223,300	158,078
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	59,880	0	0			0		59,880	55,830	47,328
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	160,070	0	0			0		160,070	158,550	132,194
Debt Service	24	0	0	0	80,734		0		80,734	76,345	73,875
Capital Projects	25	0	0			48,220	0		48,220	0	43,131
Total Government Activities Expenditures	26	354,600	146,950	0	80,734	48,220			630,504	581,975	520,179
Business Type Proprietary: Enterprise & ISF	27							336,068	336,068	320,895	284,610
Total Gov & Bus Type Expenditures	28	354,600	146,950	0	80,734	48,220		336,068	966,572	902,870	804,789
Total Transfers Out	29	0	50,000	0	0	0		25,560	75,560	54,277	340,047
Total ALL Expenditures/Fund Transfers Out	30	354,600	196,950	0	80,734	48,220		361,628	1,042,132	957,147	1,144,836
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -25,039	 -10,950	 0	 0	 0		 -53,393	 -89,382	 -75,058	 73,587
Beginning Fund Balance July 1	33	239,018	361,511	0	609	0		436,479	1,037,617	1,112,675	1,039,088
Ending Fund Balance June 30	34	213,979	350,561	0	609	0		383,086	948,235	1,037,617	1,112,675

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

City Name: Treynor

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 2003 - Well #5 GO	150,000	Aug - 02	4,000	1,320	110	5,430	1,450	3,980
-2 2003 - Well #5 Revenue	150,000		8,000	2,610	218	10,828	10,828	0
-3 Postage Machine Rent	2,880			576		576	576	0
-4 Copier Lease	6,696			1,339		1,339	1,339	0
-5 2007 - Well #6 GO	250,000	Dec - 07	30,000	4,813		34,813	30,000	4,813
-6 2013 - Community Center parking lot - GO	175,000		33,973	6,518		40,491		40,491
-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			75,973	17,176	328	93,477	44,193	49,284

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

Fiscal Year

City Name: Treynor

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

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
-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
			75,973	17,176	328	93,477	44,193	49,284

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POTTAWATTAMIE CO.
AUDITOR'S OFFICE

IOWA DEPT OF REVENUE
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POTTAWATTAMIE County, Iowa:

The City Council of Treynor in said County/Countries met on May 5, 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. 14-05-01

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

Be it Resolved by the Council of the City of Treynor
April 24, 2014

Section 1. Following notice published and the public hearing held, May 5, 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	302,284	0	302,284
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	302,284	0	302,284
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	107,011	0	107,011
Licenses & Permits 7	4,950	0	4,950
Use of Money and Property 8	2,100	0	2,100
Intergovernmental 9	110,110	0	110,110
Charges for Services 10	326,235	0	326,235
Special Assessments 11	0	0	0
Miscellaneous 12	24,500	0	24,500
Other Financing Sources 13	75,560	17,000	92,560
Total Revenues and Other Sources 14	952,750	17,000	969,750
Expenditures & Other Financing Uses			
Public Safety 15	67,700	0	67,700
Public Works 16	213,900	0	213,900
Health and Social Services 17	0	0	0
Culture and Recreation 18	59,880	5,850	65,730
Community and Economic Development 19	0	0	0
General Government 20	160,070	0	160,070
Debt Service 21	80,734	0	80,734
Capital Projects 22	48,220	17,000	65,220
Total Government Activities Expenditures 23	630,504	22,850	653,354
Business Type / Enterprises 24	336,068	0	336,068
Total Gov Activities & Business Expenditures 25	966,572	22,850	989,422
Transfers Out 26	75,560	0	75,560
Total Expenditures/Transfers Out 27	1,042,132	22,850	1,064,982
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-89,382	-5,850	-95,232
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	1,037,617	0	1,037,617
Ending Fund Balance June 30 31	948,235	-5,850	942,385

Passed this 5th day of May, 2014

Devin Johnson
Signature
City Clerk/Finance Officer

[Signature]
Signature
Mayor