



Fund Balance Worksheet for City of **TRURO**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	182,281	50,057		5,845	22,241		260,424	77,462	337,886
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	285,063	63,986		6,501	24,887		380,437	137,464	517,901
Actual Expenditures Except End Bal (pg 12, line 259) *	3	217,364	41,646		0	21,578		280,588	209,950	490,538
Ending Fund Balance June 30 (pg 12, line 261) *	4	249,980	72,397	0	12,346	25,550	0	360,273	4,976	365,249
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	249,980	72,397	0	12,346	25,550	0	360,273	4,976	365,249
Re-Est Revenues	6	173,368	41,692	0	78	0	0	215,138	181,307	396,445
Re-Est Expenditures	7	146,196	81,460	0	17,000	227,053	0	471,709	141,186	612,895
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	277,152	32,629	0	-4,576	-201,503	0	103,702	45,097	148,799
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	277,152	32,629	0	-4,576	-201,503	0	103,702	45,097	148,799
Revenues	11	176,608	48,204	0	10,724	337,804	0	573,340	189,212	762,552
Expenditures	12	171,076	86,645	0	22,364	480,804	0	760,889	149,011	909,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	282,684	-5,812	0	-16,216	-344,503	0	-83,847	85,298	1,451

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF TRURO

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
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42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,000	0						8,000	8,000	12,816
Jail	2								0	0	0
Emergency Management	3	2,825	0						2,825	2,500	2,323
Flood Control	4								0	0	0
Fire Department	5	26,450	84						26,534	20,361	26,435
Ambulance	6	29,700	46						29,746	26,749	48,967
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200	0						200	400	625
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	67,175	130	0			0		67,305	58,010	91,166
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		37,737						37,737	32,897	9,499
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,400							9,400	9,200	9,023
Traffic Control and Safety	15		400						400	400	41
Snow Removal	16		800						800	800	377
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	396	0						396	396	1,297
Other Public Works	21	3,960	509						4,469	4,147	4,185
TOTAL (lines 12 - 21)	22	13,756	39,446	0			0		53,202	47,840	24,422
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,610	2,061						22,671	21,188	20,055
Museum, Band and Theater	32								0	0	0
Parks	33	9,412	0						9,412	6,550	13,977
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,022	2,061	0			0		32,083	27,738	34,032

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,500						3,500	3,500	12,867	
Economic Development	40	3,000						3,000	2,000	4,500	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	6,500	0	0			0	6,500	5,500	17,367	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,015	208					3,223	3,423	2,768	
Clerk, Treasurer, & Finance Adm.	47	6,035	800					6,835	5,440	5,386	
Elections	48	600						600	600	0	
Legal Services & City Attorney	49	4,000						4,000	4,000	2,878	
City Hall & General Buildings	50	16,813	0					16,813	14,605	36,597	
Tort Liability	51	17,160						17,160	16,500	15,277	
Other General Government	52							0	0	0	
<b>TOTAL (lines 46 - 52)</b>	53	47,623	1,008	0			0	48,631	44,568	62,906	
<b>DEBT SERVICE</b>	54				22,364			22,364	17,000	0	
Gov Capital Projects	55		22,000			480,804		502,804	249,053	21,578	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	22,000	0		480,804	0	502,804	249,053	21,578	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	165,076	64,645	0	22,364	480,804	0	732,889	449,709	251,471	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						95,518	95,518	89,047	80,249	
Sewer Utility	60						44,775	44,775	50,139	126,804	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						8,718	8,718	2,000	2,921	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						149,011	149,011	141,186	209,974	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	165,076	64,645	0	22,364	480,804	0	149,011	881,900	590,895	461,445
Regular Transfers Out	75	6,000	22,000			0		28,000	22,000	29,093	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	6,000	22,000	0	0	0	0	28,000	22,000	29,093	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	171,076	86,645	0	22,364	480,804	0	149,011	909,900	612,895	490,538
Continuing Appropriation	79					0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	282,684	-5,812	0	-16,216	-344,503	0	85,298	1,451	148,799	365,249

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	86,268	4,682		10,461	0			101,411	90,786	97,753
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	86,268	4,682		10,461	0			101,411	90,786	97,753
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,150	118		263	0			2,531	2,137	2,258
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	22,000							22,000	22,000	28,813
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,150	118		263	0			24,531	24,137	31,071
Licenses & Permits	14	615							615	565	679
Use of Money & Property	15	130				0		0	130	0	1,670
Intergovernmental:											
Federal Grants & Reimbursements	16	0				100,000		0	100,000	0	9,735
Road Use Taxes	17		43,343						43,343	38,000	27,707
Other State Grants & Reimbursements	18	14,000	0			152,089		0	166,089	18,000	2,837
Local Grants & Reimbursements	19	28,414				0			28,414	21,150	22,934
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,414	43,343	0	0	252,089		0	337,846	77,150	63,213
Charges for Fees & Service:											
Water Utility	21							119,681	119,681	101,363	76,608
Sewer Utility	22							61,980	61,980	78,144	42,687
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	0						7,551	7,551	1,800	5,122
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							0	0	0	20,621
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		189,212	189,212	181,307	145,038
Special Assessments	35								0	0	594
Miscellaneous	36	1,031	61			0		0	1,092	500	95,973
Other Financing Sources:											
Regular Operating Transfers In	37	22,000	0		0	6,000		0	28,000	22,000	29,093
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	22,000	0	0	0	6,000	0	0	28,000	22,000	29,093
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					79,715			79,715	0	52,817
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,000	0	0	0	85,715	0	0	107,715	22,000	81,910
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	176,608	48,204	0	10,724	337,804	0	189,212	762,552	396,445	517,901
Beginning Fund Balance July 1	44	277,152	32,629	0	-4,576	-201,503	0	45,097	148,799	365,249	337,886
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	453,760	80,833	0	6,148	136,301	0	234,309	911,351	761,694	855,787

**CITY OF TRURO**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	86,268	4,682		10,461	0			101,411	90,786	97,753
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,268	4,682		10,461	0			101,411	90,786	97,753
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,150	118		263	0			24,531	24,137	31,071
Licenses & Permits	7	615	0					0	615	565	679
Use of Money and Property	8	130	0	0	0	0	0	0	130	0	1,670
Intergovernmental	9	42,414	43,343	0	0	252,089		0	337,846	77,150	63,213
Charges for Fees & Service	10	0	0		0	0	0	189,212	189,212	181,307	145,038
Special Assessments	11	0	0		0	0		0	0	0	594
Miscellaneous	12	1,031	61		0	0		0	1,092	500	95,973
Sub-Total Revenues	13	154,608	48,204	0	10,724	252,089	0	189,212	654,837	374,445	435,991
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	22,000	0	0	0	6,000	0	0	28,000	22,000	29,093
Proceeds of Debt	15	0	0	0	0	79,715		0	79,715	0	52,817
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	176,608	48,204	0	10,724	337,804	0	189,212	762,552	396,445	517,901
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	67,175	130	0			0		67,305	58,010	91,166
Public Works	19	13,756	39,446	0			0		53,202	47,840	24,422
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	30,022	2,061	0			0		32,083	27,738	34,032
Community and Economic Development	22	6,500	0	0			0		6,500	5,500	17,367
General Government	23	47,623	1,008	0			0		48,631	44,568	62,906
Debt Service	24	0	0	0	22,364		0		22,364	17,000	0
Capital Projects	25	0	22,000			480,804		0	502,804	249,053	21,578
<b>Total Government Activities Expenditures</b>	26	165,076	64,645	0	22,364	480,804	0		732,889	449,709	251,471
Business Type Proprietary: Enterprise & ISF	27							149,011	149,011	141,186	209,974
<b>Total Gov &amp; Bus Type Expenditures</b>	28	165,076	64,645	0	22,364	480,804	0	149,011	881,900	590,895	461,445
<b>Total Transfers Out</b>	29	6,000	22,000	0	0	0	0	0	28,000	22,000	29,093
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	171,076	86,645	0	22,364	480,804	0	149,011	909,900	612,895	490,538
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,532	-38,441	0	-11,640	-143,000	0	40,201	-147,348	-216,450	27,363
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	277,152	32,629	0	-4,576	-201,503	0	45,097	148,799	365,249	337,886
<b>Ending Fund Balance June 30</b>	35	282,684	-5,812	0	-16,216	-344,503	0	85,298	1,451	148,799	365,249

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

City Name: TRURO

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Wastewater Treatment Construction SRF Loan	177,000		8,000	3,360	280	11,640	11,640	0
(2)	Fire Station Expansion Project	141,000		10,000	724		10,724		10,724
(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			18,000	4,084	280	22,364	11,640	10,724

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

Fiscal Year

2013

City Name: TRURO

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			18,000	4,084	280	22,364	11,640	10,724

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of TRURO, Iowa

The City Council will conduct a public hearing on the proposed Budget at TRURO CITY HALL  
on 03/13/2012 at 5:00 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 . . . . . \$ 12.35733  
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.

641 765 4586  
phone number

JESSICA LEE  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	101,411	90,786	97,753
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>101,411</b>	<b>90,786</b>	<b>97,753</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,531	24,137	31,071
Licenses & Permits	7	615	565	679
Use of Money and Property	8	130	0	1,670
Intergovernmental	9	337,846	77,150	63,213
Charges for Fees & Service	10	189,212	181,307	145,038
Special Assessments	11	0	0	594
Miscellaneous	12	1,092	500	95,973
Other Financing Sources	13	107,715	22,000	81,910
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>762,552</b>	<b>396,445</b>	<b>517,901</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	67,305	58,010	91,166
Public Works	16	53,202	47,840	24,422
Health and Social Services	17	0	0	0
Culture and Recreation	18	32,083	27,738	34,032
Community and Economic Development	19	6,500	5,500	17,367
General Government	20	48,631	44,568	62,906
Debt Service	21	22,364	17,000	0
Capital Projects	22	502,804	249,053	21,578
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>732,889</b>	<b>449,709</b>	<b>251,471</b>
Business Type / Enterprises	24	149,011	141,186	209,974
<b>Total ALL Expenditures</b>	<b>25</b>	<b>881,900</b>	<b>590,895</b>	<b>461,445</b>
Transfers Out	26	28,000	22,000	29,093
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>909,900</b>	<b>612,895</b>	<b>490,538</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-147,348</b>	<b>-216,450</b>	<b>27,363</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	148,799	365,249	337,886
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,451</b>	<b>148,799</b>	<b>365,249</b>

# 61-582

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MADISON County, Iowa:

The City Council of Truro in said County/Countries met on May 6, 2013, 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.

*Roll call - Ayes - Chambers, Darst, Korte  
Phillips, Woods  
Waves - None*

RESOLUTION No. 349

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013  
(AS AMENDED LAST ON Truro.)

Be it Resolved by the Council of the City of Truro

Section 1. Following notice published April 24, 2013

and the public hearing held, May 6, 2013 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	101,411	0	101,411
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>101,411</b>	<b>0</b>	<b>101,411</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	24,531	0	24,531
Licenses & Permits 7	615	0	615
Use of Money and Property 8	130	0	130
Intergovernmental 9	337,846	0	337,846
Charges for Services 10	189,212	0	189,212
Special Assessments 11	0	0	0
Miscellaneous 12	1,092	0	1,092
Other Financing Sources 13	107,715	0	107,715
<b>Total Revenues and Other Sources 14</b>	<b>762,552</b>	<b>0</b>	<b>762,552</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	67,305	0	67,305
Public Works 16	53,202	19,351	72,553
Health and Social Services 17	0	0	0
Culture and Recreation 18	32,083	0	32,083
Community and Economic Development 19	6,500	0	6,500
General Government 20	48,631	23,150	71,781
Debt Service 21	22,364	0	22,364
Capital Projects 22	502,804	0	502,804
Total Government Activities Expenditures 23	732,889	42,501	775,390
Business Type / Enterprises 24	149,011	0	149,011
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>881,900</b>	<b>42,501</b>	<b>924,401</b>
Transfers Out 26	28,000	0	28,000
<b>Total Expenditures/Transfers Out 27</b>	<b>909,900</b>	<b>42,501</b>	<b>952,401</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>-147,348</b>	<b>-42,501</b>	<b>-189,849</b>
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	148,799	0	148,799
Ending Fund Balance June 30 31	1,451	-42,501	-41,050

Passed this 6 day of May 2013

(Day)

(Month/Year)

*Patty Garner*  
Signature

City Clerk/Finance Officer

*Cory J. H.*  
Signature

Mayor