



Fund Balance Worksheet for City of **Williams**

		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	325,952	161,810			7,132		494,894	102,074	596,968
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,551	85,033			6,075		316,659	207,203	523,862
Actual Expenditures Except End Bal (pg 12, line 259) *	3	231,566	82,479			13,000		327,045	209,513	536,558
Ending Fund Balance June 30 (pg 12, line 261) *	4	319,937	164,364	0	0	207	0	484,508	99,764	584,272
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	319,937	164,364	0	0	207	0	484,508	99,764	584,272
Re-Est Revenues	6	251,845	80,114	0	0	6,165	0	338,124	173,275	511,399
Re-Est Expenditures	7	343,608	70,056	0	0	0	0	413,664	160,894	574,558
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	228,174	174,422	0	0	6,372	0	408,968	112,145	521,113
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	228,174	174,422	0	0	6,372	0	408,968	112,145	521,113
Revenues	11	265,817	78,191	0	0	6,171	0	350,179	213,122	563,301
Expenditures	12	359,245	126,492	0	0	0	0	485,737	191,880	677,617
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	134,746	126,121	0	0	12,543	0	273,410	133,387	406,797

\* 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 Williams

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 Rebate/ments & 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				
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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	2,752							2,752	3,416	2,752
Jail	2								0	0	0
Emergency Management	3	42							42	42	36
Flood Control	4								0	0	0
Fire Department	5	34,726	3,904						38,630	36,830	81,022
Ambulance	6	155,069	861						155,930	154,568	13,082
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	192,789	4,765	0			0		197,554	195,056	96,892
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,105	60,904						76,009	48,263	46,703
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	8,400	7,746
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,450						3,450	5,700	3,540
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	21,221							21,221	22,157	19,832
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,326	73,354	0			0		109,680	84,520	77,821
<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	3,140							3,140	3,140	1,357
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,140	0	0			0		3,140	3,140	1,357
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	35,275	2,190						37,465	45,809	51,133
Museum, Band and Theater	32								0	0	0
Parks	33	8,482							8,482	7,614	6,360
Recreation	34	2,015							2,015	2,015	860
Cemetery	35	375							375	375	375
Community Center, Zoo, & Marina	36	34,962	261						35,223	17,056	12,386
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	81,109	2,451	0			0		83,560	72,869	71,114

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,450	526						3,976	3,773	3,159
Clerk, Treasurer, & Finance Adm.	47		17,003	2,927						19,930	23,050	18,418
Elections	48									0	1,200	64
Legal Services & City Attorney	49		2,500							2,500	2,500	753
City Hall & General Buildings	50		13,000							13,000	5,485	5,622
Tort Liability	51									0	0	0
Other General Government	52		9,928							9,928	9,165	9,439
TOTAL (lines 46 - 52)	53		45,881	3,453	0			0		49,334	45,173	37,455
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		359,245	84,023	0	0	0	0		443,268	400,758	284,639
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								84,836	84,836	90,059	82,062
Sewer Utility	60								107,044	107,044	70,835	65,036
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	62,415
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								191,880	191,880	160,894	209,513
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		359,245	84,023	0	0	0	0	191,880	635,148	561,652	494,152
Regular Transfers Out	75			42,469						42,469	12,906	42,406
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	42,469	0	0	0	0	0	42,469	12,906	42,406
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		359,245	126,492	0	0	0	0	191,880	677,617	574,558	536,558
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		134,746	126,121	0	0	12,543	0	133,387	406,797	521,113	584,272

\* 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	92,685	16,494		0	6,039			115,218	113,075	110,968
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	92,685	16,494		0	6,039			115,218	113,075	110,968
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,005	361		0	132			2,498	2,404	2,447
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		27,000						27,000	30,000	29,862
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,005	27,361		0	132			29,498	32,404	32,309
Licenses & Permits	14	615							615	565	589
Use of Money & Property	15	6,418						305	6,723	6,485	7,985
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,405
Road Use Taxes	17		32,336						32,336	32,336	0
Other State Grants & Reimbursements	18	1,361							1,361	1,300	42,322
Local Grants & Reimbursements	19	47,234	2,000						49,234	48,500	43,055
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,595	34,336	0	0	0		0	82,931	82,136	88,782
Charges for Fees & Service:											
Water Utility	21							94,000	94,000	92,000	92,811
Sewer Utility	22							70,377	70,377	70,171	69,233
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	11,721							11,721	12,697	12,801
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	21,150							21,150	23,785	20,277
Subtotal - Charges for Service (lines 21 thru 33)	34	32,871	0		0	0		164,377	197,248	198,653	195,122
Special Assessments	35								0	0	0
Miscellaneous	36	80,159						8,440	88,599	65,175	45,701
Other Financing Sources:											
Regular Operating Transfers In	37	2,469						40,000	42,469	12,906	42,406
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,469	0	0	0	0		40,000	42,469	12,906	42,406
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	2,469	0	0	0	0		40,000	42,469	12,906	42,406
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	265,817	78,191	0	0	6,171	0	213,122	563,301	511,399	523,862
Beginning Fund Balance July 1	44	228,174	174,422	0	0	6,372	0	112,145	521,113	584,272	596,968
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	493,991	252,613	0	0	12,543	0	325,267	1,084,414	1,095,671	1,120,830

**CITY OF Williams**  
**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	92,685	16,494		0	6,039			115,218	113,075	110,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	92,685	16,494		0	6,039			115,218	113,075	110,968
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,005	27,361		0	132			29,498	32,404	32,309
Licenses & Permits	7	615	0					0	615	565	589
Use of Money and Property	8	6,418	0	0	0	0	0	305	6,723	6,485	7,985
Intergovernmental	9	48,595	34,336	0	0	0		0	82,931	82,136	88,782
Charges for Fees & Service	10	32,871	0		0	0	0	164,377	197,248	198,653	195,122
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	80,159	0		0	0		8,440	88,599	65,175	45,701
Sub-Total Revenues	13	263,348	78,191	0	0	6,171	0	173,122	520,832	498,493	481,456
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,469	0	0	0	0	0	40,000	42,469	12,906	42,406
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	265,817	78,191	0	0	6,171	0	213,122	563,301	511,399	523,862
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	192,789	4,765	0			0		197,554	195,056	96,892
Public Works	19	36,326	73,354	0			0		109,680	84,520	77,821
Health and Social Services	20	3,140	0	0			0		3,140	3,140	1,357
Culture and Recreation	21	81,109	2,451	0			0		83,560	72,869	71,114
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,881	3,453	0			0		49,334	45,173	37,455
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	359,245	84,023	0	0	0	0		443,268	400,758	284,639
Business Type Proprietary: Enterprise & ISF	27							191,880	191,880	160,894	209,513
Total Gov & Bus Type Expenditures	28	359,245	84,023	0	0	0	0	191,880	635,148	561,652	494,152
Total Transfers Out	29	0	42,469	0	0	0	0	0	42,469	12,906	42,406
Total ALL Expenditures/Fund Transfers Out	30	359,245	126,492	0	0	0	0	191,880	677,617	574,558	536,558
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-93,428	-48,301	0	0	6,171	0	21,242	-114,316	-63,159	-12,696
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	228,174	174,422	0	0	6,372	0	112,145	521,113	584,272	596,968
Ending Fund Balance June 30	35	134,746	126,121	0	0	12,543	0	133,387	406,797	521,113	584,272

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

City Name: Williams

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)	Collection Improvements	524,000		25,000	10,500	875	36,375	36,375	0
(2)	Phase 2 Sewer Project	135,000		6,000	2,910	243	9,153	9,153	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
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(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			31,000	13,410	1,118	45,528	45,528	0

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

Fiscal Year  
2013

City Name: Williams

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
			31,000	13,410	1,118	45,528	45,528	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Williams, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Williams Public Library  
on 03/12/2012 at 7:00 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 . . . . . \$ 12.75061  
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.

515-854-2260  
phone number

Cherie L.Ferguson  
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	115,218	113,075	110,968
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>115,218</b>	<b>113,075</b>	<b>110,968</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,498	32,404	32,309
Licenses & Permits	7	615	565	589
Use of Money and Property	8	6,723	6,485	7,985
Intergovernmental	9	82,931	82,136	88,782
Charges for Fees & Service	10	197,248	198,653	195,122
Special Assessments	11	0	0	0
Miscellaneous	12	88,599	65,175	45,701
Other Financing Sources	13	42,469	12,906	42,406
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>563,301</b>	<b>511,399</b>	<b>523,862</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	197,554	195,056	96,892
Public Works	16	109,680	84,520	77,821
Health and Social Services	17	3,140	3,140	1,357
Culture and Recreation	18	83,560	72,869	71,114
Community and Economic Development	19	0	0	0
General Government	20	49,334	45,173	37,455
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>443,268</b>	<b>400,758</b>	<b>284,639</b>
Business Type / Enterprises	24	191,880	160,894	209,513
<b>Total ALL Expenditures</b>	<b>25</b>	<b>635,148</b>	<b>561,652</b>	<b>494,152</b>
Transfers Out	26	42,469	12,906	42,406
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>677,617</b>	<b>574,558</b>	<b>536,558</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-114,316</b>	<b>-63,159</b>	<b>-12,696</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	521,113	584,272	596,968
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>406,797</b>	<b>521,113</b>	<b>584,272</b>

RECEIVED

FEB 13 2013

FILED

40-379

IOWA DEPT. OF MANAGEMENT

2013 FEB 12 AMEND  
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HAMILTON County, Iowa:

The City Council of HAMILTON, Iowa, in said County/Countries met on 10/8/2012, 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. 12-08

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

Be it Resolved by the Council of the City of Williams

Section 1. Following notice published 09/26/2012

and the public hearing held, 10/8/2012, 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 8th day of October, 2012

Signature of Cheryl Bergeson, City Clerk/Finance Officer

Signature of Jessica Schull, Mayor