

PUBLISHER'S CERTIFICATE

STATE OF IOWA }
County of Linn } ss.

I, Jake Krob, being duly sworn, on my oath to do say, that I am publisher of the Sun, a Newspaper issued weekly at Mount Vernon and Lisbon, in said County of Linn; that the Notice of which the attached printed copy taken from the printed files of said Newspaper is a copy, was inserted and published in said

8, 2014

aid Notice is #115 ³⁴

Publisher

rob in my presence, and by
Linn County, Iowa.

and for Linn County, Iowa

SEAL

RICHARD ESKELSE ✓
Commission Number 736013
My Commission Exp.

8-11-14

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

The City Council of Mount Vernon in LINN County, Iowa
will meet at City Hall Council Chambers
at 8:30 p.m. on May 19, 2014
(hour) (day)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1,460,781		1,460,781
Less: Uncollected Property Taxes-Lazy Year	0		0
Net Current Property Taxes	1,460,781	0	1,460,781
Delinquent Property Taxes	0		0
TIF Revenues	739,303		739,303
Other City Taxes	589,480		589,480
Licenses & Permits	70,000		70,000
Use of Money and Property	58,800		58,800
Intergovernmental	1,920,000		1,920,000
Charges for Services	2,005,000		2,005,000
Special Assessments	0		0
Miscellaneous	140,417	3,679	144,096
Other Financing Sources	2,839,404	120,000	2,959,404
Total Revenues and Other Sources	9,823,145	123,679	9,946,824
Expenditures & Other Financing Uses			
Public Safety	781,633	169,000	950,633
Public Works	501,565		501,565
Health and Social Services	0		0
Culture and Recreation	480,679	59,879	540,558
Community and Economic Development	93,411	10,000	103,411
General Government	518,242		518,242
Debt Service	1,009,298		1,009,298
Capital Projects	2,162,000		2,162,000
Total Government Activities Expenditures	5,544,728	238,879	5,783,606
Business Type / Enterprise	1,864,658		1,864,658
Total Gov Activities & Business Expenditures	7,409,386	238,879	7,648,265
Transfers Out	2,839,404		2,839,404
Total Expenditures/Transfers Out	10,248,790	238,879	10,487,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-425,645	-115,000	-540,645
Beginning Fund Balance July 1	3,073,054		3,073,054
Ending Fund Balance June 30	2,647,411	-115,000	2,532,411

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:
PUBLIC SAFETY: Unanticipated overtime in police payroll, new car out of sequence, fire truck being paid this fiscal year instead of FY15 to earn a discount. **CULTURE AND RECREATION:** Parks and Recreation unanticipated roofing projects, concession stand and dugout repairs, amendment of Mount Vernon Historic Preservation. **COMMUNITY AND ECONOMIC DEVELOPMENT:** Revision of Comprehensive Plan. All are increases in appropriations not anticipated when budget was approved March, 2013.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Jake Krob
City Clerk/ Finance Officer Name

Published in the Sun, May 8, 2014