

51-475

Adoption of Budget and Certification of City Taxes

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

The City of: Batavia County Name: JEFFERSON 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.

641-662-2313
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	6,890,125	6,658,884	499
Debt Service Value 3a			
Ag Land 4a	270,779		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	55,810		53,937	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			0	47	0.00000				
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	55,810		53,937					
384.1	3.00375	Ag Land	26	0		0	63	0.00000				
Total General Fund Tax Levies (25 + 26)				27	55,810		53,937				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		0				Do Not Add	
Total Special Revenue Levies				39	0		0					
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70	0.00000				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000				
Total Property Taxes (27+39+40+41)				42	55,810	42	53,937	72	8.10000			

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 **Batavia**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	166,531	79,758					246,289	174,288	420,577
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,719	41,858					143,577	168,637	312,214
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,680	59,124					159,804	144,495	304,299
Ending Fund Balance June 30 (pg 12, line 270) *	4	167,570	62,492	0	0	0	0	230,062	198,430	428,492
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	167,570	62,492	0	0	0	0	230,062	198,430	428,492
Re-Est Revenues	6	95,055	41,606	0	0	0	0	136,661	169,000	305,661
Re-Est Expenditures	7	87,032	61,675	0	0	0	0	148,707	146,612	295,319
Ending Fund Balance	8	175,593	42,423	0	0	0	0	218,016	220,818	438,834
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	175,593	42,423	0	0	0	0	218,016	220,818	438,834
Revenues	10	96,477	36,000	0	0	0	0	132,477	156,375	288,852
Expenditures	11	117,377	53,175	0	0	0	0	170,552	118,300	288,852
Ending Fund Balance	12	154,693	25,248	0	0	0	0	179,941	258,893	438,834

* 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.

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	7,500							7,500	3,500	3,567
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5	3,600							3,600	3,600	3,520
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	377
Other Public Safety	10	1,000							1,000	2,000	0
TOTAL (lines 1 - 10)	11	13,100	0	0			0		13,100	10,100	7,964
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		24,500						24,500	34,000	65,415
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	9,000	9,007
Traffic Control and Safety	15		500						500	800	614
Snow Removal	16		1,500						1,500	1,500	506
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		16,675						16,675	16,375	0
TOTAL (lines 12 - 21)	22	0	53,175	0			0		53,175	61,675	75,542
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	4,000	3,070
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,000							3,000	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	4,000	3,070
CULTURE & RECREATION											
Library Services	31	6,900							6,900	6,400	5,918
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	7,500	8,060
Recreation	34								0	0	0
Cemetery	35	7,600							7,600	7,000	5,859
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	462
TOTAL (lines 31 - 37)	38	23,500	0	0			0		23,500	21,400	20,299

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									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		3,200							3,200	3,200	2,710
Clerk, Treasurer, & Finance Adm.	47		15,700							15,700	13,500	13,711
Elections	48		1,500							1,500	1,000	1,367
Legal Services & City Attorney	49		5,000							5,000	7,500	1,946
City Hall & General Buildings	50		15,750							15,750	16,832	25,124
Tort Liability	51		10,000							10,000	9,500	8,071
Other General Government	52		997							997	0	0
TOTAL (lines 46 - 52)	53		52,147	0	0			0		52,147	51,532	52,929
DEBT SERVICE	54		25,630							25,630	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		117,377	53,175	0	0	0	0		170,552	148,707	159,804
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								63,300	63,300	62,350	62,355
Sewer Utility	60								25,350	25,350	30,650	29,505
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								29,650	29,650	28,025	27,048
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	25,587	25,587
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								118,300	118,300	146,612	144,495
TOTAL ALL EXPENDITURES (lines 58+74)	74		117,377	53,175	0	0	0	0	118,300	288,852	295,319	304,299
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		117,377	53,175	0	0	0	0	118,300	288,852	295,319	304,299
Ending Fund Balance June 30	79		154,693	25,248	0	0	0	0	258,893	438,834	438,834	428,492

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	53,937	0		0	0			53,937	54,247	51,787
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,937	0		0	0			53,937	54,247	51,787
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,873	0		0	0			1,873	0	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	34,627							34,627	35,000	39,699
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,500	0		0	0			36,500	35,000	39,699
Licenses & Permits	14	540							540	540	665
Use of Money & Property	15	1,000							1,000	600	1,036
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,000						36,000	40,000	40,252
Other State Grants & Reimbursements	18								0	1,606	1,606
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	36,000	0	0	0		0	36,000	41,606	41,858
Charges for Fees & Service:											
Water Utility	21							81,100	81,100	85,000	83,880
Sewer Utility	22							50,200	50,200	54,000	54,708
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							25,075	25,075	30,000	30,049
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	4,500						0	4,500	0	3,864
Subtotal - Charges for Service (lines 21 thru 33)	34	4,500	0		0	0		156,375	160,875	169,000	172,501
Special Assessments	35								0	0	0
Miscellaneous	36								0	4,668	4,668
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	96,477	36,000	0	0	0		156,375	288,852	305,661	312,214
Beginning Fund Balance July 1	44	175,593	42,423	0	0	0	0	220,818	438,834	428,492	420,577
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	272,070	78,423	0	0	0	0	377,193	727,686	734,153	732,791

CITY OF Batavia

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	53,937	0		0	0			53,937	54,247	51,787
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,937	0		0	0			53,937	54,247	51,787
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	36,500	0		0	0			36,500	35,000	39,699
Licenses & Permits	7	540	0					0	540	540	665
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	600	1,036
Intergovernmental	9	0	36,000	0	0	0		0	36,000	41,606	41,858
Charges for Fees & Service	10	4,500	0		0	0	0	156,375	160,875	169,000	172,501
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	4,668	4,668
Sub-Total Revenues	13	96,477	36,000	0	0	0	0	156,375	288,852	305,661	312,214
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	96,477	36,000	0	0	0	0	156,375	288,852	305,661	312,214
Expenditures & Other Financing Uses											
Public Safety	18	13,100	0	0			0		13,100	10,100	7,964
Public Works	19	0	53,175	0			0		53,175	61,675	75,542
Health and Social Services	20	3,000	0	0			0		3,000	4,000	3,070
Culture and Recreation	21	23,500	0	0			0		23,500	21,400	20,299
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	52,147	0	0			0		52,147	51,532	52,929
Debt Service	24	25,630	0	0	0		0		25,630	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	117,377	53,175	0	0	0	0		170,552	148,707	159,804
Business Type Proprietary: Enterprise & ISF	27							118,300	118,300	146,612	144,495
Total Gov & Bus Type Expenditures	28	117,377	53,175	0	0	0	0	118,300	288,852	295,319	304,299
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	117,377	53,175	0	0	0	0	118,300	288,852	295,319	304,299
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-20,900	-17,175	0	0	0	0	38,075	0	10,342	7,915
Beginning Fund Balance July 1	33	175,593	42,423	0	0	0	0	220,818	438,834	428,492	420,577
Ending Fund Balance June 30	34	154,693	25,248	0	0	0	0	258,893	438,834	438,834	428,492

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

City Name: Batavia

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	149,608	7-1977	19,307	6,281		25,588	25,588	0
-2						0		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
-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			19,307	6,281	0	25,588	25,588	0

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

Fiscal Year

2014

City Name: Batavia

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
			19,307	6,281	0	25,588	25,588	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Batavia , Iowa

The City Council will conduct a public hearing on the proposed Budget at Batavia City Hall
on 03/11/13 at 6:30 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 \$ 8.10000
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 641-662-2313
phone number

 Betty A. Templeton
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	53,937	54,247	51,787
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	53,937	54,247	51,787
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,500	35,000	39,699
Licenses & Permits	7	540	540	665
Use of Money and Property	8	1,000	600	1,036
Intergovernmental	9	36,000	41,606	41,858
Charges for Fees & Service	10	160,875	169,000	172,501
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,668	4,668
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	288,852	305,661	312,214
Expenditures & Other Financing Uses				
Public Safety	15	13,100	10,100	7,964
Public Works	16	53,175	61,675	75,542
Health and Social Services	17	3,000	4,000	3,070
Culture and Recreation	18	23,500	21,400	20,299
Community and Economic Development	19	0	0	0
General Government	20	52,147	51,532	52,929
Debt Service	21	25,630	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	170,552	148,707	159,804
Business Type / Enterprises	24	118,300	146,612	144,495
Total ALL Expenditures	25	288,852	295,319	304,299
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	288,852	295,319	304,299
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	10,342	7,915
Beginning Fund Balance July 1	29	438,834	428,492	420,577
Ending Fund Balance June 30	30	438,834	438,834	428,492

RECEIVED

51-475

MAY 28 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JEFFERSON County, Iowa:

The City Council of Batavia in said County/Countries met on 5/12/14 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.

FILED

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.

MAY 20 2014

RESOLUTION No. 6-2014

SCOTT RENEKER COUNTY AUDITOR

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

Be it Resolved by the Council of the City of Batavia

Section 1. Following notice published 4-29-2014

and the public hearing held, 5/12/14 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.

Signature of Betty A. Emptelen, City Clerk/Finance Officer, Passed this 12 day of May, 2014

Signature of Randy Major, Mayor, Passed this 12 day of May, 2014