

# 27-246

## Adoption of Budget and Certification of City Taxes

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

The City of: Davis City County Name: DECATUR Date Budget Adopted: 03/12/13  
(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.

		641-442-5537 <i>Telephone Number</i>			_____ <i>Signature</i>
County Auditor Date Stamp		<b>January 1, 2012 Property Valuations</b>			Last Official Census
		With Gas & Electric	Without Gas & Electric		204
Regular	2a	2,329,561	2b	2,212,249	
<b>Debt Service Value</b>	3a	<b>2,329,561</b>	3b		
Ag Land	4a	104,597			

		(A) TAXES LEVIED				
Code	Dollar	Request with	Property Taxes			
Sec.	Limit	Utility Replacement	Levied	Rate		
384.1	8.10000	Regular General levy	18,869	17,919	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	7,500	7,122	52	3.21949
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>26,369</b>	<b>25,041</b>		
384.1	3.00375	Ag Land	302	302	63	2.88727
<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>26,671</b>	<b>25,343</b>		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	594	564	64	0.25498
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,500	2,374		1.07316
Rules	Amt Nec	Other Employee Benefits		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>2,500</b>	<b>2,374</b>	65	<b>1.07316</b>
<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>3,094</b>	<b>2,938</b>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
<b>Total SSMID</b>		38	<b>0</b>	<b>0</b>		Do Not Add
<b>Total Special Revenue Levies</b>		39	<b>3,094</b>	<b>2,938</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>		42	<b>29,765</b>	<b>28,281</b>	72	<b>12.64763</b>

**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 **Davis City**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,901	0					9,901	32,722	42,623
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,261	23,093					72,354	92,622	164,976
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,602	0					65,602	95,701	161,303
Ending Fund Balance June 30 (pg 12, line 270) *	4	-6,440	23,093	0	0	0	0	16,653	29,643	46,296
<b>(2)</b>										
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	-6,440	23,093	0	0	0	0	16,653	29,643	46,296
Re-Est Revenues	6	41,979	32,665	0	0	0	0	74,644	94,625	169,269
Re-Est Expenditures	7	44,376	21,500	0	0	0	0	65,876	109,250	175,126
Ending Fund Balance	8	-8,837	34,258	0	0	0	0	25,421	15,018	40,439
<b>(3)</b>										
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	-8,837	34,258	0	0	0	0	25,421	15,018	40,439
Revenues	10	49,271	28,944	0	0	0	0	78,215	86,000	164,215
Expenditures	11	50,261	25,850	0	0	0	0	76,111	109,425	185,536
Ending Fund Balance	12	-9,827	37,352	0	0	0	0	27,525	-8,407	19,118

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,776							3,776	3,776	5,000
Jail	2								0	0	0
Emergency Management	3	485							485	0	485
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	2,500	3,259
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,761	0	0			0		6,761	6,276	8,744
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		18,350						18,350	15,000	21,389
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,500	5,851
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	0	0
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								0	0	0
TOTAL (lines 12 - 21)	22	0	25,850	0			0		25,850	21,500	27,240
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	500	1,978
Recreation	34								0	500	0
Cemetery	35	6,000							6,000	5,000	3,100
Community Center, Zoo, & Marina	36	15,000							15,000	10,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,000	0	0			0		22,000	16,000	5,078

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)
<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		3,600							3,600	4,000	1,114
Clerk, Treasurer, & Finance Adm.	47		8,000							8,000	8,500	5,568
Elections	48		500							500	500	0
Legal Services & City Attorney	49		1,500							1,500	1,000	1,100
City Hall & General Buildings	50		500							500	1,100	5,000
Tort Liability	51		7,400							7,400	7,000	9,000
Other General Government	52									0	0	2,758
TOTAL (lines 46 - 52)	53		21,500	0	0			0		21,500	22,100	24,540
<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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		50,261	25,850	0	0	0	0		76,111	65,876	65,602
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								36,000	36,000	36,000	44,826
Sewer Utility	60								34,000	34,000	34,800	37,037
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								19,150	19,150	19,150	13,838
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								20,275	20,275	0	0
Enterprise DEBT SERVICE	70								0	0	19,300	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								109,425	109,425	109,250	95,701
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		50,261	25,850	0	0	0	0	109,425	185,536	175,126	161,303
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		50,261	25,850	0	0	0	0	109,425	185,536	175,126	161,303
<b>Ending Fund Balance June 30</b>	79		-9,827	37,352	0	0	0	0	-8,407	19,118	40,439	46,296

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	25,343	2,938		0	0			28,281	26,717	29,583
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,343	2,938		0	0			28,281	26,717	29,583
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,328	156		0	0			1,484	1,462	1,462
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	12,375							12,375	14,000	9,388
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,703	156		0	0			13,859	15,462	10,850
Licenses & Permits	14	465							465	465	465
Use of Money & Property	15	760							760	1,500	541
Intergovernmental:											
Federal Grants & Reimbursements	16							0	0	0	0
Road Use Taxes	17		25,850						25,850	30,000	20,600
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	8,082
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	25,850	0	0	0		0	25,850	30,000	28,682
Charges for Fees & Service:											
Water Utility	21							38,650	38,650	39,000	37,615
Sewer Utility	22								0	27,000	40,643
Electric Utility	23							26,750	26,750	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							20,600	20,600	21,000	14,364
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	8,500							8,500	7,625	0
Subtotal - Charges for Service (lines 21 thru 33)	34	8,500	0		0	0		86,000	94,500	94,625	92,622
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	2,233
Other Financing Sources:											
Regular Operating Transfers In	37	0							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	49,271	28,944	0	0	0	0	86,000	164,215	169,269	164,976
Beginning Fund Balance July 1	44	-8,837	34,258	0	0	0	0	15,018	40,439	46,296	42,623
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	40,434	63,202	0	0	0	0	101,018	204,654	215,565	207,599

**CITY OF Davis City**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	25,343	2,938		0	0			28,281	26,717	29,583
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,343	2,938		0	0			28,281	26,717	29,583
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,703	156		0	0			13,859	15,462	10,850
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	760	0	0	0	0	0	0	760	1,500	541
Intergovernmental	9	0	25,850	0	0	0		0	25,850	30,000	28,682
Charges for Fees & Service	10	8,500	0		0	0	0	86,000	94,500	94,625	92,622
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	2,233
Sub-Total Revenues	13	49,271	28,944	0	0	0	0	86,000	164,215	169,269	164,976
<b>Other Financing Sources:</b>											
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	49,271	28,944	0	0	0	0	86,000	164,215	169,269	164,976
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,761	0	0			0		6,761	6,276	8,744
Public Works	19	0	25,850	0			0		25,850	21,500	27,240
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,000	0	0			0		22,000	16,000	5,078
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,500	0	0			0		21,500	22,100	24,540
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	50,261	25,850	0	0	0	0		76,111	65,876	65,602
Business Type Proprietary: Enterprise & ISF	27							109,425	109,425	109,250	95,701
Total Gov & Bus Type Expenditures	28	50,261	25,850	0	0	0	0	109,425	185,536	175,126	161,303
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	50,261	25,850	0	0	0	0	109,425	185,536	175,126	161,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-990	3,094	0	0	0	0	-23,425	-21,321	-5,857	3,673
Beginning Fund Balance July 1	33	-8,837	34,258	0	0	0	0	15,018	40,439	46,296	42,623
Ending Fund Balance June 30	34	-9,827	37,352	0	0	0	0	-8,407	19,118	40,439	46,296

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

City Name: Davis City

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							0		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	0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Davis City**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Davis City City Hall            
on           March 12, 2013           at           6:00            
*(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 . . . . . \$           12.64763            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.88727          

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

          442-5537            
phone number

          Brenda Toney            
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	28,281	26,717	29,583
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>28,281</b>	<b>26,717</b>	<b>29,583</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,859	15,462	10,850
Licenses & Permits	7	465	465	465
Use of Money and Property	8	760	1,500	541
Intergovernmental	9	25,850	30,000	28,682
Charges for Fees & Service	10	94,500	94,625	92,622
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	2,233
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>164,215</b>	<b>169,269</b>	<b>164,976</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,761	6,276	8,744
Public Works	16	25,850	21,500	27,240
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,000	16,000	5,078
Community and Economic Development	19	0	0	0
General Government	20	21,500	22,100	24,540
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>76,111</b>	<b>65,876</b>	<b>65,602</b>
Business Type / Enterprises	24	109,425	109,250	95,701
<b>Total ALL Expenditures</b>	<b>25</b>	<b>185,536</b>	<b>175,126</b>	<b>161,303</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>185,536</b>	<b>175,126</b>	<b>161,303</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-21,321</b>	<b>-5,857</b>	<b>3,673</b>
Beginning Fund Balance July 1	29	40,439	46,296	42,623
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>19,118</b>	<b>40,439</b>	<b>46,296</b>

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JUN 12 2014

27-246

Rec'd  
6/11/14  
sd

IOWA DEPT OF  
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DECATUR County, Iowa:

The City Council of Davis City in said County/Counties met on 6/3/2014, 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. 06032014-1

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON Davis City.)

Be it Resolved by the Council of the City of Davis City

Section 1. Following notice published 05/21/2014

and the public hearing held, 6/3/2014 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 28,281	0	28,281
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 28,281</b>	<b>0</b>	<b>28,281</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 13,859	0	13,859
Licenses & Permits	7 465	0	465
Use of Money and Property	8 760	0	760
Intergovernmental	9 25,850	1,350	27,200
Charges for Services	10 94,500	21,100	115,600
Special Assessments	11 0	0	0
Miscellaneous	12 500	0	500
Other Financing Sources	13 0	0	0
<b>Total Revenues and Other Sources</b>	<b>14 164,215</b>	<b>22,450</b>	<b>186,665</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 6,761	7,924	14,685
Public Works	16 25,850	0	25,850
Health and Social Services	17 0	0	0
Culture and Recreation	18 22,000	-9,400	12,600
Community and Economic Development	19 0	0	0
General Government	20 21,500	26,000	47,500
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 76,111	24,524	100,635
Business Type / Enterprises	24 109,425	-4,000	105,425
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 185,536</b>	<b>20,524</b>	<b>206,060</b>
Transfers Out	26 0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>27 185,536</b>	<b>20,524</b>	<b>206,060</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -21,321</b>	<b>1,926</b>	<b>-19,395</b>
Beginning Fund Balance July 1	29 40,439	0	40,439
<b>Ending Fund Balance June 30</b>	<b>30 19,118</b>	<b>1,926</b>	<b>21,044</b>

Passed this 3rd (Day)

day of June-2014 (Month/Year)

*Shannon Waddell*  
Signature

City Clerk/Finance Officer

*[Signature]*  
Signature

Mayor