

77-723

Adoption of Budget and Certification of City Taxes

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

The City of: Polk City County Name: POLK 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.

County Auditor Date Stamp	Telephone Number	Signature	
	January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 121,001,205	2b 118,473,773	3,418
Debt Service Value	3a 152,235,789	3b 149,708,357	
Ag Land	4a 540,345		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	955,910	935,943	43 7.90000
-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)				955,910	935,943	
384.1	3.00375	Ag Land	26	1,623	1,623	63 3.00375
Total General Fund Tax Levies (25 + 26)				957,533	937,566	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)				0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				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				0	0	Do Not Add
Total Special Revenue Levies				0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				957,533	937,566	72 7.90000

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 **Polk City**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,395,635	805,860	0	0	-124,561		2,076,934	1,015,581	3,092,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,902,618	542,141	0		2,110,000		6,554,759	939,744	7,494,503
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,839,952	590,246	0	0	1,863,968		6,294,166	1,282,602	7,576,768
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,458,301	757,755	0	0	121,471	0	2,337,527	672,723	3,010,250
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	1,458,301	757,755	0	0	121,471	0	2,337,527	672,723	3,010,250
Re-Est Revenues	6	4,327,356	650,500	30,000	0	1,435,000	0	6,442,856	920,300	7,363,156
Re-Est Expenditures	7	3,991,655	528,115	30,000	0	1,529,300	0	6,079,070	1,161,512	7,240,582
Ending Fund Balance	8	1,794,002	880,140	0	0	27,171	0	2,701,313	431,511	3,132,824
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	1,794,002	880,140	0	0	27,171	0	2,701,313	431,511	3,132,824
Revenues	10	4,070,223	675,000	30,000	0	1,350,000	0	6,125,223	987,990	7,113,213
Expenditures	11	3,856,057	548,577	30,000	0	1,350,000	0	5,784,634	1,105,847	6,890,481
Ending Fund Balance	12	2,008,168	1,006,563	0	0	27,171	0	3,041,902	313,654	3,355,556

* 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.

CITY OF Polk City

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	593,700							593,700	622,760	511,137
Jail	2								0	0	0
Emergency Management	3	4,000							4,000	29,300	4,250
Flood Control	4								0	0	0
Fire Department	5	466,345							466,345	442,210	458,642
Ambulance	6								0	0	0
Building Inspections	7	309,229							309,229	332,665	234,047
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,250							2,250	2,750	1,142
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,375,524	0	0			0		1,375,524	1,429,685	1,209,218
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	60,320	398,577						458,897	422,585	340,481
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	55,000							55,000	55,000	48,297
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	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	115,320	398,577	0			0		513,897	477,585	388,778
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	0	0
Water, Air, and Mosquito Control	27	5,000							5,000	1,000	2,569
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	1,000	2,569
CULTURE & RECREATION											
Library Services	31	223,543							223,543	227,410	209,868
Museum, Band and Theater	32								0	0	0
Parks	33	174,615							174,615	142,270	139,015
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	11,435							11,435	16,510	14,937
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	409,593	0	0			0		409,593	386,190	363,820

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			150,000	30,000					180,000	180,000	279,478
TOTAL (lines 39 - 44)	45	0	150,000	30,000				0		180,000	180,000	279,478
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		166,280							166,280	153,730	151,567
Clerk, Treasurer, & Finance Adm.	47		286,205							286,205	288,730	269,997
Elections	48		0							0	0	34
Legal Services & City Attorney	49		25,335							25,335	25,650	18,031
City Hall & General Buildings	50		46,575							46,575	91,200	89,587
Tort Liability	51		0							0	0	-1,076
Other General Government	52		76,225							76,225	81,000	-1,806
TOTAL (lines 46 - 52)	53	600,620	0	0				0		600,620	640,310	526,334
DEBT SERVICE	54					0				0	0	0
Gov Capital Projects	55						1,350,000			1,350,000	1,529,300	1,863,968
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			1,350,000	0		1,350,000	1,529,300	1,863,968
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	2,506,057	548,577	30,000	0	1,350,000	0			4,434,634	4,644,070	4,634,165
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								454,107	454,107	535,685	397,507
Sewer Utility	60								651,740	651,740	550,827	435,095
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	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,105,847	1,105,847	1,086,512	832,602
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,506,057	548,577	30,000	0	1,350,000	0	1,105,847		5,540,481	5,730,582	5,466,767
Regular Transfers Out	75	1,350,000			0			0		1,350,000	1,510,000	2,110,000
Internal TIF Loan / Repayment Transfers Out	76			0						0	0	0
Total ALL Transfers Out	77	1,350,000	0	0	0	0	0	0		1,350,000	1,510,000	2,110,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,856,057	548,577	30,000	0	1,350,000	0	1,105,847		6,890,481	7,240,582	7,576,767
Ending Fund Balance June 30	79	2,008,168	1,006,563	0	0	27,171	0	313,654		3,355,556	3,132,824	3,010,250

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

REVENUES DETAIL

Fiscal Year Ending

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											
	1	937,566	0		0	0			937,566	878,388	865,408
	2								0	0	0
	3	937,566	0		0	0			937,566	878,388	865,408
	4								0	0	0
	5			30,000					30,000	30,000	211,613
Other City Taxes:											
	6	19,967	0		0	0			19,967	19,978	3,126
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	2,500,000							2,500,000	2,688,640	2,496,426
	13	2,519,967	0		0	0			2,519,967	2,708,618	2,499,552
	14	132,400							132,400	147,900	134,252
	15	126,440	4,000					1,000	131,440	136,450	122,508
Intergovernmental:											
	16	0							0	0	0
	17		330,000						330,000	325,000	324,201
	18	4,450	0						4,450	7,450	11,497
	19	32,300							32,300	32,300	36,540
	20	36,750	330,000	0	0	0		0	366,750	364,750	372,238
Charges for Fees & Service:											
	21							530,269	530,269	494,300	504,478
	22							448,721	448,721	415,000	422,822
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	295,950							295,950	329,600	218,573
	34	295,950	0		0	0		978,990	1,274,940	1,238,900	1,145,873
	35	1,000						8,000	9,000	8,000	6,774
	36	20,150	341,000						361,150	340,150	26,284
Other Financing Sources:											
	37	0	0			1,350,000		0	1,350,000	1,510,000	2,110,000
	38			0					0	0	0
	39	0	0	0	0	1,350,000	0	0	1,350,000	1,510,000	2,110,000
	40	0							0	0	0
	41	0	0						0	0	0
	42	0	0	0	0	1,350,000	0	0	1,350,000	1,510,000	2,110,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	4,070,223	675,000	30,000	0	1,350,000	0	987,990	7,113,213	7,363,156	7,494,502
	44	1,794,002	880,140	0	0	27,171	0	431,511	3,132,824	3,010,250	3,092,515
	45	5,864,225	1,555,140	30,000	0	1,377,171	0	1,419,501	10,246,037	10,373,406	10,587,017

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	937,566	0		0	0			937,566	878,388	865,408
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	937,566	0		0	0			937,566	878,388	865,408
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,000					30,000	30,000	211,613
Other City Taxes	6	2,519,967	0		0	0			2,519,967	2,708,618	2,499,552
Licenses & Permits	7	132,400	0		0	0		0	132,400	147,900	134,252
Use of Money and Property	8	126,440	4,000	0	0	0	0	1,000	131,440	136,450	122,508
Intergovernmental	9	36,750	330,000	0	0	0		0	366,750	364,750	372,238
Charges for Fees & Service	10	295,950	0		0	0	0	978,990	1,274,940	1,238,900	1,145,873
Special Assessments	11	1,000	0		0	0		8,000	9,000	8,000	6,774
Miscellaneous	12	20,150	341,000		0	0		0	361,150	340,150	26,284
Sub-Total Revenues	13	4,070,223	675,000	30,000	0	0	0	987,990	5,763,213	5,853,156	5,384,502
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	1,350,000	0	0	1,350,000	1,510,000	2,110,000
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	4,070,223	675,000	30,000	0	1,350,000	0	987,990	7,113,213	7,363,156	7,494,502
Expenditures & Other Financing Uses											
Public Safety	18	1,375,524	0	0			0		1,375,524	1,429,685	1,209,218
Public Works	19	115,320	398,577	0			0		513,897	477,585	388,778
Health and Social Services	20	5,000	0	0			0		5,000	1,000	2,569
Culture and Recreation	21	409,593	0	0			0		409,593	386,190	363,820
Community and Economic Development	22	0	150,000	30,000			0		180,000	180,000	279,478
General Government	23	600,620	0	0			0		600,620	640,310	526,334
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,350,000			1,350,000	1,529,300	1,863,968
Total Government Activities Expenditures	26	2,506,057	548,577	30,000	0	1,350,000	0		4,434,634	4,644,070	4,634,165
Business Type Proprietary: Enterprise & ISF	27							1,105,847	1,105,847	1,086,512	832,602
Total Gov & Bus Type Expenditures	28	2,506,057	548,577	30,000	0	1,350,000	0	1,105,847	5,540,481	5,730,582	5,466,767
Total Transfers Out	29	1,350,000	0	0	0	0	0	0	1,350,000	1,510,000	2,110,000
Total ALL Expenditures/Fund Transfers Out	30	3,856,057	548,577	30,000	0	1,350,000	0	1,105,847	6,890,481	7,240,582	7,576,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	214,166	126,423	0	0	0	0	-117,857	222,732	122,574	-82,265
Beginning Fund Balance July 1	33	1,794,002	880,140	0	0	27,171	0	431,511	3,132,824	3,010,250	3,092,515
Ending Fund Balance June 30	34	2,008,168	1,006,563	0	0	27,171	0	313,654	3,355,556	3,132,824	3,010,250

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

City Name: Polk 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
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-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 Polk City, Iowa

The City Council will conduct a public hearing on the proposed Budget at 112 Third Street, Polk City Iowa 50226
on 03/11/2013 at 6:30 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 \$ 7.90000
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.

515-984-6233
phone number

Debra J. Nability, Finance Officer
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	937,566	878,388	865,408
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	937,566	878,388	865,408
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	30,000	30,000	211,613
Other City Taxes	6	2,519,967	2,708,618	2,499,552
Licenses & Permits	7	132,400	147,900	134,252
Use of Money and Property	8	131,440	136,450	122,508
Intergovernmental	9	366,750	364,750	372,238
Charges for Fees & Service	10	1,274,940	1,238,900	1,145,873
Special Assessments	11	9,000	8,000	6,774
Miscellaneous	12	361,150	340,150	26,284
Other Financing Sources	13	1,350,000	1,510,000	2,110,000
Total Revenues and Other Sources	14	7,113,213	7,363,156	7,494,502
Expenditures & Other Financing Uses				
Public Safety	15	1,375,524	1,429,685	1,209,218
Public Works	16	513,897	477,585	388,778
Health and Social Services	17	5,000	1,000	2,569
Culture and Recreation	18	409,593	386,190	363,820
Community and Economic Development	19	180,000	180,000	279,478
General Government	20	600,620	640,310	526,334
Debt Service	21	0	0	0
Capital Projects	22	1,350,000	1,529,300	1,863,968
Total Government Activities Expenditures	23	4,434,634	4,644,070	4,634,165
Business Type / Enterprises	24	1,105,847	1,086,512	832,602
Total ALL Expenditures	25	5,540,481	5,730,582	5,466,767
Transfers Out	26	1,350,000	1,510,000	2,110,000
Total ALL Expenditures/Transfers Out	27	6,890,481	7,240,582	7,576,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	222,732	122,574	-82,265
Beginning Fund Balance July 1	29	3,132,824	3,010,250	3,092,515
Ending Fund Balance June 30	30	3,355,556	3,132,824	3,010,250

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IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

POLK CO. AUDITOR JAMES FITZGERALD

To the Auditor of POLK County, Iowa: POLK CITY in said County/Countries met on 3/10/14

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.

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. 2014-18

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON POLK CITY)

Be it Resolved by the Council of the City of POLK CITY

Section 1. Following notice published and the public hearing held, 3/10/14 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: Item, 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 10 (Day)

day of March 2014 (Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor