

83-795

Adoption of Budget and Certification of City Taxes

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

The City of: Shelby County Name: SHELBY & POTTAWATTAMIE Date Budget Adopted: 03/05/13
(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.

	712-544-2404 <small>Telephone Number</small>		 <small>Signature</small>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 16,575,361 2b	Without Gas & Electric 16,496,545
	Debt Service Value 3a	46,038,735 3b	641
	Ag Land 4a	560,394	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	134,260	133,622	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			134,260	133,622	
384.1	3.00375	Ag Land	1,683	1,683	3.00375
Total General Fund Tax Levies (25 + 26)			135,943	135,305	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	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)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		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)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			135,943	135,305	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 **Shelby**

		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	587,416	283,623	244,825				1,115,864	498,801	1,614,665
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	322,315	108,333	128,133				558,781	801,133	1,359,914
Actual Expenditures Except End Bal (pg 12, line 259) *	3	308,050	39,104	127,205	83,870			558,229	697,482	1,255,711
Ending Fund Balance June 30 (pg 12, line 270) *	4	601,681	352,852	245,753	-83,870	0	0	1,116,416	602,452	1,718,868
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	601,681	352,852	245,753	-83,870	0	0	1,116,416		1,116,416
Re-Est Revenues	6	346,321	107,670	11,844	21,000	0	0	486,835	895,134	1,381,969
Re-Est Expenditures	7	471,625	503,500	0	0	0	0	975,125	866,948	1,842,073
Ending Fund Balance	8	476,377	-42,978	257,597	-62,870	0	0	628,126	28,186	656,312
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	476,377	-42,978	257,597	-62,870	0	0	628,126	28,186	656,312
Revenues	10	432,336	112,145	417,000	0	0	0	961,481	895,984	1,857,465
Expenditures	11	485,442	29,550	0	0	0	0	514,992	760,548	1,275,540
Ending Fund Balance	12	423,271	39,617	674,597	-62,870	0	0	1,074,615	163,622	

* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,000							25,000	25,000	16,104
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	41,010							41,010	98,295	54,224
Ambulance	6	10,850							10,850	15,780	20,926
Building Inspections	7	2,000							2,000	2,000	600
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	1,750	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,860	0	0			0		81,860	142,825	91,854
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	169,250							169,250	111,250	53,558
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	30,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,200							6,200	7,500	3,346
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	49,000							49,000	49,000	47,616
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	224,450	0	0			0		224,450	197,750	104,520
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								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
CULTURE & RECREATION											
Library Services	31	450							450	450	0
Museum, Band and Theater	32								0	0	0
Parks	33	19,182							19,182	79,450	20,029
Recreation	34	1,300							1,300	1,300	10,303
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	12,600							12,600	12,600	5,279
Other Culture and Recreation	37	5,000							5,000	5,000	200
TOTAL (lines 31 - 37)	38	40,032	0	0			0		40,032	100,300	37,311

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	10,050							10,050	10,050	168,411
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	40,000	0
TOTAL (lines 39 - 44)	45	10,050	0	0			0		10,050	50,050	168,411
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,500							6,500	6,500	6,410
Clerk, Treasurer, & Finance Adm.	47	60,800							60,800	18,250	9,794
Elections	48								0	1,000	0
Legal Services & City Attorney	49	13,000							13,000	13,500	2,564
City Hall & General Buildings	50	3,750							3,750	5,100	6,312
Tort Liability	51								0	0	0
Other General Government	52	45,000							45,000	49,350	47,183
TOTAL (lines 46 - 52)	53	129,050	0	0			0		129,050	93,700	72,263
DEBT SERVICE											
Gov Capital Projects	55								0	24,500	0
TIF Capital Projects	56								0	345,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	369,500	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	485,442	0	0	0	0	0		485,442	954,125	558,229
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							119,655	119,655	120,048	170,900
Sewer Utility	60							13,600	13,600	52,800	27,757
Electric Utility	61							409,500	409,500	642,500	498,825
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							542,755	542,755	815,348	697,482
TOTAL ALL EXPENDITURES (lines 58+74)	74	485,442	0	0	0	0	0	542,755	1,028,197	1,769,473	1,255,711
Regular Transfers Out	75		29,550							72,600	0
Internal TIF Loan / Repayment Transfers Out	76							217,793	247,343	0	0
Total ALL Transfers Out	77	0	29,550	0	0	0	0	217,793	247,343	72,600	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	485,442	29,550	0	0	0	0	760,548	1,275,540	1,842,073	1,255,711
Ending Fund Balance June 30	79	423,271	39,617	674,597	-62,870	0	0	766,074	1,840,689	1,258,764	1,718,868

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	135,305	0		0	0			135,305	212,018	158,829
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	135,305	0		0	0			135,305	212,018	158,829
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			417,000					417,000	11,844	128,133
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	638	0		0	0			638	661	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	4,250							4,250	4,170	3,840
Other Local Option Taxes	12								0	45,500	47,533
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,888	0		0	0			4,888	50,331	51,373
Licenses & Permits	14	2,400							2,400	2,600	2,812
Use of Money & Property	15	3,250						1,104	4,354	4,354	8,059
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,895						60,895	58,000	60,800
Other State Grants & Reimbursements	18								0	20,256	6,700
Local Grants & Reimbursements	19	33,500	51,250						84,750	32,750	32,752
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,500	112,145	0	0	0		0	145,645	111,006	100,252
Charges for Fees & Service:											
Water Utility	21							150,275	150,275	149,925	150,129
Sewer Utility	22							55,500	55,500	55,000	56,554
Electric Utility	23							637,505	637,505	637,505	593,452
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	38,000							38,000	38,000	63,945
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,750							2,750	2,500	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	12,000							12,000	14,485	18,828
Subtotal - Charges for Service (lines 21 thru 33)	34	52,750	0		0	0		843,280	896,030	897,415	882,908
Special Assessments	35	2,000							2,000	2,800	1,810
Miscellaneous	36	2,500							2,500	17,001	25,738
Other Financing Sources:											
Regular Operating Transfers In	37	195,743						51,600	247,343	72,600	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	195,743	0	0	0	0		51,600	247,343	72,600	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	195,743	0	0	0	0		51,600	247,343	72,600	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	432,336	112,145	417,000	0	0	0	895,984	1,857,465	1,381,969	1,359,914
Beginning Fund Balance July 1	44	476,377	-42,978	257,597	-62,870	0	0	630,638	1,258,764	1,718,868	1,614,665
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	908,713	69,167	674,597	-62,870	0	0	1,526,622	3,116,229	3,100,837	2,974,579

CITY OF Shelby
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	135,305	0		0	0			135,305	212,018	158,829
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,305	0		0	0			135,305	212,018	158,829
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			417,000					417,000	11,844	128,133
Other City Taxes	6	4,888	0		0	0			4,888	50,331	51,373
Licenses & Permits	7	2,400	0					0	2,400	2,600	2,812
Use of Money and Property	8	3,250	0	0	0	0	0	1,104	4,354	4,354	8,059
Intergovernmental	9	33,500	112,145	0	0	0		0	145,645	111,006	100,252
Charges for Fees & Service	10	52,750	0		0	0	0	843,280	896,030	897,415	882,908
Special Assessments	11	2,000	0		0	0		0	2,000	2,800	1,810
Miscellaneous	12	2,500	0		0	0		0	2,500	17,001	25,738
Sub-Total Revenues	13	236,593	112,145	417,000	0	0	0	844,384	1,610,122	1,309,369	1,359,914
Other Financing Sources:											
Total Transfers In	14	195,743	0	0	0	0	0	51,600	247,343	72,600	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
Total Revenues and Other Sources	17	432,336	112,145	417,000	0	0	0	895,984	1,857,465	1,381,969	1,359,914
Expenditures & Other Financing Uses											
Public Safety	18	81,860	0	0			0		81,860	142,825	91,854
Public Works	19	224,450	0	0			0		224,450	197,750	104,520
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	40,032	0	0			0		40,032	100,300	37,311
Community and Economic Development	22	10,050	0	0			0		10,050	50,050	168,411
General Government	23	129,050	0	0			0		129,050	93,700	72,263
Debt Service	24	0	0	0	0		0		0	0	83,870
Capital Projects	25	0	0	0		0			0	369,500	0
Total Government Activities Expenditures	26	485,442	0	0	0	0	0		485,442	954,125	558,229
Business Type Proprietary: Enterprise & ISF	27							542,755	542,755	815,348	697,482
Total Gov & Bus Type Expenditures	28	485,442	0	0	0	0	0	542,755	1,028,197	1,769,473	1,255,711
Total Transfers Out	29	0	29,550	0	0	0	0	217,793	247,343	72,600	0
Total ALL Expenditures/Fund Transfers Out	30	485,442	29,550	0	0	0	0	760,548	1,275,540	1,842,073	1,255,711
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,106	82,595	417,000	0	0	0	135,436	581,925	-460,104	104,203
Beginning Fund Balance July 1	33	476,377	-42,978	257,597	-62,870	0	0	630,638	1,258,764	1,718,868	1,614,665
Ending Fund Balance June 30	34	423,271	39,617	674,597	-62,870	0	0	766,074	1,840,689	1,258,764	1,718,868

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

City Name: Shelby

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 Water	600,000	Dec 2001	32,000	10,272		42,272	42,272	0
-2 Water	200,000	June 2001	11,000	3,424		14,424	14,424	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			43,000	13,696	0	56,696	56,696	0

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

Fiscal Year

2014

City Name: Shelby

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
			43,000	13,696	0	56,696	56,696	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Shelby** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Shelby Community Bldg.
on March 5th 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 \$ 8.10000
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.

712-544-2404
phone number

Christie Martin
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	135,305	212,018	158,829
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,305	212,018	158,829
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	417,000	11,844	128,133
Other City Taxes	6	4,888	50,331	51,373
Licenses & Permits	7	2,400	2,600	2,812
Use of Money and Property	8	4,354	4,354	8,059
Intergovernmental	9	145,645	111,006	100,252
Charges for Fees & Service	10	896,030	897,415	882,908
Special Assessments	11	2,000	2,800	1,810
Miscellaneous	12	2,500	17,001	25,738
Other Financing Sources	13	247,343	72,600	0
Total Revenues and Other Sources	14	1,857,465	1,381,969	1,359,914
Expenditures & Other Financing Uses				
Public Safety	15	81,860	142,825	91,854
Public Works	16	224,450	197,750	104,520
Health and Social Services	17	0	0	0
Culture and Recreation	18	40,032	100,300	37,311
Community and Economic Development	19	10,050	50,050	168,411
General Government	20	129,050	93,700	72,263
Debt Service	21	0	0	83,870
Capital Projects	22	0	369,500	0
Total Government Activities Expenditures	23	485,442	954,125	558,229
Business Type / Enterprises	24	542,755	815,348	697,482
Total ALL Expenditures	25	1,028,197	1,769,473	1,255,711
Transfers Out	26	247,343	72,600	0
Total ALL Expenditures/Transfers Out	27	1,275,540	1,842,073	1,255,711
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	581,925	-460,104	104,203
Beginning Fund Balance July 1	29	1,258,764	1,718,868	1,614,665
Ending Fund Balance June 30	30	1,840,689	1,258,764	1,718,868

RECEIVED

83-795

JUN 12 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION MANAGEMENT

To the Auditor of SHELBY & POTTAWATTAMIE County, Iowa:

The City Council of Shelby in said County/Counties met on 5/20/14 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. 5-14-3

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

Be it Resolved by the Council of the City of Shelby Section 1. Following notice published 05/06/14

and the public hearing held, 5/20/14 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.

Passed this 20th day of May 2014

Signature of Chris Martin, City Clerk/Finance Officer

Signature of Mayor