

# 85-824

## Adoption of Budget and Certification of City Taxes

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

The City of: Zearing County Name: STORY 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.

641-487-7477

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	12,025,846	2b	Without Gas & Electric	11,647,067	554
<b>Debt Service Value</b>	3a			3b			
Ag Land	4a		250,343				

### TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	97,409	94,341	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	19,830	19,205	1.64895
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>117,239</b>	<b>113,546</b>	
384.1	3.00375	Ag Land	752	752	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>117,991</b>	<b>114,298</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
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)	12,627	12,229	1.04999
Rules	Amt Nec	Other Employee Benefits	2,486	2,408	0.20672
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>15,113</b>	<b>14,637</b>	<b>1.25671</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>15,113</b>	<b>14,637</b>	
<b>Valuation</b>					
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>15,113</b>	<b>14,637</b>	
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
<b>Total Property Taxes (27+39+40+41)</b>			<b>133,104</b>	<b>128,935</b>	<b>11.00566</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 **Zearing**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	401,104	72,438				67,938	541,480	42,161	583,641
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	277,096	59,113				324	336,533	294,573	631,106
Actual Expenditures Except End Bal (pg 12, line 259) *	3	248,622	93,980					342,602	235,768	578,370
Ending Fund Balance June 30 (pg 12, line 270) *	4	429,578	37,571	0	0	0	68,262	535,411	100,966	636,377
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	429,578	37,571	0	0	0	68,262	535,411	100,966	636,377
Re-Est Revenues	6	284,185	154,324	0	0	0	0	438,509	310,060	748,569
Re-Est Expenditures	7	249,905	142,076	0	0	0	0	391,981	272,832	664,813
Ending Fund Balance	8	463,858	49,819	0	0	0	68,262	581,939	138,194	720,133
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	463,858	49,819	0	0	0	68,262	581,939	138,194	720,133
Revenues	10	284,552	67,189	0	0	0	0	351,741	391,275	743,016
Expenditures	11	343,866	52,023	0	0	0	0	395,889	330,870	726,759
Ending Fund Balance	12	404,544	64,985	0	0	0	68,262	537,791	198,599	736,390

\* 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 Zearing

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	28,808							28,808	27,423	28,999
Jail	2								0	0	0
Emergency Management	3								0	90,000	0
Flood Control	4								0	0	0
Fire Department	5	18,150							18,150	18,150	20,149
Ambulance	6	8,300							8,300	7,500	9,260
Building Inspections	7								0	200	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	150	51
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	55,458	0	0			0		55,458	143,423	58,459
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	7,816	49,523						57,339	47,576	103,715
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	10,000	10,744
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	4,500	1,453
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	60,417							60,417	62,536	60,351
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	79,233	52,023	0			0		131,256	124,612	176,263
<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	2,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,800							1,800	1,750	2,345
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	4,250	2,345
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	69,425							69,425	74,746	66,928
Museum, Band and Theater	32	26,000							26,000	0	0
Parks	33	7,500							7,500	6,900	7,755
Recreation	34	1,200							1,200	1,200	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	104,125	0	0			0		104,125	82,846	74,683

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	400	0
Economic Development	40	67,500							67,500	500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	200	1,787
TOTAL (lines 39 - 44)	45	67,500	0	0			0		67,500	1,100	1,787
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,907
Clerk, Treasurer, & Finance Adm.	47	19,250							19,250	19,250	9,693
Elections	48	1,000							1,000	0	950
Legal Services & City Attorney	49	1,500							1,500	2,500	355
City Hall & General Buildings	50	9,500							9,500	9,500	14,290
Tort Liability	51	1,500							1,500	1,500	870
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	35,750	0	0			0		35,750	35,750	29,065
<b>DEBT SERVICE</b>											
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
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	343,866	52,023	0	0	0	0		395,889	391,981	342,602
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							85,000	85,000	103,800	83,445
Sewer Utility	60							36,500	36,500	44,304	35,600
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							7,500	7,500	7,500	4,853
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							111,870	111,870	117,228	111,870
Enterprise CAPITAL PROJECTS	71							90,000	90,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							330,870	330,870	272,832	235,768
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	343,866	52,023	0	0	0	0	330,870	726,759	664,813	578,370
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	343,866	52,023	0	0	0	0	330,870	726,759	664,813	578,370
<b>Ending Fund Balance June 30</b>	79	404,544	64,985	0	0	0	68,262	198,599	736,390	720,133	636,377

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	114,298	14,637		0	0			128,935	128,289	130,272
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	114,298	14,637		0	0			128,935	128,289	130,272
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,693	476		0	0			4,169	4,222	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	1,200	0
Parimutuel wager tax	8								0	250	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	67,500							67,500	67,500	66,062
Subtotal - Other City Taxes (lines 6 thru 12)	13	71,193	476		0	0			71,669	73,172	66,062
Licenses & Permits	14	1,050							1,050	750	263
Use of Money & Property	15	5,000							5,000	5,100	9,595
Intergovernmental:											
Federal Grants & Reimbursements	16							90,000	90,000	90,000	0
Road Use Taxes	17		52,076						52,076	52,076	52,548
Other State Grants & Reimbursements	18	1,000							1,000	16,436	857
Local Grants & Reimbursements	19	20,000							20,000	2,200	18,369
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,000	52,076	0	0	0		90,000	163,076	160,712	71,774
Charges for Fees & Service:											
Water Utility	21							102,060	102,060	109,100	100,331
Sewer Utility	22							184,779	184,779	187,000	182,864
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	62,516							62,516	62,536	56,616
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							12,336	12,336	9,360	8,834
Other Fees & Charges for Service	33	4,495							4,495	5,450	4,495
Subtotal - Charges for Service (lines 21 thru 33)	34	67,011	0		0	0		299,175	366,186	373,446	353,140
Special Assessments	35							2,100	2,100	2,100	0
Miscellaneous	36	5,000							5,000	5,000	0
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	284,552	67,189	0	0	0	0	391,275	743,016	748,569	631,106
Beginning Fund Balance July 1	44	463,858	49,819	0	0	0	68,262	138,194	720,133	636,377	583,641
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	748,410	117,008	0	0	0	68,262	529,469	1,463,149	1,384,946	1,214,747

**CITY OF Zearing**  
**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	114,298	14,637		0	0			128,935	128,289	130,272
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,298	14,637		0	0			128,935	128,289	130,272
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	71,193	476		0	0			71,669	73,172	66,062
Licenses & Permits	7	1,050	0					0	1,050	750	263
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,100	9,595
Intergovernmental	9	21,000	52,076	0	0	0		90,000	163,076	160,712	71,774
Charges for Fees & Service	10	67,011	0		0	0	0	299,175	366,186	373,446	353,140
Special Assessments	11	0	0		0	0		2,100	2,100	2,100	0
Miscellaneous	12	5,000	0		0	0		0	5,000	5,000	0
Sub-Total Revenues	13	284,552	67,189	0	0	0	0	391,275	743,016	748,569	631,106
<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	284,552	67,189	0	0	0	0	391,275	743,016	748,569	631,106
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	55,458	0	0			0		55,458	143,423	58,459
Public Works	19	79,233	52,023	0			0		131,256	124,612	176,263
Health and Social Services	20	1,800	0	0			0		1,800	4,250	2,345
Culture and Recreation	21	104,125	0	0			0		104,125	82,846	74,683
Community and Economic Development	22	67,500	0	0			0		67,500	1,100	1,787
General Government	23	35,750	0	0			0		35,750	35,750	29,065
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	343,866	52,023	0	0	0	0		395,889	391,981	342,602
Business Type Proprietary: Enterprise & ISF	27							330,870	330,870	272,832	235,768
Total Gov & Bus Type Expenditures	28	343,866	52,023	0	0	0	0	330,870	726,759	664,813	578,370
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	343,866	52,023	0	0	0	0	330,870	726,759	664,813	578,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-59,314	15,166	0	0	0	0	60,405	16,257	83,756	52,736
Beginning Fund Balance July 1	33	463,858	49,819	0	0	0	68,262	138,194	720,133	636,377	583,641
Ending Fund Balance June 30	34	404,544	64,985	0	0	0	68,262	198,599	736,390	720,133	636,377

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

City Name: Zearing

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 Lagoon/lift station	2,200,000		54,000	58,650	4,888	117,538	117,538	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
<b>TOTALS</b>			54,000	58,650	4,888	117,538	117,538	0

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

Fiscal Year

2014

City Name: Zearing

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
			54,000	58,650	4,888	117,538	117,538	0



RECEIVED

JUN 02 2014

85-824

FILED

2014 MAY 30 AM 8:35

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of STORY County, Iowa:

The City Council of ZEARING in said County/Countries met on 5/28/2014 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. 5282014

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

Be it Resolved by the Council of the City of ZEARING

Section 1. Following notice published 5/17/2014

and the public hearing held, 5/28/2014 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:

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 28 day of May 2014

Signature of Marchelle C. Sore, City Clerk/Finance Officer

Signature of Mayor