

# 77-723

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Polk City County Name: POLK Date Budget Adopted: 03/12/12  
(Date) xxx/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.

515-984-6233

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	113,529,633	2b	111,000,789
<b>DEBT SERVICE</b>	3a		3b	
Ag Land	4a	493,250		

### 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	5 896,884	876,906	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 896,884	876,906	
384.1	3.00375	Ag Land	26 1,482	1,482	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 898,366	878,388	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 898,366	878,388	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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Polk City**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,539,656	573,384			126,621		2,239,661	1,537,824	3,777,485
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,147,197	701,835			1,507,245		5,356,277	727,652	6,083,929
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,291,218	367,265	102,094		1,758,427		5,519,004	1,249,895	6,768,899
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,395,635	907,954	-102,094	0	-124,561	0	2,076,934	1,015,581	3,092,515
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,395,635	907,954	-102,094	0	-124,561	0	2,076,934	1,015,581	3,092,515
Re-Est Revenues	6	3,649,545	470,500	0	0	2,375,000	0	6,495,045	769,000	7,264,045
Re-Est Expenditures	7	4,257,991	957,255	0	0	2,250,000	0	7,465,246	1,451,250	8,916,496
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	787,189	421,199	-102,094	0	439	0	1,106,733	333,331	1,440,064
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	787,189	421,199	-102,094	0	439	0	1,106,733	333,331	1,440,064
Revenues	11	3,847,716	429,000	155,000	0	1,335,000	0	5,766,716	793,000	6,559,716
Expenditures	12	3,838,635	850,144	35,000	0	1,335,000	0	6,058,779	1,045,400	7,104,179
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	796,270	55	17,906	0	439	0	814,670	80,931	895,601

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Polk City

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	500,000
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Polk City Dental LLC	35,000		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	602,750							602,750	514,360	461,450
Jail	2								0	0	0
Emergency Management	3								0	0	6,006
Flood Control	4								0	0	0
Fire Department	5	424,230							424,230	459,600	190,974
Ambulance	6								0	0	0
Building Inspections	7	281,355							281,355	231,580	170,013
Miscellaneous Protective Services	8	30,000							30,000	7,000	0
Animal Control	9	3,500							3,500	3,500	3,210
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,341,835	0	0			0		1,341,835	1,216,040	831,653
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	40,670	390,144						430,814	386,905	436,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	55,000							55,000	55,000	46,404
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	95,670	390,144	0			0		485,814	441,905	483,372
<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	5,000							5,000	5,000	3,210
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	5,000	3,210
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	213,750							213,750	220,490	210,474
Museum, Band and Theater	32								0	0	0
Parks	33	127,370							127,370	172,210	192,754
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	26,100							26,100	26,100	20,542
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	367,220	0	0			0		367,220	418,800	423,770

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		40,000							40,000	40,000	40,000
Housing and Urban Renewal	41			460,000						460,000	600,000	106,792
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				35,000					35,000	0	0
<b>TOTAL (lines 39 - 44)</b>	45		40,000	460,000	35,000			0		535,000	640,000	146,792
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		147,230							147,230	142,885	146,964
Clerk, Treasurer, & Finance Adm.	47		277,430							277,430	271,490	259,310
Elections	48		1,500							1,500	1,500	1,242
Legal Services & City Attorney	49		25,250							25,250	21,750	15,999
City Hall & General Buildings	50		115,500							115,500	119,650	96,733
Tort Liability	51									0	0	23,379
Other General Government	52		12,000							12,000	11,226	78,153
<b>TOTAL (lines 46 - 52)</b>	53		578,910	0	0			0		578,910	568,501	621,780
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						1,335,000			1,335,000	2,250,000	0
TIF Capital Projects	56									0	0	1,758,427
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,335,000	0		1,335,000	2,250,000	1,758,427
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		2,428,635	850,144	35,000	0	1,335,000	0		4,648,779	5,540,246	4,269,004
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								448,800	448,800	438,085	323,198
Sewer Utility	60								521,600	521,600	563,165	476,697
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								970,400	970,400	1,001,250	799,895
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,428,635	850,144	35,000	0	1,335,000	0	970,400	5,619,179	6,541,496	5,068,899
Regular Transfers Out	75		1,410,000						75,000	1,485,000	2,375,000	1,700,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		1,410,000	0	0	0	0	0	75,000	1,485,000	2,375,000	1,700,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,838,635	850,144	35,000	0	1,335,000	0	1,045,400	7,104,179	8,916,496	6,768,899
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		796,270	55	17,906	0	439	0	80,931	895,601	1,440,064	3,092,515

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	878,388	0		0	0			878,388	842,860	815,217
	2								0	0	0
	3	878,388	0		0	0			878,388	842,860	815,217
	4								0	0	0
	5			35,000					35,000	0	0
Other City Taxes:											
	6	19,978	0		0	0			19,978	1,575	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	2,400,000							2,400,000	2,360,500	1,852,242
	13	2,419,978	0		0	0			2,419,978	2,362,075	1,852,242
	14	80,950	2,000						82,950	60,950	71,554
	15	104,550						4,500	109,050	129,050	144,292
Intergovernmental:											
	16								0	0	0
	17		152,000						152,000	264,500	275,899
	18	19,000							19,000	16,160	28,812
	19	32,000		120,000					152,000	35,500	43,189
	20	51,000	152,000	120,000	0	0		0	323,000	316,160	347,900
Charges for Fees & Service:											
	21							428,500	428,500	408,000	351,567
	22							360,000	360,000	345,000	358,491
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	209,250							209,250	199,000	195,459
	34	209,250	0		0	0		788,500	997,750	952,000	905,517
	35	1,100							1,100	1,100	1,965
	36	27,500	200,000						227,500	224,850	243,397
Other Financing Sources:											
	37	75,000	75,000						1,485,000	2,375,000	1,700,000
	38					1,335,000			0	0	0
	39	75,000	75,000	0	0	1,335,000	0	0	1,485,000	2,375,000	1,700,000
	40								0	0	0
	41								0	0	1,845
	42	75,000	75,000	0	0	1,335,000	0	0	1,485,000	2,375,000	1,701,845
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,847,716	429,000	155,000	0	1,335,000	0	793,000	6,559,716	7,264,045	6,083,929
	44	787,189	421,199	-102,094	0	439	0	333,331	1,440,064	3,092,515	3,777,485
	45	4,634,905	850,199	52,906	0	1,335,439	0	1,126,331	7,999,780	10,356,560	9,861,414

**CITY OF Polk City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	878,388	0		0	0			878,388	842,860	815,217
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	878,388	0		0	0			878,388	842,860	815,217
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			35,000					35,000	0	0
Other City Taxes	6	2,419,978	0		0	0			2,419,978	2,362,075	1,852,242
Licenses & Permits	7	80,950	2,000					0	82,950	60,950	71,554
Use of Money and Property	8	104,550	0	0	0	0	0	4,500	109,050	129,050	144,292
Intergovernmental	9	51,000	152,000	120,000	0	0		0	323,000	316,160	347,900
Charges for Fees & Service	10	209,250	0		0	0	0	788,500	997,750	952,000	905,517
Special Assessments	11	1,100	0		0	0		0	1,100	1,100	1,965
Miscellaneous	12	27,500	200,000		0	0		0	227,500	224,850	243,397
Sub-Total Revenues	13	3,772,716	354,000	155,000	0	0	0	793,000	5,074,716	4,889,045	4,382,084
<b>Other Financing Sources:</b>											
Total Transfers In	14	75,000	75,000	0	0	1,335,000	0	0	1,485,000	2,375,000	1,700,000
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	1,845
Total Revenues and Other Sources	17	3,847,716	429,000	155,000	0	1,335,000	0	793,000	6,559,716	7,264,045	6,083,929
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,341,835	0	0			0		1,341,835	1,216,040	831,653
Public Works	19	95,670	390,144	0			0		485,814	441,905	483,372
Health and Social Services	20	5,000	0	0			0		5,000	5,000	3,210
Culture and Recreation	21	367,220	0	0			0		367,220	418,800	423,770
Community and Economic Development	22	40,000	460,000	35,000			0		535,000	640,000	146,792
General Government	23	578,910	0	0			0		578,910	568,501	621,780
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,335,000	0		1,335,000	2,250,000	1,758,427
Total Government Activities Expenditures	26	2,428,635	850,144	35,000	0	1,335,000	0		4,648,779	5,540,246	4,269,004
Business Type Proprietary: Enterprise & ISF	27							970,400	970,400	1,001,250	799,895
Total Gov & Bus Type Expenditures	28	2,428,635	850,144	35,000	0	1,335,000	0	970,400	5,619,179	6,541,496	5,068,899
Total Transfers Out	29	1,410,000	0	0	0	0	0	75,000	1,485,000	2,375,000	1,700,000
Total ALL Expenditures/Fund Transfers Out	30	3,838,635	850,144	35,000	0	1,335,000	0	1,045,400	7,104,179	8,916,496	6,768,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	9,081	-421,144	120,000	0	0	0	-252,400	-544,463	-1,652,451	-684,970
Beginning Fund Balance July 1	34	787,189	421,199	-102,094	0	439	0	333,331	1,440,064	3,092,515	3,777,485
Ending Fund Balance June 30	35	796,270	55	17,906	0	439	0	80,931	895,601	1,440,064	3,092,515

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

City Name: Polk City

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
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(19)							0		0
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(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, 2012 - ENDING JUNE 30, 2013

City of Polk City, Iowa

The City Council will conduct a public hearing on the proposed Budget at Polk City Hall  
on 03/12/2012 at 6.30pm  
(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

Colin Adams  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	878,388	842,860	815,217
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>878,388</b>	<b>842,860</b>	<b>815,217</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	35,000	0	0
Other City Taxes	6	2,419,978	2,362,075	1,852,242
Licenses & Permits	7	82,950	60,950	71,554
Use of Money and Property	8	109,050	129,050	144,292
Intergovernmental	9	323,000	316,160	347,900
Charges for Fees & Service	10	997,750	952,000	905,517
Special Assessments	11	1,100	1,100	1,965
Miscellaneous	12	227,500	224,850	243,397
Other Financing Sources	13	1,485,000	2,375,000	1,701,845
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,559,716</b>	<b>7,264,045</b>	<b>6,083,929</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,341,835	1,216,040	831,653
Public Works	16	485,814	441,905	483,372
Health and Social Services	17	5,000	5,000	3,210
Culture and Recreation	18	367,220	418,800	423,770
Community and Economic Development	19	535,000	640,000	146,792
General Government	20	578,910	568,501	621,780
Debt Service	21	0	0	0
Capital Projects	22	1,335,000	2,250,000	1,758,427
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,648,779</b>	<b>5,540,246</b>	<b>4,269,004</b>
Business Type / Enterprises	24	970,400	1,001,250	799,895
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,619,179</b>	<b>6,541,496</b>	<b>5,068,899</b>
Transfers Out	26	1,485,000	2,375,000	1,700,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>7,104,179</b>	<b>8,916,496</b>	<b>6,768,899</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-544,463</b>	<b>-1,652,451</b>	<b>-684,970</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,440,064	3,092,515	3,777,485
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>895,601</b>	<b>1,440,064</b>	<b>3,092,515</b>

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IOWA DEPT. OF MANAGEMENT

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13 MAY 31 AM 8:55

POLK CO. AUDITOR  
JAMIE FITZGERALD

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of POLK County, Iowa:

City Council of POLK CITY in said County/Countries met on May 28, 2013

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. 2013-50

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

(AS AMENDED LAST ON 3/11/2013)

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

Section 1. Following notice published 5/17/2013 and the public hearing held, May 28, 2013 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	878,388	0	878,388
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>878,388</b>	<b>0</b>	<b>878,388</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	30,000	0	30,000
Other City Taxes 6	2,708,618	0	2,708,618
Licenses & Permits 7	147,900	0	147,900
Use of Money and Property 8	136,450	0	136,450
Intergovernmental 9	364,750	0	364,750
Charges for Services 10	1,238,900	10,200	1,249,100
Special Assessments 11	8,000	0	8,000
Miscellaneous 12	340,150	0	340,150
Other Financing Sources 13	1,510,000	0	1,510,000
<b>Total Revenues and Other Sources 14</b>	<b>7,363,156</b>	<b>10,200</b>	<b>7,373,356</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	1,429,685	0	1,429,685
Public Works 16	477,585	23,535	501,120
Health and Social Services 17	1,000	0	1,000
Culture and Recreation 18	386,190	0	386,190
Community and Economic Development 19	180,000	0	180,000
General Government 20	640,310	76,710	717,020
Debt Service 21	0	0	0
Capital Projects 22	1,529,300	0	1,529,300
Total Government Activities Expenditures 23	4,644,070	100,245	4,744,315
Business Type / Enterprises 24	1,086,512	109,850	1,196,362
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>5,730,582</b>	<b>210,095</b>	<b>5,940,677</b>
Transfers Out 26	1,510,000	0	1,510,000
<b>Total Expenditures/Transfers Out 27</b>	<b>7,240,582</b>	<b>210,095</b>	<b>7,450,677</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>122,574</b>	<b>-199,895</b>	<b>-77,321</b>
Beginning Fund Balance July 1 30	3,010,250	0	3,010,250
<b>Ending Fund Balance June 30 31</b>	<b>3,132,824</b>	<b>-199,895</b>	<b>2,932,929</b>

Passed this 28<sup>th</sup> day of May (Day) (Month/Year)

Dee Ann  
Signature  
City Clerk/Finance Officer

[Signature]  
Signature  
Mayor

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13 MAY 31 AM 8:55

POLK CO. AUDITOR  
MIE FITZGERALD



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT  
Exhibit "A"

STATE OF IOWA  
SS  
COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

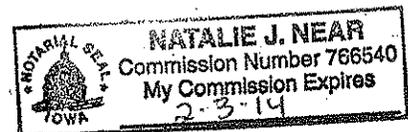
newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

May 17, 2013

Maura Walsh  
Legals Clerk

Subscribed and sworn to before me by said affiant this 22nd day of May 2013.

Natalie J. Near  
Notary Public in and for Polk County, Iowa



**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of POLK CITY in POLK County, Iowa  
will meet at 112 Third Street, Polk City, IA  
at 6:30 p.m. on May 28, 2013  
(Hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013  
(Year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	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	878,388	0	878,388
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>878,388</b>	<b>0</b>	<b>878,388</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	30,000	0	30,000
Other City Taxes 6	2,708,618	0	2,708,618
Licenses & Permits 7	147,900	0	147,900
Use of Money and Property 8	136,450	0	136,450
Intergovernmental 9	364,750	0	364,750
Charges for Services 10	1,238,900	10,200	1,249,100
Special Assessments 11	8,000	0	8,000
Miscellaneous 12	340,150	0	340,150
Other Financing Sources 13	1,510,000	0	1,510,000
<b>Total Revenues and Other Sources 14</b>	<b>7,363,156</b>	<b>10,200</b>	<b>7,373,356</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	1,429,685	0	1,429,685
Public Works 16	477,585	23,535	501,120
Health and Social Services 17	1,000	0	1,000
Culture and Recreation 18	386,190	0	386,190
Community and Economic Development 19	180,000	0	180,000
General Government 20	640,310	76,710	717,020
Debt Service 21	0	0	0
Capital Projects 22	1,529,300	0	1,529,300
Total Government Activities Expenditures 23	4,644,070	100,245	4,744,315
Business Type / Enterprises 24	1,086,512	109,850	1,196,362
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>5,730,582</b>	<b>210,095</b>	<b>5,940,677</b>
Transfers Out 26	1,510,000	0	1,510,000
<b>Total Expenditures/Transfers Out 27</b>	<b>7,240,582</b>	<b>210,095</b>	<b>7,450,677</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 28</b>	<b>122,574</b>	<b>-199,895</b>	<b>-77,321</b>
Beginning Fund Balance July 1 30	3,010,250	0	3,010,250
<b>Ending Fund Balance June 30 31</b>	<b>3,132,824</b>	<b>-199,895</b>	<b>2,932,929</b>

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revenues were increased to reflect additional receipts for taxes, service charges and miscellaneous. Expenses were reduced for Economic Development that will be incurred in future budget years, and increased for additional capital project expenditures and various other expenses.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Debra J. Naby Finance Officer  
City Clerk/Finance Officer

CERTIFICATE

STATE OF IOWA            )  
                                  )  
COUNTY OF POLK         )

I, Sharon Nickles, City Clerk of the City of Polk City, Iowa, do hereby certify that the foregoing Resolution No. 2013-14A is a true, correct and complete copy passed by the City Council on the 11<sup>th</sup> day of March, 2013.

WITNESS by my hand and the seal of said Municipality hereto affixed this 12<sup>th</sup> day of March, 2013.

Sharon Nickles  
Sharon Nickles, City Clerk





**AFFIDAVIT OF PUBLICATION**

COPY OF ADVERTISEMENT

STATE OF IOWA

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**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of POLK CITY in POLK County, Iowa  
will meet at 112 Third Street, Polk City, IA  
at 6:30 p.m. on March 11, 2013

, for the purpose of amending the current budget of the city for this fiscal year ending June 30, 2013

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		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	878,388	0	878,388
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>878,388</b>	<b>0</b>	<b>878,388</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	35,000	-5,000	30,000
Other City Taxes	6	2,419,978	288,640	2,708,618
Licenses & Permits	7	82,950	64,950	147,900
Use of Money and Property	8	109,050	27,400	136,450
Intergovernmental	9	323,000	41,750	364,750
Charges for Services	10	997,750	241,150	1,238,900
Special Assessments	11	1,100	6,900	8,000
Miscellaneous	12	227,500	112,650	340,150
Other Financing Sources	13	1,485,000	25,000	1,510,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,559,716</b>	<b>803,440</b>	<b>7,363,156</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,341,835	87,850	1,429,685
Public Works	16	485,814	-8,229	477,585
Health and Social Services	17	5,000	-4,000	1,000
Culture and Recreation	18	367,220	18,970	386,190
Community and Economic Development	19	535,000	-355,000	180,000
General Government	20	578,910	61,400	640,310
Debt Service	21	0	0	0
Capital Projects	22	1,335,000	194,300	1,529,300
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,648,779</b>	<b>-4,709</b>	<b>4,644,070</b>
Business Type / Enterprises	24	970,400	116,112	1,086,512
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>5,619,179</b>	<b>111,403</b>	<b>5,730,582</b>
Transfers Out	26	1,485,000	25,000	1,510,000
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>7,104,179</b>	<b>136,403</b>	<b>7,240,582</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out For Fiscal Year</b>	<b>28</b>	<b>-544,463</b>	<b>667,037</b>	<b>122,574</b>
Beginning Fund Balance July 1	30	1,440,064	1,570,186	3,010,250
Ending Fund Balance June 30	31	895,601	2,237,223	3,132,824

Explanation of Increases or decreases in revenue estimates, appropriations, or available cash:

Revenues were increased to reflect additional receipts for taxes, service charges and miscellaneous. Expenses were reduced for Community and Economic Development that will be incurred in future budget years, and increased for additional capital project expenditures and various other expenses.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Debra J. Nability Finance Officer

City Clerk/Finance Officer

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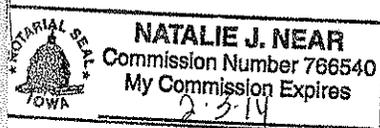
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lay of March 2013

Nie J. Near  
nd for Polk County, Iowa





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**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

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by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

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Taxes Levied on Property	1	878,388	0	878,388
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>878,388</b>	<b>0</b>	<b>878,388</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	35,000	-5,000	30,000
Other City Taxes	6	2,419,978	288,640	2,708,618
Licenses & Permits	7	82,950	64,950	147,900
Use of Money and Property	8	109,050	27,400	136,450
Intergovernmental	9	323,000	41,750	364,750
Charges for Services	10	997,750	241,150	1,238,900
Special Assessments	11	1,100	6,900	8,000
Miscellaneous	12	227,500	112,650	340,150
Other Financing Sources	13	1,485,000	25,000	1,510,000
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<b>Expenditures &amp; Other Financing Uses</b>				
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Culture and Recreation	18	367,220	18,970	386,190
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General Government	20	578,910	61,400	640,310
Debt Service	21	0	0	0
Capital Projects	22	1,335,000	194,300	1,529,300
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,648,779</b>	<b>-4,709</b>	<b>4,644,070</b>
Business Type / Enterprises	24	970,400	116,112	1,086,512
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>5,619,179</b>	<b>111,403</b>	<b>5,730,582</b>
Transfers Out	26	1,485,000	25,000	1,510,000
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>7,104,179</b>	<b>136,403</b>	<b>7,240,582</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out For Fiscal Year</b>	<b>28</b>	<b>-544,463</b>	<b>687,037</b>	<b>122,574</b>
Beginning Fund Balance July 1	30	1,440,064	1,570,186	3,010,250
Ending Fund Balance June 30	31	895,601	2,237,223	3,132,824

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Debra J. Nability Finance Officer

City Clerk/Finance Officer

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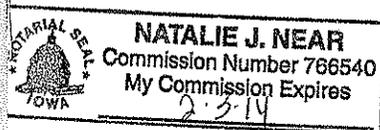
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, and that an  
rinted copy of which is  
t "A" and made a part of  
printed and published in  
register on the following

2013

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orn to before me by said  
lay of March 2013

Nie J. Near  
nd for Polk County, Iowa





**AFFIDAVIT OF PUBLICATION**

COPY OF ADVERTISEMENT

STATE OF IOWA

SS

COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

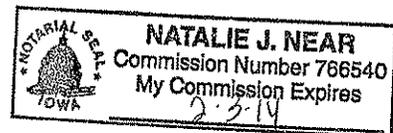
newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

March 1, 2013

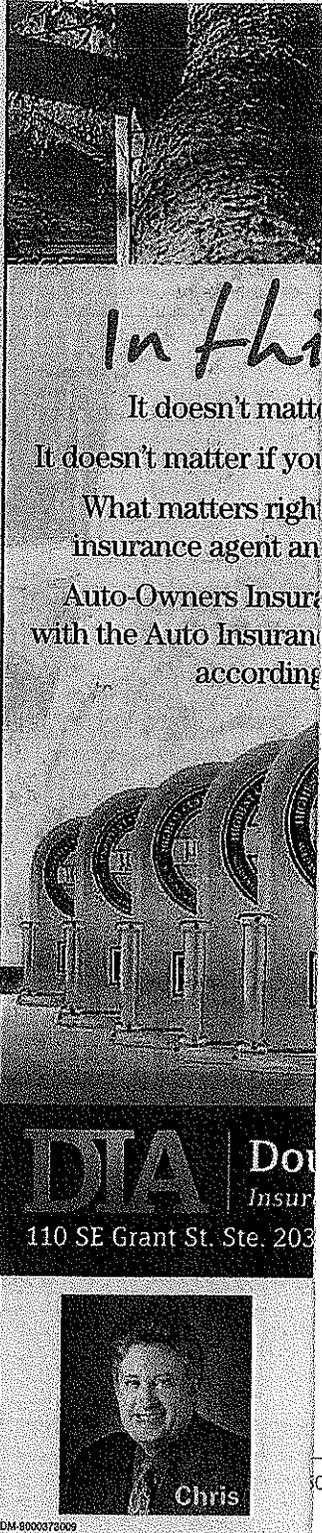
Macon Walsh  
Legals Clerk

Subscribed and sworn to before me by said affiant this 1st day of March, 2013

Natalie J. Near  
Notary Public in and for Polk County, Iowa



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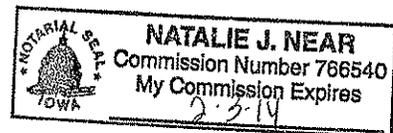
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