

# 41-381

## Adoption of Budget and Certification of City Taxes

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

The City of: CORWITH County Name: HANCOCK Date Budget Adopted: 03/13/12  
(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.

515-583-2342

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	4,093,543	2b	4,042,561	309
<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	721,910			

### 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 33,158	32,745	43 8.10000
(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 19,000	18,763	52 4.64146
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 52,158	51,508	
384.1	3.00375	Ag Land	26 2,168	2,168	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 54,326	53,676	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,000	988	64 0.24429
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,916	4,855	1.20092
Rules	Amt Nec	Other Employee Benefits	31 2,606	2,574	0.63661
<b>Total Employee Benefit Levies (29,30,31)</b>			32 7,522	7,428	1.83753
<b>Sub Total Special Revenue Levies (28+32)</b>			33 8,522	8,416	
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 8,522	8,416	
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 62,848	62,092	72 14.82328

**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 **CORWITH**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-4,665	13,114		5,931	-30,536		-16,156	348,966	332,810
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	165,936	26,298		31,573	46,512		270,319	429,091	699,410
Actual Expenditures Except End Bal (pg 12, line 259) *	3	163,157	21,968		28,947	19,580		233,652	419,920	653,572
Ending Fund Balance June 30 (pg 12, line 261) *	4	-1,886	17,444	0	8,557	-3,604	0	20,511	358,137	378,648
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-1,886	17,444	0	8,557	-3,604	0	20,511	358,137	378,648
Re-Est Revenues	6	150,631	25,028	0	33,015	113,397	0	322,071	525,445	847,516
Re-Est Expenditures	7	147,517	27,088	0	33,015	108,000	0	315,620	492,290	807,910
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,228	15,384	0	8,557	1,793	0	26,962	391,292	418,254
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,228	15,384	0	8,557	1,793	0	26,962	391,292	418,254
Revenues	11	150,797	26,522	0	30,140	108,000	0	315,459	458,945	774,404
Expenditures	12	151,927	35,522	0	30,140	109,700	0	327,289	474,064	801,353
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98	6,384	0	8,557	93	0	15,132	376,173	391,305

\* 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.

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	
<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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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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	9,270							9,270	7,000	7,000
Jail	2								0	0	0
Emergency Management	3	2,400							2,400	2,400	1,940
Flood Control	4								0	0	0
Fire Department	5	7,800	1,500						9,300	8,859	6,434
Ambulance	6	2,500	125						2,625	2,362	1,292
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,970	1,625	0			0		23,595	20,621	16,666
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,500	28,888						40,388	32,043	32,349
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	11,500	28,888	0			0		40,388	32,043	32,349
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	24,940	1,958						26,898	24,814	24,870
Museum, Band and Theater	32								0	0	0
Parks	33	4,450	120						4,570	4,565	4,486
Recreation	34								0	0	0
Cemetery	35	13,447	620						14,067	13,405	12,355
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	42,837	2,698	0			0		45,535	42,784	41,711

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	1,212	18,256
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	1,212	18,256
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,800	321						4,121	3,451	3,788
Clerk, Treasurer, & Finance Adm.	47		36,655	990						37,645	37,655	39,012
Elections	48		0							0	674	0
Legal Services & City Attorney	49		2,500							2,500	2,500	3,847
City Hall & General Buildings	50		5,940							5,940	5,740	5,501
Tort Liability	51		1,725							1,725	1,725	1,725
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		50,620	1,311	0			0		51,931	51,745	53,873
<b>DEBT SERVICE</b>	54					30,140				30,140	33,015	28,947
Gov Capital Projects	55						109,700			109,700	108,000	19,581
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		109,700	0		109,700	108,000	19,581
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		126,927	34,522	0	30,140	109,700	0		301,289	289,420	211,383
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								53,621	53,621	57,085	49,225
Sewer Utility	60								38,474	38,474	37,386	40,217
Electric Utility	61								333,569	333,569	348,544	262,064
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								425,664	425,664	443,015	351,506
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		126,927	34,522	0	30,140	109,700	0	425,664	726,953	732,435	562,889
Regular Transfers Out	75		25,000	1,000						48,400	74,400	90,685
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		25,000	1,000	0	0	0	0	48,400	74,400	75,475	90,685
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		151,927	35,522	0	30,140	109,700	0	474,064	801,353	807,910	653,574
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		98	6,384	0	8,557	93	0	376,173	391,305	418,254	378,648

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	53,676	8,416		0	0			62,092	61,233	60,675
	2								0	0	0
	3	53,676	8,416		0	0			62,092	61,233	60,675
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	650	106		0	0			756	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	25,000							25,000	25,000	21,203
	13	25,650	106		0	0			25,756	25,000	21,203
	14	1,605							1,605	1,755	1,885
	15	10						40	50	50	117
Intergovernmental:											
	16					100,000		0	100,000	100,000	28,883
	17		18,000						18,000	17,000	18,050
	18		0			0			0	0	1,091
	19	25,806				5,000			30,806	33,705	27,069
	20	25,806	18,000	0	0	105,000		0	148,806	150,705	75,093
Charges for Fees & Service:											
	21							42,175	42,175	42,975	38,413
	22							34,730	34,730	36,230	31,443
	23							356,200	356,200	419,700	337,602
	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	3,100							3,100	2,300	2,219
	34	3,100	0		0	0		433,105	436,205	501,205	409,677
	35								0	0	0
	36	4,950				3,000		800	8,750	15,353	23,337
Other Financing Sources:											
	37	36,000	0		13,400	0		25,000	74,400	75,475	90,685
	38								0	0	0
	39	36,000	0	0	13,400	0	0	25,000	74,400	75,475	90,685
	40								16,740	16,740	16,740
	41								0	0	0
	42	36,000	0	0	30,140	0	0	25,000	91,140	92,215	107,425
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	150,797	26,522	0	30,140	108,000	0	458,945	774,404	847,516	699,412
	44	1,228	15,384	0	8,557	1,793	0	391,292	418,254	378,648	332,810
	45	152,025	41,906	0	38,697	109,793	0	850,237	1,192,658	1,226,164	1,032,222

**CITY OF CORWITH**  
**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	53,676	8,416		0	0			62,092	61,233	60,675
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,676	8,416		0	0			62,092	61,233	60,675
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,650	106		0	0			25,756	25,000	21,203
Licenses & Permits	7	1,605	0					0	1,605	1,755	1,885
Use of Money and Property	8	10	0	0	0	0	0	40	50	50	117
Intergovernmental	9	25,806	18,000	0	0	105,000		0	148,806	150,705	75,093
Charges for Fees & Service	10	3,100	0		0	0	0	433,105	436,205	501,205	409,677
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,950	0		0	3,000		800	8,750	15,353	23,337
Sub-Total Revenues	13	114,797	26,522	0	0	108,000	0	433,945	683,264	755,301	591,987
<b>Other Financing Sources:</b>											
Total Transfers In	14	36,000	0	0	13,400	0	0	25,000	74,400	75,475	90,685
Proceeds of Debt	15	0	0	0	16,740	0		0	16,740	16,740	16,740
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	150,797	26,522	0	30,140	108,000	0	458,945	774,404	847,516	699,412
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,970	1,625	0			0		23,595	20,621	16,666
Public Works	19	11,500	28,888	0			0		40,388	32,043	32,349
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	42,837	2,698	0			0		45,535	42,784	41,711
Community and Economic Development	22	0	0	0			0		0	1,212	18,256
General Government	23	50,620	1,311	0			0		51,931	51,745	53,873
Debt Service	24	0	0	0	30,140		0		30,140	33,015	28,947
Capital Projects	25	0	0	0		109,700	0		109,700	108,000	19,581
Total Government Activities Expenditures	26	126,927	34,522	0	30,140	109,700	0		301,289	289,420	211,383
Business Type Proprietary: Enterprise & ISF	27							425,664	425,664	443,015	351,506
Total Gov & Bus Type Expenditures	28	126,927	34,522	0	30,140	109,700	0	425,664	726,953	732,435	562,889
Total Transfers Out	29	25,000	1,000	0	0	0	0	48,400	74,400	75,475	90,685
Total ALL Expenditures/Fund Transfers Out	30	151,927	35,522	0	30,140	109,700	0	474,064	801,353	807,910	653,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,130	-9,000	0	0	-1,700	0	-15,119	-26,949	39,606	45,838
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,228	15,384	0	8,557	1,793	0	391,292	418,254	378,648	332,810
Ending Fund Balance June 30	35	98	6,384	0	8,557	93	0	376,173	391,305	418,254	378,648

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

City Name: CORWITH

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)	Library/City Hallproject	150,000	Feb 2004	9,000	4,400		13,400	13,400	0
(2)	USPO Lease participation	150,000	Jan 2005	10,054	5,643		15,697	15,697	0
(3)	Water Treatment Plant	100,000	Jan 2005	10,955	633		11,588	11,588	0
(4)	Water Treatment Plant	40,000	Jan 2005	4,382	253		4,635	4,635	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	34,391	10,929	0	45,320	45,320	0

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

Fiscal Year  
2013

City Name: CORWITH

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 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 #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
			34,391	10,929	0	45,320	45,320	0



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AUDITOR'S OFFICE  
FILED

MAY 15 2013

41-381

MAY 17 2013

MICHELLE K. EISENMAN  
HANCOCK COUNTY AUDITOR

IOWA DEPT OF  
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of \_\_\_\_\_ HANCOCK \_\_\_\_\_ County, Iowa:

The City Council of Corwith in said County/Countries met on 5-14-13 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. 915

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013  
(AS AMENDED LAST ON \_\_\_\_\_)

Be it Resolved by the Council of the City of Corwith

Section 1. Following notice published 5/1/13

and the public hearing held, 5-14-13 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 0	0	0
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 0</b>	<b>0</b>	<b>0</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 0	0	0
Licenses & Permits	7 0	0	0
Use of Money and Property	8 0	0	0
Intergovernmental	9 0	0	0
Charges for Services	10 0	0	0
Special Assessments	11 0	0	0
Miscellaneous	12 0	0	0
Other Financing Sources	13 0	0	0
<b>Total Revenues and Other Sources</b>	<b>14 0</b>	<b>0</b>	<b>0</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 0	0	0
Public Works	16 0	0	0
Health and Social Services	17 0	0	0
Culture and Recreation	18 45,535	2,500	48,035
Community and Economic Development	19 0	3,000	3,000
General Government	20 51,931	3,085	55,016
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
<b>Total Government Activities Expenditures</b>	<b>23 97,466</b>	<b>8,585</b>	<b>106,051</b>
Business Type / Enterprises	24 0	0	0
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 97,466</b>	<b>8,585</b>	<b>106,051</b>
Transfers Out	26 0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>27 97,466</b>	<b>8,585</b>	<b>106,051</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -97,466</b>	<b>-8,585</b>	<b>-106,051</b>
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 0	0	0
<b>Ending Fund Balance June 30</b>	<b>31 -97,466</b>	<b>-8,585</b>	<b>-106,051</b>

Passed this 14<sup>th</sup> day of May 2013

Donna Helbert  
Signature  
City Clerk/Finance Officer

[Signature]  
Signature  
Mayor