

29-270

Adoption of Budget and Certification of City Taxes

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

The City of: Middletown County Name: DES MOINES 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.

319-752-8340

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>7,073,887</u>	2b <u>6,929,731</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>103,995</u>		

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 <u>57,298</u>	<u>56,131</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 <u>1,000</u>	<u>980</u>	46 <u>0.14136</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 <u>1,910</u>	<u>1,871</u>	61 <u>0.27000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>60,208</u>	<u>58,982</u>	
384.1	3.00375	Ag Land	26 <u>312</u>	<u>312</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>60,520</u>	<u>59,294</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>3,500</u>	<u>3,429</u>	0.49478
Rules	Amt Nec	Other Employee Benefits	31 <u>8,525</u>	<u>8,351</u>	1.20514
Total Employee Benefit Levies (29,30,31)			32 <u>12,025</u>	<u>11,780</u>	65 <u>1.69991</u>
Sub Total Special Revenue Levies (28+32)			33 <u>12,025</u>	<u>11,780</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	37 _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	555 _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	556 _____	<u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B)	1177 _____	<u>0</u>	<u>0.00000</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>12,025</u>	<u>11,780</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 _____	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>72,545</u>	<u>71,074</u>	72 <u>10.21127</u>

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 **Middletown**

(1) *Annual Report FY 2011		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	-113,237	442,147					328,910	49,412	378,322
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	326,509	112,736					439,245	260,245	699,490
Actual Expenditures Except End Bal (pg 12, line 259) *	3	148,786	441,707					590,493	99,540	690,033
Ending Fund Balance June 30 (pg 12, line 261) *	4	64,486	113,176	0	0	0	0	177,662	210,117	387,779
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	64,486	113,176	0	0	0	0	177,662	210,117	387,779
Re-Est Revenues	6	207,436	120,897	0	0	0	0	328,333	120,000	448,333
Re-Est Expenditures	7	150,688	131,000	0	0	0	0	281,688	120,000	401,688
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	121,234	103,073	0	0	0	0	224,307	210,117	434,424
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	121,234	103,073	0	0	0	0	224,307	210,117	434,424
Revenues	11	215,849	95,445	0	0	0	0	311,294	100,000	411,294
Expenditures	12	244,996	81,298	0	0	0	0	326,294	85,000	411,294
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	92,087	117,220	0	0	0	0	209,307	225,117	434,424

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	19,754							19,754	19,500	18,526
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	0	0
Ambulance	6	1,000							1,000	1,000	234
Building Inspections	7	1,000							1,000	1,500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	350	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,104	0	0			0		28,104	22,350	18,760
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,500	12,223						15,723	52,500	39,217
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	0
Traffic Control and Safety	15	1,000							1,000	6,000	15,106
Snow Removal	16	4,500	5,075						9,575	16,000	22,063
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000	2,000						4,000	4,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	5,500	9,546
TOTAL (lines 12 - 21)	22	11,000	31,298	0			0		42,298	96,000	85,932
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	1,000							1,000	1,000	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	1,000	0	0			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	3,309							3,309	3,123	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	3,831
Recreation	34	1,500							1,500	1,500	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	6,309	0	0			0		6,309	6,123	3,831

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,500							1,500	2,500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,500							1,500	2,500	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		3,000	0	0			0		3,000	5,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	2,971
Clerk, Treasurer, & Finance Adm.	47		25,447							25,447	24,515	28,945
Elections	48									0	1,200	0
Legal Services & City Attorney	49		15,000							15,000	16,000	13,890
City Hall & General Buildings	50		12,000							12,000	12,000	0
Tort Liability	51		2,700							2,700	2,500	1,233
Other General Government	52		137,436							137,436	47,000	41,954
TOTAL (lines 46 - 52)	53		195,583	0	0			0		195,583	106,215	88,993
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		244,996	31,298	0	0	0	0		276,294	236,688	197,516
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								50,000	50,000	65,000	54,796
Sewer Utility	60								35,000	35,000	55,000	44,744
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								85,000	85,000	120,000	99,540
TOTAL ALL EXPENDITURES (lines 58+74)	74		244,996	31,298	0	0	0	0	85,000	361,294	356,688	297,056
Regular Transfers Out	75			50,000						50,000	45,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	50,000	0	0	0	0	0	50,000	45,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		244,996	81,298	0	0	0	0	85,000	411,294	401,688	297,056
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		92,087	117,220	0	0	0	0	225,117	434,424	434,424	387,779

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	59,294	11,780		0	0			71,074	64,494	64,693
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,294	11,780		0	0			71,074	64,494	64,693
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,226	245		0	0			1,471	1,700	678
Utility franchise tax (Iowa Code Chapter 364.2)	7	300							300	450	290
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								0	0	0
Other Local Option Taxes	12		48,000						48,000	60,000	65,426
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,526	48,245		0	0			49,771	62,150	66,394
Licenses & Permits	14	3,500							3,500	4,000	2,170
Use of Money & Property	15	1,529							1,529	36,189	753
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		35,420						35,420	50,000	44,467
Other State Grants & Reimbursements	18								0	1,500	2,843
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	35,420	0	0	0	0	0	35,420	51,500	47,310
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	65,000	51,204
Sewer Utility	22							40,000	40,000	55,000	34,901
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	100,000	100,000	120,000	86,105
Special Assessments	35								0	0	0
Miscellaneous	36	100,000							100,000	65,000	39,088
Other Financing Sources:											
Regular Operating Transfers In	37	50,000							50,000	45,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	50,000	0	0	0	0	0	0	50,000	45,000	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	50,000	0	0	0	0	0	0	50,000	45,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	215,849	95,445	0	0	0	0	100,000	411,294	448,333	306,513
Beginning Fund Balance July 1	44	121,234	103,073	0	0	0	0	210,117	434,424	387,779	378,322
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	337,083	198,518	0	0	0	0	310,117	845,718	836,112	684,835

CITY OF Middletown
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	59,294	11,780		0	0			71,074	64,494	64,693
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,294	11,780		0	0			71,074	64,494	64,693
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,526	48,245		0	0			49,771	62,150	66,394
Licenses & Permits	7	3,500	0					0	3,500	4,000	2,170
Use of Money and Property	8	1,529	0	0	0	0	0	0	1,529	36,189	753
Intergovernmental	9	0	35,420	0	0	0		0	35,420	51,500	47,310
Charges for Fees & Service	10	0	0		0	0	0	100,000	100,000	120,000	86,105
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100,000	0		0	0	0	0	100,000	65,000	39,088
Sub-Total Revenues	13	165,849	95,445	0	0	0	0	100,000	361,294	403,333	306,513
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	0	0	0	0	50,000	45,000	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	215,849	95,445	0	0	0	0	100,000	411,294	448,333	306,513
Expenditures & Other Financing Uses											
Public Safety	18	28,104	0	0			0		28,104	22,350	18,760
Public Works	19	11,000	31,298	0			0		42,298	96,000	85,932
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	6,309	0	0			0		6,309	6,123	3,831
Community and Economic Development	22	3,000	0	0			0		3,000	5,000	0
General Government	23	195,583	0	0			0		195,583	106,215	88,993
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	244,996	31,298	0	0	0	0		276,294	236,688	197,516
Business Type Proprietary: Enterprise & ISF	27							85,000	85,000	120,000	99,540
Total Gov & Bus Type Expenditures	28	244,996	31,298	0	0	0	0	85,000	361,294	356,688	297,056
Total Transfers Out	29	0	50,000	0	0	0	0	0	50,000	45,000	0
Total ALL Expenditures/Fund Transfers Out	30	244,996	81,298	0	0	0	0	85,000	411,294	401,688	297,056
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-29,147	14,147	0	0	0	0	15,000	0	46,645	9,457
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	121,234	103,073	0	0	0	0	210,117	434,424	387,779	378,322
Ending Fund Balance June 30	35	92,087	117,220	0	0	0	0	225,117	434,424	434,424	387,779

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

City Name: Middletown

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)	Water Improvement Project	172,000	05/30/1980	6,750	3,448		10,198	10,198	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
	TOTALS			6,750	3,448	0	10,198	10,198	0

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

Fiscal Year
2013

City Name: Middletown

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
			6,750	3,448	0	10,198	10,198	0

RECEIVED

29-270

JAN 28 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DES MOINES County, Iowa:

The City Council of Middletown in said County/Countries met on January 14, 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. 2013-03

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 Middletown

Section 1. Following notice published 01/03/2013 and the public hearing held, January 14, 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:

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 (Total 411,294) and Expenditures & Other Financing Uses (Total 398,424).

Passed this 14th day of January 2013

Signature of City Clerk/Finance Officer

Signature of Mayor