

17-150

Adoption of Budget and Certification of City Taxes

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

The City of: Swaledale County Name: CERRO GORDO Date Budget Adopted: 03/05/12
(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.

641-995-23460

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	2,695,986	2b	2,606,994	168
DEBT SERVICE	3a		3b		
Ag Land	4a	61,344			

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 21,837	21,117	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	9 364	352	47 0.13500
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 7,937	7,675	52 2.94401
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 275	266	465 0.10200
(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
Total General Fund Regular Levies (5 thru 24)			25 30,413	29,410	
384.1	3.00375	Ag Land	26 184	184	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 30,597	29,594	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 728	704	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,115	4,946	1.89727
Rules	Amt Nec	Other Employee Benefits	31 8,467	8,188	3.14059
Total Employee Benefit Levies (29,30,31)			32 13,582	13,134	5.03786
Sub Total Special Revenue Levies (28+32)			33 14,310	13,838	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 14,310	13,838	
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
Total Property Taxes (27+39+40+41)			42 44,907	43,432	72 16.58887

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 **Swaledale**

(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	24,859	23					24,882	12,100	36,982
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	137,924	33,194					171,118	64,526	235,644
Actual Expenditures Except End Bal (pg 12, line 259) *	3	141,856	33,134					174,990	58,560	233,550
Ending Fund Balance June 30 (pg 12, line 261) *	4	20,927	83	0	0	0	0	21,010	18,066	39,076
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	20,927	83	0	0	0	0	21,010	18,066	39,076
Re-Est Revenues	6	129,124	28,992	0	0	0	0	158,116	63,040	221,156
Re-Est Expenditures	7	123,333	22,660	0	0	0	0	145,993	63,775	209,768
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	26,718	6,415	0	0	0	0	33,133	17,331	50,464
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	26,718	6,415	0	0	0	0	33,133	17,331	50,464
Revenues	11	119,747	29,810	0	0	0	0	149,557	69,800	219,357
Expenditures	12	118,987	35,500	0	0	0	0	154,487	60,622	215,109
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	27,478	725	0	0	0	0	28,203	26,509	54,712

* 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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				
14				
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36				
37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	280							280	280	7,005
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	24,000	11,891
Ambulance	6								0	0	0
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	24,280	0	0			0		24,280	24,280	18,896
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,634	9,400						14,034	11,161	11,479
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,900	6,100						8,000	8,000	7,579
Traffic Control and Safety	15	1,000							1,000	1,000	0
Snow Removal	16	3,000							3,000	3,000	2,083
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	10,400							10,400	10,300	10,302
Other Public Works	21	11,216							11,216	11,184	11,036
TOTAL (lines 12 - 21)	22	32,150	15,500	0			0		47,650	44,645	42,479
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	7,450							7,450	7,000	7,237
Museum, Band and Theater	32								0	0	0
Parks	33	5,534							5,534	10,011	12,287
Recreation	34	250							250	250	55
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,000							9,000	13,000	23,986
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,234	0	0			0		22,234	30,261	43,565

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		500							500	0	756
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	2,200	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	14,076
TOTAL (lines 39 - 44)	44		500	0	0			0		500	2,200	14,832
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	3,440
Clerk, Treasurer, & Finance Adm.	47		3,673							3,673	3,256	4,223
Elections	48									0	1,200	0
Legal Services & City Attorney	49		2,000							2,000	2,000	581
City Hall & General Buildings	50		4,000							4,000	2,500	5,052
Tort Liability	51		10,550							10,550	10,551	9,618
Other General Government	52		6,000							6,000	5,500	2,653
TOTAL (lines 46 - 52)	53		30,223	0	0			0		30,223	29,007	25,567
DEBT SERVICE	54		9,600							9,600	9,600	9,600
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 (lines 11+22+30+38+45+53+54+57)	58		118,987	15,500	0	0	0	0		134,487	139,993	154,939
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,824	25,824	22,213	19,007
Sewer Utility	60								34,798	34,798	34,962	37,246
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								60,622	60,622	57,175	56,253
TOTAL ALL EXPENDITURES (lines 58+74)	74		118,987	15,500	0	0	0	0	60,622	195,109	197,168	211,192
Regular Transfers Out	75			20,000						20,000	12,600	22,358
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	20,000	0	0	0	0	0	20,000	12,600	22,358
Total Expenditures & Fund Transfers Out (lines 75+76)	78		118,987	35,500	0	0	0	0	60,622	215,109	209,768	233,550
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		27,478	725	0	0	0	0	26,509	54,712	50,464	39,076

* 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											
	1	29,594	13,838		0	0			43,432	41,267	40,398
	2								0	0	0
	3	29,594	13,838		0	0			43,432	41,267	40,398
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,003	472		0	0			1,475	1,429	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	24,070
	13	26,003	472		0	0			26,475	26,429	24,070
	14	50						200	250	460	230
	15	3,250							3,250	2,990	3,305
Intergovernmental:											
	16								0	0	0
	17		15,500						15,500	15,000	13,143
	18								0	0	7,529
	19	20,000						6,600	26,600	18,560	27,085
	20	20,000	15,500	0	0	0		6,600	42,100	33,560	47,757
Charges for Fees & Service:											
	21							28,000	28,000	28,000	22,381
	22							35,000	35,000	35,000	30,557
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	10,800							10,800	10,800	11,616
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	50							50	50	0
	34	10,850	0		0	0	0	63,000	73,850	73,850	64,554
	35								0	0	0
	36	10,000							10,000	30,000	32,972
Other Financing Sources:											
	37	20,000							20,000	12,600	22,358
	38								0	0	0
	39	20,000	0	0	0	0	0	0	20,000	12,600	22,358
	40								0	0	0
	41								0	0	0
	42	20,000	0	0	0	0	0	0	20,000	12,600	22,358
	43	119,747	29,810	0	0	0	0	69,800	219,357	221,156	235,644
	44	26,718	6,415	0	0	0	0	17,331	50,464	39,076	36,982
	45	146,465	36,225	0	0	0	0	87,131	269,821	260,232	272,626

CITY OF Swaledale
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,594	13,838		0	0			43,432	41,267	40,398
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,594	13,838		0	0			43,432	41,267	40,398
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,003	472		0	0			26,475	26,429	24,070
Licenses & Permits	7	50	0					200	250	460	230
Use of Money and Property	8	3,250	0	0	0	0	0	0	3,250	2,990	3,305
Intergovernmental	9	20,000	15,500	0	0	0		6,600	42,100	33,560	47,757
Charges for Fees & Service	10	10,850	0		0	0	0	63,000	73,850	73,850	64,554
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0		0	10,000	30,000	32,972
Sub-Total Revenues	13	99,747	29,810	0	0	0		69,800	199,357	208,556	213,286
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	0	0	0	0	20,000	12,600	22,358
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
Total Revenues and Other Sources	17	119,747	29,810	0	0	0		69,800	219,357	221,156	235,644
Expenditures & Other Financing Uses											
Public Safety	18	24,280	0	0			0		24,280	24,280	18,896
Public Works	19	32,150	15,500	0			0		47,650	44,645	42,479
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,234	0	0			0		22,234	30,261	43,565
Community and Economic Development	22	500	0	0			0		500	2,200	14,832
General Government	23	30,223	0	0			0		30,223	29,007	25,567
Debt Service	24	9,600	0	0	0		0		9,600	9,600	9,600
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	118,987	15,500	0	0	0			134,487	139,993	154,939
Business Type Proprietary: Enterprise & ISF	27							60,622	60,622	57,175	56,253
Total Gov & Bus Type Expenditures	28	118,987	15,500	0	0	0		60,622	195,109	197,168	211,192
Total Transfers Out	29	0	20,000	0	0	0		0	20,000	12,600	22,358
Total ALL Expenditures/Fund Transfers Out	30	118,987	35,500	0	0	0		60,622	215,109	209,768	233,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	760 -5,690		0	0	0	0	9,178	4,248	11,388	2,094
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	26,718	6,415	0	0	0	0	17,331	50,464	39,076	36,982
Ending Fund Balance June 30	35	27,478	725	0	0	0	0	26,509	54,712	50,464	39,076

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

City Name: Swaledale

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
(18)							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

DATE POSTED

February 17, 2012

City of Swaledale, Iowa

The City Council will conduct a public hearing on the proposed Budget at Swaledale City Hall
on 3/5/2012 at 6:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.58887
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.

641-995-2360
phone number

Judith Witte
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	43,432	41,267	40,398
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,432	41,267	40,398
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,475	26,429	24,070
Licenses & Permits	7	250	460	230
Use of Money and Property	8	3,250	2,990	3,305
Intergovernmental	9	42,100	33,560	47,757
Charges for Fees & Service	10	73,850	73,850	64,554
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	30,000	32,972
Other Financing Sources	13	20,000	12,600	22,358
Total Revenues and Other Sources	14	219,357	221,156	235,644
Expenditures & Other Financing Uses				
Public Safety	15	24,280	24,280	18,896
Public Works	16	47,650	44,645	42,479
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,234	30,261	43,565
Community and Economic Development	19	500	2,200	14,832
General Government	20	30,223	29,007	25,567
Debt Service	21	9,600	9,600	9,600
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	134,487	139,993	154,939
Business Type / Enterprises	24	60,622	57,175	56,253
Total ALL Expenditures	25	195,109	197,168	211,192
Transfers Out	26	20,000	12,600	22,358
Total ALL Expenditures/Transfers Out	27	215,109	209,768	233,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,248	11,388	2,094
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	50,464	39,076	36,982
Ending Fund Balance June 30	31	54,712	50,464	39,076

FILED

JUN -7 2013

RECEIVED

JUN 12 2013

17-150

IOWA DEPT OF MANAGEMENT

AUDITORS OFFICE CERRO GORDO COUNTY, IA

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CERRO GORDO County, Iowa:

The City Council of SWALEDALE in said County/Countries met on June 3, 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. 2013-6

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 SWALEDALE

Section 1. Following notice published May 24, 2013

and the public hearing held, June 3, 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, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 3rd day of June, 2013

Signature of Judith W. Little, City Clerk/Finance Officer

Signature of John D. ... Mayor