

17-151

Adoption of Budget and Certification of City Taxes

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

The City of: THORNTON County Name: CERRO GORDO Date Budget Adopted: 03/07/12
(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.

641-998-2415
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,932,755	7,703,033	422
DEBT SERVICE 3a	7,932,755	7,703,033	
Ag Land 4a	445,056		

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 64,255	62,395	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 11,333	11,005	52 1.42863
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 2,142	2,080	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 77,730	75,480	
384.1	3.00375	Ag Land	26 1,337	1,337	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 79,067	76,817	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,142	2,080	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 7,353	7,140	0.92692
Rules	Amt Nec	Other Employee Benefits	31 4,121	4,002	0.51949
		Total Employee Benefit Levies (29,30,31)	32 11,474	11,142	65 1.44641
		Sub Total Special Revenue Levies (28+32)	33 13,616	13,222	
		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 13,616	13,222	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,953	13,549	70 1.75891
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 106,636	103,588	72 13.27395

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 **THORNTON**

(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	129,039	54,577		1,195			184,811	189,750	374,561
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,891	107,704		39,339			309,934	184,484	494,418
Actual Expenditures Except End Bal (pg 12, line 259) *	3	169,551	107,913		39,278			316,742	173,944	490,686
Ending Fund Balance June 30 (pg 12, line 261) *	4	122,379	54,368	0	1,256	0	0	178,003	200,290	378,293
(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	122,379	54,368	0	1,256	0	0	178,003	200,290	378,293
Re-Est Revenues	6	159,037	101,860	0	43,218	0	0	304,115	161,263	465,378
Re-Est Expenditures	7	152,558	101,860	0	43,218	0	0	297,636	160,506	458,142
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	128,858	54,368	0	1,256	0	0	184,482	201,047	385,529
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	128,858	54,368	0	1,256	0	0	184,482	201,047	385,529
Revenues	11	163,561	418,754	0	41,953	0	0	624,268	207,922	832,190
Expenditures	12	162,501	418,754	0	41,953	0	0	623,208	152,024	775,232
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	129,918	54,368	0	1,256	0	0	185,542	256,945	442,487

* 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	3,321							3,321	3,687	3,209
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,920	2,506						34,426	34,583	36,450
Ambulance	6	8,062							8,062	6,615	5,984
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	43,303	2,506	0			0		45,809	44,885	45,643
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,008	23,744						58,752	51,683	74,107
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	10,526
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	35,008	34,744	0			0		69,752	62,683	84,633
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	22,500	1,826						24,326	23,692	22,106
Museum, Band and Theater	32								0	0	0
Parks	33	13,283	1,490						14,773	15,029	19,912
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,610							3,610	3,691	8,379
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,393	3,316	0			0		42,709	42,412	50,397

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	2,500	0
Economic Development	40									0	0	2,327
Housing and Urban Renewal	41			313,520						313,520	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	313,520	0			0		313,520	2,500	2,327
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,175	305						3,480	3,741	3,333
Clerk, Treasurer, & Finance Adm.	47		2,000	271						2,271	1,827	7,046
Elections	48									0	1,000	0
Legal Services & City Attorney	49		13,000							13,000	14,000	13,092
City Hall & General Buildings	50		8,785							8,785	8,560	8,395
Tort Liability	51		1,837							1,837	1,748	0
Other General Government	52									0	10,000	0
TOTAL (lines 46 - 52)	53		28,797	576	0			0		29,373	40,876	31,866
DEBT SERVICE	54					41,953				41,953	43,218	39,278
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		146,501	354,662	0	41,953	0	0		543,116	236,574	254,144
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								45,955	45,955	46,198	78,611
Sewer Utility	60								33,997	33,997	39,907	38,706
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								44,072	44,072	44,401	31,627
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								124,024	124,024	130,506	148,944
TOTAL ALL EXPENDITURES (lines 58+74)	74		146,501	354,662	0	41,953	0	0	124,024	667,140	367,080	403,088
Regular Transfers Out	75		16,000	64,092					28,000	108,092	91,062	87,598
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		16,000	64,092	0	0	0	0	28,000	108,092	91,062	87,598
Total Expenditures & Fund Transfers Out (lines 75+76)	78		162,501	418,754	0	41,953	0	0	152,024	775,232	458,142	490,686
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		129,918	54,368	0	1,256	0	0	256,945	442,487	385,529	378,293

* 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	76,817	13,222		13,549	0			103,588	101,823	105,517
	2								0	0	0
	3	76,817	13,222		13,549	0			103,588	101,823	105,517
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,250	394		404	0			3,048	2,995	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		61,950						61,950	59,000	58,277
	13	2,250	62,344		404	0			64,998	61,995	58,277
	14	1,430							1,430	1,780	1,869
	15	2,000							2,000	3,700	4,403
Intergovernmental:											
	16								0	0	0
	17		29,668						29,668	28,933	33,581
	18		297,520						297,520	0	1,961
	19	13,122							13,122	13,122	13,123
	20	13,122	327,188	0	0	0		0	340,310	42,055	48,665
Charges for Fees & Service:											
	21							76,702	76,702	76,037	69,331
	22							85,900	85,900	40,226	33,525
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							45,320	45,320	42,400	42,143
	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							0	700	1,290	1,290
	34	0	0		0	0		207,922	207,922	159,363	146,289
	35								0	0	0
	36	3,850							3,850	3,600	3,800
Other Financing Sources:											
	37	64,092	16,000		28,000				108,092	91,062	87,598
	38								0	0	0
	39	64,092	16,000	0	28,000	0	0	0	108,092	91,062	87,598
	40								0	0	38,000
	41								0	0	0
	42	64,092	16,000	0	28,000	0	0	0	108,092	91,062	125,598
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	163,561	418,754	0	41,953	0	0	207,922	832,190	465,378	494,418
	44	128,858	54,368	0	1,256	0	0	201,047	385,529	378,293	374,561
	45	292,419	473,122	0	43,209	0	0	408,969	1,217,719	843,671	868,979

CITY OF THORNTON
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	76,817	13,222		13,549	0			103,588	101,823	105,517
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,817	13,222		13,549	0			103,588	101,823	105,517
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,250	62,344		404	0			64,998	61,995	58,277
Licenses & Permits	7	1,430	0					0	1,430	1,780	1,869
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	3,700	4,403
Intergovernmental	9	13,122	327,188	0	0	0		0	340,310	42,055	48,665
Charges for Fees & Service	10	0	0		0	0	0	207,922	207,922	159,363	146,289
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,850	0		0	0	0	0	3,850	3,600	3,800
Sub-Total Revenues	13	99,469	402,754	0	13,953	0	0	207,922	724,098	374,316	368,820
Other Financing Sources:											
Total Transfers In	14	64,092	16,000	0	28,000	0	0	0	108,092	91,062	87,598
Proceeds of Debt	15	0	0	0	0	0		0	0	0	38,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	163,561	418,754	0	41,953	0	0	207,922	832,190	465,378	494,418
Expenditures & Other Financing Uses											
Public Safety	18	43,303	2,506	0			0		45,809	44,885	45,643
Public Works	19	35,008	34,744	0			0		69,752	62,683	84,633
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,393	3,316	0			0		42,709	42,412	50,397
Community and Economic Development	22	0	313,520	0			0		313,520	2,500	2,327
General Government	23	28,797	576	0			0		29,373	40,876	31,866
Debt Service	24	0	0	0	41,953		0		41,953	43,218	39,278
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	146,501	354,662	0	41,953	0	0		543,116	236,574	254,144
Business Type Proprietary: Enterprise & ISF	27							124,024	124,024	130,506	148,944
Total Gov & Bus Type Expenditures	28	146,501	354,662	0	41,953	0	0	124,024	667,140	367,080	403,088
Total Transfers Out	29	16,000	64,092	0	0	0	0	28,000	108,092	91,062	87,598
Total ALL Expenditures/Fund Transfers Out	30	162,501	418,754	0	41,953	0	0	152,024	775,232	458,142	490,686
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,060	0	0	0	0	0	55,898	56,958	7,236	3,732
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	128,858	54,368	0	1,256	0	0	201,047	385,529	378,293	374,561
Ending Fund Balance June 30	35	129,918	54,368	0	1,256	0	0	256,945	442,487	385,529	378,293

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

City Name: THORNTON

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)	2003-04 Water Project	390,000	December 2003	35,000	6,353	600	41,953	28,000	13,953
(2)	2007 Fire Truck	146,700	June 2007	12,907	3,480	0	16,387	16,387	0
(3)	2010 Utilities Improvement Project	38,000	December 2010	2,303	1,517		3,820	3,820	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			50,210	11,350	600	62,160	48,207	13,953

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

Fiscal Year

City Name: **THORNTON**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #NAME?
(31)						0		0
(32)						0		0
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			50,210	11,350	600	62,160	48,207	13,953

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **THORNTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/07/2012 at 7:05 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 \$ 13.27395

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.

641-998-2415
phone number

Michelle Duff
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	103,588	101,823	105,517
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	103,588	101,823	105,517
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	64,998	61,995	58,277
Licenses & Permits	7	1,430	1,780	1,869
Use of Money and Property	8	2,000	3,700	4,403
Intergovernmental	9	340,310	42,055	48,665
Charges for Fees & Service	10	207,922	159,363	146,289
Special Assessments	11	0	0	0
Miscellaneous	12	3,850	3,600	3,800
Other Financing Sources	13	108,092	91,062	125,598
Total Revenues and Other Sources	14	832,190	465,378	494,418
Expenditures & Other Financing Uses				
Public Safety	15	45,809	44,885	45,643
Public Works	16	69,752	62,683	84,633
Health and Social Services	17	0	0	0
Culture and Recreation	18	42,709	42,412	50,397
Community and Economic Development	19	313,520	2,500	2,327
General Government	20	29,373	40,876	31,866
Debt Service	21	41,953	43,218	39,278
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	543,116	236,574	254,144
Business Type / Enterprises	24	124,024	130,506	148,944
Total ALL Expenditures	25	667,140	367,080	403,088
Transfers Out	26	108,092	91,062	87,598
Total ALL Expenditures/Transfers Out	27	775,232	458,142	490,686
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	56,958	7,236	3,732
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	385,529	378,293	374,561
Ending Fund Balance June 30	31	442,487	385,529	378,293

FILED

RECEIVED

17-151

MAY 08 2013

MAY 15 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

AUDITORS OFFICE CERRO GORDO COUNTY, IA To the Auditor of CERRO GORDO County, Iowa:

The City Council of Thornton in said County/Countries met on 5/06/2013 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. 13-09

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

(AS AMENDED LAST ON Thornton)

Be it Resolved by the Council of the City of Thornton 4/18/2013

Section 1. Following notice published

and the public hearing held, 5/06/2013 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 6th day of May 2013

Signature of Michelle Duff, City Clerk/Finance Officer

Signature of Jay Baker, Mayor