

41-381

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Corwith County Name: HANCOCK Date Budget Adopted: 03/12/13
(Date) xx/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, 2012 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,858,404	4,811,801	309
Debt Service Value	3a			
Ag Land	4a	759,508		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose		(A)	(B)	(C)
				Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	39,353	38,976	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(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	19,725	19,536	52 4.05998
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
Total General Fund Regular Levies (5 thru 24)				25	59,078	58,512
384.1	3.00375	Ag Land	26	2,280	2,280	63 3.00194
Total General Fund Tax Levies (25 + 26)				27	61,358	60,792
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,200	1,188	64 0.24699
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,537	5,484	1.13967
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	5,537	5,484
Sub Total Special Revenue Levies (28+32)				33	6,737	6,672
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)			34	0	66 0.00000
	SSMID 2 (A)			35	0	67 0.00000
	SSMID 3 (A)			36	0	68 0.00000
	SSMID 4 (A)			37	0	69 0.00000
	SSMID 5 (A)			555	0	565 0.00000
	SSMID 6 (A)			556	0	566 0.00000
	SSMID 7 (A)			1177	0	### 0.00000
Total SSMID				38	0	0
Total Special Revenue Levies				39	6,737	6,672
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	68,095	67,464
				42	68,095	67,464
				72		13.54664

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.

(County Auditor)

Fund Balance Worksheet for City of **Corwith**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-1,888	17,175		8,556	-3,604		20,239	358,136	378,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	189,682	25,072		29,548	35,597		279,899	682,305	962,204
Actual Expenditures Except End Bal (pg 12, line 259) *	3	173,308	23,517		29,547	11,133		237,505	692,689	930,194
Ending Fund Balance June 30 (pg 12, line 270) *	4	14,486	18,730	0	8,557	20,860	0	62,633	347,752	410,385
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	14,486	18,730	0	8,557	20,860	0	62,633	347,752	410,385
Re-Est Revenues	6	191,549	27,516	0	30,140	34,500	0	283,705	501,945	785,650
Re-Est Expenditures	7	198,112	35,692	0	30,140	9,700	0	273,644	562,669	836,313
Ending Fund Balance	8	7,923	10,554	0	8,557	45,660	0	72,694	287,028	359,722
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	7,923	10,554	0	8,557	45,660	0	72,694	287,028	359,722
Revenues	10	145,489	24,737	100,331	97,421	32,610	0	400,588	485,720	886,308
Expenditures	11	165,637	28,861	100,331	63,290	9,700	0	367,819	536,183	904,002
Ending Fund Balance	12	-12,225	6,430	0	42,688	68,570	0	105,463	236,565	342,028

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Corwith

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,270							9,270	9,270	7,000
Jail	2								0	0	0
Emergency Management	3	2,050							2,050	2,400	1,921
Flood Control	4								0	0	0
Fire Department	5	7,800	1,350						9,150	9,300	9,800
Ambulance	6	3,500	170						3,670	2,625	1,517
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	22,620	1,520	0			0		24,140	23,595	20,238
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000	21,704						33,704	70,208	60,905
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	12,000	21,704	0			0		33,704	70,208	60,905
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	26,810	1,958						28,768	30,198	24,701
Museum, Band and Theater	32								0	0	0
Parks	33	6,850	110						6,960	4,870	4,990
Recreation	34								0	0	0
Cemetery	35	13,522	701						14,223	13,067	10,463
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,182	2,769	0			0		49,951	48,135	40,154

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	12,000	5,690
Economic Development	40			32,600					32,600	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)	45	2,500	0	32,600			0		35,100	12,000	5,690
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,900	310						4,210	4,121	3,895
Clerk, Treasurer, & Finance Adm.	47	40,870	1,558						42,428	38,280	32,471
Elections	48	700							700	0	674
Legal Services & City Attorney	49	3,000							3,000	3,600	854
City Hall & General Buildings	50	6,140							6,140	6,140	4,735
Tort Liability	51	1,725							1,725	1,725	1,725
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	56,335	1,868	0			0		58,203	53,866	44,354
DEBT SERVICE											
Gov Capital Projects	55				63,290				63,290	30,140	29,547
TIF Capital Projects	56					9,700			9,700	9,700	11,133
TOTAL CAPITAL PROJECTS	57	0	0	0		9,700	0		9,700	9,700	11,133
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	140,637	27,861	32,600	63,290	9,700	0		274,088	247,644	212,021
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							52,994	52,994	79,587	56,024
Sewer Utility	60							49,687	49,687	39,029	33,649
Electric Utility	61							400,552	400,552	364,309	516,866
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							503,233	503,233	482,925	606,539
TOTAL ALL EXPENDITURES (lines 58+74)	74	140,637	27,861	32,600	63,290	9,700	0	503,233	777,321	730,569	818,560
Regular Transfers Out	75	25,000	1,000					32,950	58,950	105,744	111,635
Internal TIF Loan / Repayment Transfers Out	76			67,731					67,731	0	0
Total ALL Transfers Out	77	25,000	1,000	67,731	0	0	0	32,950	126,681	105,744	111,635
Total Expenditures & Fund Transfers Out (lines 75+78)	78	165,637	28,861	100,331	63,290	9,700	0	536,183	904,002	836,313	930,195
Ending Fund Balance June 30	79	-12,225	6,430	0	42,688	68,570	0	236,565	342,028	359,722	410,385

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	60,792	6,672		0	0			67,464	63,842	60,930
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,792	6,672		0	0			67,464	63,842	60,930
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100,331					100,331	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	566	65		0	0			631	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	25,000							25,000	25,000	24,411
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,566	65		0	0			25,631	25,000	24,411
Licenses & Permits	14	1,315							1,315	1,605	1,798
Use of Money & Property	15	10		0		10		515	535	50	46
Intergovernmental:											
Federal Grants & Reimbursements	16					0		0	0	0	0
Road Use Taxes	17		18,000						18,000	18,000	17,198
Other State Grants & Reimbursements	18					0			0	0	0
Local Grants & Reimbursements	19	26,206				0			26,206	31,090	28,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,206	18,000	0	0	0		0	44,206	49,090	45,838
Charges for Fees & Service:											
Water Utility	21							41,675	41,675	42,175	39,448
Sewer Utility	22							34,530	34,530	34,730	34,473
Electric Utility	23							383,200	383,200	399,200	582,336
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	3,400							3,400	4,345	2,130
Subtotal - Charges for Service (lines 21 thru 33)	34	3,400	0		0	0		459,405	462,805	480,450	658,387
Special Assessments	35								0	0	0
Miscellaneous	36	7,200				32,600		800	40,600	43,129	42,420
Other Financing Sources:											
Regular Operating Transfers In	37	21,000	0		12,950			25,000	58,950	105,744	111,635
Internal TIF Loan Transfers In	38				67,731				67,731	0	0
Subtotal ALL Operating Transfers In	39	21,000	0	0	80,681	0	0	25,000	126,681	105,744	111,635
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				16,740				16,740	16,740	16,740
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,000	0	0	97,421	0	0	25,000	143,421	122,484	128,375
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	145,489	24,737	100,331	97,421	32,610	0	485,720	886,308	785,650	962,205
Beginning Fund Balance July 1	44	7,923	10,554	0	8,557	45,660	0	287,028	359,722	410,385	378,375
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	153,412	35,291	100,331	105,978	78,270	0	772,748	1,246,030	1,196,035	1,340,580

CITY OF Corwith

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	60,792	6,672		0	0			67,464	63,842	60,930
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,792	6,672		0	0			67,464	63,842	60,930
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,331					100,331	0	0
Other City Taxes	6	25,566	65		0	0			25,631	25,000	24,411
Licenses & Permits	7	1,315	0					0	1,315	1,605	1,798
Use of Money and Property	8	10	0	0	0	10	0	515	535	50	46
Intergovernmental	9	26,206	18,000	0	0	0		0	44,206	49,090	45,838
Charges for Fees & Service	10	3,400	0		0	0	0	459,405	462,805	480,450	658,387
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,200	0		0	32,600	0	800	40,600	43,129	42,420
Sub-Total Revenues	13	124,489	24,737	100,331	0	32,610	0	460,720	742,887	663,166	833,830
Other Financing Sources:											
Total Transfers In	14	21,000	0	0	80,681	0	0	25,000	126,681	105,744	111,635
Proceeds of Debt	15	0	0	0	16,740	0	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	145,489	24,737	100,331	97,421	32,610	0	485,720	886,308	785,650	962,205
Expenditures & Other Financing Uses											
Public Safety	18	22,620	1,520	0			0		24,140	23,595	20,238
Public Works	19	12,000	21,704	0			0		33,704	70,208	60,905
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	47,182	2,769	0			0		49,951	48,135	40,154
Community and Economic Development	22	2,500	0	32,600			0		35,100	12,000	5,690
General Government	23	56,335	1,868	0			0		58,203	53,866	44,354
Debt Service	24	0	0	0	63,290		0		63,290	30,140	29,547
Capital Projects	25	0	0	0		9,700	0		9,700	9,700	11,133
Total Government Activities Expenditures	26	140,637	27,861	32,600	63,290	9,700	0		274,088	247,644	212,021
Business Type Proprietary: Enterprise & ISF	27							503,233	503,233	482,925	606,539
Total Gov & Bus Type Expenditures	28	140,637	27,861	32,600	63,290	9,700	0	503,233	777,321	730,569	818,560
Total Transfers Out	29	25,000	1,000	67,731	0	0	0	32,950	126,681	105,744	111,635
Total ALL Expenditures/Fund Transfers Out	30	165,637	28,861	100,331	63,290	9,700	0	536,183	904,002	836,313	930,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-20,148	-4,124	0	34,131	22,910	0	-50,463	-17,694	-50,663	32,010
Beginning Fund Balance July 1	33	7,923	10,554	0	8,557	45,660	0	287,028	359,722	410,385	378,375
Ending Fund Balance June 30	34	-12,225	6,430	0	42,688	68,570	0	236,565	342,028	359,722	410,385

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

City Name: Corwith

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Library/City Hall	150,000	Feb. 2004	10,000	3,950		13,950	13,950	0
-2 USPO Lease Participation	150,000	Jan 2005	10,727	4,970		15,697	15,697	0
-3 Water Treatment Plant	100,000	Jan 2005	11,288	299		11,587	11,587	0
-4 Water Treatment Plant	40,000	Jan 2005	4,515	120		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			36,530	9,339	0	45,869	45,869	0

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

Fiscal Year

City Name: Corwith

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			36,530	9,339	0	45,869	45,869	0

MAY 20 2014

MICHELLE K. EISENMAN
HANCOCK COUNTY AUDITOR

RECEIVED

JUN 02 2014

41-381

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 5/19/14, 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. 962

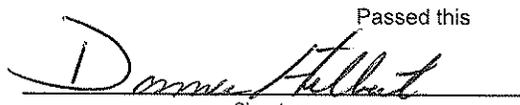
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Corwith.)

Be it Resolved by the Council of the City of Corwith

Section 1. Following notice published 5/7/14

and the public hearing held, 5/19/14 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
Revenues & Other Financing Sources			
Taxes Levied on Property	1 67,464	0	67,464
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 67,464	0	67,464
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 100,331	0	100,331
Other City Taxes	6 25,631	0	25,631
Licenses & Permits	7 1,315	0	1,315
Use of Money and Property	8 535	0	535
Intergovernmental	9 44,206	7,800	52,006
Charges for Services	10 462,805	15,000	477,805
Special Assessments	11 0	0	0
Miscellaneous	12 40,600	3,200	43,800
Other Financing Sources	13 143,421	28,458	171,879
Total Revenues and Other Sources	14 886,308	54,458	940,766
Expenditures & Other Financing Uses			
Public Safety	15 24,140	0	24,140
Public Works	16 33,704	29,360	63,064
Health and Social Services	17 0	0	0
Culture and Recreation	18 49,951	0	49,951
Community and Economic Development	19 35,100	0	35,100
General Government	20 58,203	10,883	69,086
Debt Service	21 63,290	-33,642	29,648
Capital Projects	22 9,700	0	9,700
Total Government Activities Expenditures	23 274,088	6,601	280,689
Business Type / Enterprises	24 503,233	8,097	511,330
Total Gov Activities & Business Expenditures	25 777,321	14,698	792,019
Transfers Out	26 126,881	28,458	155,139
Total Expenditures/Transfers Out	27 904,002	43,156	947,158
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -17,694	11,302	-6,392
Beginning Fund Balance July 1	29 359,722	0	359,722
Ending Fund Balance June 30	30 342,028	11,302	353,330

Passed this 19th day of May 2014
(Day) (Month/Year)

Signature
City Clerk/Finance Officer


Signature
Mayor