

# 17-150

## Adoption of Budget and Certification of City Taxes

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

The City of: Swaledale County Name: CERRO GORDO Date Budget Adopted: 03/04/13  
(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.

641-995-2360  
Telephone Number

Signature

County Auditor Date Stamp

**January 1, 2012 Property Valuations**

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	2,757,744	2,670,637	165
<b>Debt Service Value</b>	<b>3a</b>			
Ag Land	4a	65,256		

				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	22,338	21,632	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	372	361	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(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	9,500	9,200	52 3.44484
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	290	281	465 0.10516
-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	32,500	31,474
384.1	3.00375	Ag Land	26	196	196	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	32,696	31,670
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	745	721	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	2,925	2,833	1.06065
Rules	Amt Nec	Other Employee Benefits	31	8,800	8,522	3.19101
<b>Total Employee Benefit Levies (29,30,31)</b>				32	11,725	11,355
<b>Sub Total Special Revenue Levies (28+32)</b>				33	12,470	12,076
<b>Valuation</b>						
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
<b>Total Special Revenue Levies</b>				39	12,470	12,076
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	45,166	43,746
				42		72 16.30666

**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 **Swaledale**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	20,927	83					21,010	18,066	39,076	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,735	26,970					131,705	64,063	195,768	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,240	20,809					137,049	70,328	207,377	
Ending Fund Balance June 30 (pg 12, line 270) *	4	9,422	6,244	0	0	0	0	15,666	11,801	27,467	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	9,422	6,244	0	0	0	0	15,666	11,801	27,467	
Re-Est Revenues	6	119,747	29,810	0	0	0	0	149,557	69,800	219,357	
Re-Est Expenditures	7	118,987	35,500	0	0	0	0	154,487	60,622	215,109	
Ending Fund Balance	8	10,182	554	0	0	0	0	10,736	20,979	31,715	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	10,182	554	0	0	0	0	10,736	20,979	31,715	
Revenues	10	130,026	29,270	0	0	0	0	159,296	64,000	223,296	
Expenditures	11	126,046	16,800	0	0	0	0	142,846	73,561	216,407	
Ending Fund Balance	12	14,162	13,024	0	0	0	0	27,186	11,418	38,604	

\* 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 Swaledale

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>	290	281
3 TOTAL FOR FISCAL YEAR 2014	290	281

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	290							290	280	260
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	24,000	29,139
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,390	0	0			0		30,390	24,280	29,474
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000	4,800						13,800	14,034	8,919
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,000	7,422
Traffic Control and Safety	15		500						500	1,000	0
Snow Removal	16		3,000						3,000	3,000	2,186
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	10,500							10,500	10,400	10,077
Other Public Works	21	11,436							11,436	11,216	12,394
TOTAL (lines 12 - 21)	22	30,936	16,800	0			0		47,736	47,650	40,998
<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	8,300							8,300	7,450	8,320
Museum, Band and Theater	32								0	0	0
Parks	33	6,800							6,800	5,534	5,596
Recreation	34	250							250	250	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,000							9,000	9,000	16,178
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,350	0	0			0		24,350	22,234	30,094

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		700							700	500	3,417
Economic Development	40									0	0	0
Housing and Urban Renewal	41		3,000							3,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,700	0	0			0		3,700	500	3,417
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	4,580
Clerk, Treasurer, & Finance Adm.	47		4,285							4,285	3,673	4,149
Elections	48		1,000							1,000	0	855
Legal Services & City Attorney	49		1,000							1,000	2,000	0
City Hall & General Buildings	50		3,000							3,000	4,000	2,249
Tort Liability	51		9,200							9,200	10,550	10,627
Other General Government	52		4,585							4,585	6,000	1,006
TOTAL (lines 46 - 52)	53		27,070	0	0			0		27,070	30,223	23,466
<b>DEBT SERVICE</b>	54		9,600							9,600	9,600	9,600
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		126,046	16,800	0	0	0	0		142,846	134,487	137,049
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								38,561	38,561	25,824	31,615
Sewer Utility	60								35,000	35,000	34,798	38,713
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								73,561	73,561	60,622	70,328
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		126,046	16,800	0	0	0	0	73,561	216,407	195,109	207,377
Regular Transfers Out	75									0	20,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	20,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		126,046	16,800	0	0	0	0	73,561	216,407	215,109	207,377
<b>Ending Fund Balance June 30</b>	79		14,162	13,024	0	0	0	0	11,418	38,604	31,715	27,467

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	31,670	12,076		0	0			43,746	43,432	42,089
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,670	12,076		0	0			43,746	43,432	42,089
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,026	394		0	0			1,420	1,475	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	30,000							30,000	25,000	26,828
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,026	394		0	0			31,420	26,475	26,828
Licenses & Permits	14	50							50	250	40
Use of Money & Property	15	3,080							3,080	3,250	3,145
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,800						16,800	15,500	13,190
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	26,500							26,500	26,600	31,018
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,500	16,800	0	0	0		0	43,300	42,100	44,208
Charges for Fees & Service:											
Water Utility	21							29,000	29,000	28,000	21,925
Sewer Utility	22							35,000	35,000	35,000	30,787
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	11,200							11,200	10,800	10,620
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	50	0
Subtotal - Charges for Service (lines 21 thru 33)	34	11,200	0		0	0		64,000	75,200	73,850	63,332
Special Assessments	35								0	0	0
Miscellaneous	36	26,500							26,500	10,000	16,126
Other Financing Sources:											
Regular Operating Transfers In	37								0	20,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	20,000	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	0	0	0	0	0		0	0	20,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	130,026	29,270	0	0	0	0	64,000	223,296	219,357	195,768
Beginning Fund Balance July 1	44	10,182	554	0	0	0	0	20,979	31,715	27,467	39,076
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>140,208</b>	<b>29,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,979</b>	<b>255,011</b>	<b>246,824</b>	<b>234,844</b>

**CITY OF Swaledale**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,670	12,076		0	0			43,746	43,432	42,089
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,670	12,076		0	0			43,746	43,432	42,089
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,026	394		0	0			31,420	26,475	26,828
Licenses & Permits	7	50	0					0	50	250	40
Use of Money and Property	8	3,080	0	0	0	0	0	0	3,080	3,250	3,145
Intergovernmental	9	26,500	16,800	0	0	0		0	43,300	42,100	44,208
Charges for Fees & Service	10	11,200	0		0	0	0	64,000	75,200	73,850	63,332
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	26,500	0		0	0	0	0	26,500	10,000	16,126
Sub-Total Revenues	13	130,026	29,270	0	0	0	0	64,000	223,296	199,357	195,768
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	20,000	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	130,026	29,270	0	0	0	0	64,000	223,296	219,357	195,768
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	30,390	0	0			0		30,390	24,280	29,474
Public Works	19	30,936	16,800	0			0		47,736	47,650	40,998
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,350	0	0			0		24,350	22,234	30,094
Community and Economic Development	22	3,700	0	0			0		3,700	500	3,417
General Government	23	27,070	0	0			0		27,070	30,223	23,466
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	126,046	16,800	0	0	0	0		142,846	134,487	137,049
Business Type Proprietary: Enterprise & ISF	27							73,561	73,561	60,622	70,328
Total Gov & Bus Type Expenditures	28	126,046	16,800	0	0	0	0	73,561	216,407	195,109	207,377
Total Transfers Out	29	0	0	0	0	0	0	0	0	20,000	0
Total ALL Expenditures/Fund Transfers Out	30	126,046	16,800	0	0	0	0	73,561	216,407	215,109	207,377
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,980	12,470	0	0	0	0	-9,561	6,889	4,248	-11,609
Beginning Fund Balance July 1	33	10,182	554	0	0	0	0	20,979	31,715	27,467	39,076
Ending Fund Balance June 30	34	14,162	13,024	0	0	0	0	11,418	38,604	31,715	27,467

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

City Name: Swaledale

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 Fire Truck	33,100		8,500	1,100		9,600	9,600	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			8,500	1,100	0	9,600	9,600	0

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

Fiscal Year  
2014

City Name: Swaledale

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 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
			8,500	1,100	0	9,600	9,600	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Swaledale, Iowa

The City Council will conduct a public hearing on the proposed Budget at Swaledale City Hall  
on 03/04/2013 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 . . . . . \$ 16.30666

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  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	43,746	43,432	42,089
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>43,746</b>	<b>43,432</b>	<b>42,089</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,420	26,475	26,828
Licenses & Permits	7	50	250	40
Use of Money and Property	8	3,080	3,250	3,145
Intergovernmental	9	43,300	42,100	44,208
Charges for Fees & Service	10	75,200	73,850	63,332
Special Assessments	11	0	0	0
Miscellaneous	12	26,500	10,000	16,126
Other Financing Sources	13	0	20,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>223,296</b>	<b>219,357</b>	<b>195,768</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	30,390	24,280	29,474
Public Works	16	47,736	47,650	40,998
Health and Social Services	17	0	0	0
Culture and Recreation	18	24,350	22,234	30,094
Community and Economic Development	19	3,700	500	3,417
General Government	20	27,070	30,223	23,466
Debt Service	21	9,600	9,600	9,600
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>142,846</b>	<b>134,487</b>	<b>137,049</b>
Business Type / Enterprises	24	73,561	60,622	70,328
<b>Total ALL Expenditures</b>	<b>25</b>	<b>216,407</b>	<b>195,109</b>	<b>207,377</b>
Transfers Out	26	0	20,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>216,407</b>	<b>215,109</b>	<b>207,377</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>6,889</b>	<b>4,248</b>	<b>-11,609</b>
Beginning Fund Balance July 1	29	31,715	27,467	39,076
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>38,604</b>	<b>31,715</b>	<b>27,467</b>

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JUN - 5 2014

JUN 09 2014

IOWA DEPT. OF

TIME \_\_\_\_\_ CITY BUDGET AMENDMENT CERTIFICATION RESOLUTION  
 AUDITORS OFFICE \_\_\_\_\_  
 CERRO GORDO COUNTY, IA To the Auditor of \_\_\_\_\_ CERRO GORDO County, Iowa:  
 The City Council of Swaledale in said County/Countries met on June 2, 2014  
 ,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. 2014-8

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

Be it Resolved by the Council of the City of Swaledale

Section 1. Following notice published May 23, 2014

and the public hearing held, June 2, 2014 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 43,746	0	43,746
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 43,746</b>	<b>0</b>	<b>43,746</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 31,420	-4,000	27,420
Licenses & Permits	7 50	0	50
Use of Money and Property	8 3,080	3,000	6,080
Intergovernmental	9 43,300	3,000	46,300
Charges for Services	10 75,200	0	75,200
Special Assessments	11 0	0	0
Miscellaneous	12 26,500	0	26,500
Other Financing Sources	13 0	7,500	7,500
<b>Total Revenues and Other Sources</b>	<b>14 223,296</b>	<b>9,500</b>	<b>232,796</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 30,390	0	30,390
Public Works	16 47,736	3,250	50,986
Health and Social Services	17 0	0	0
Culture and Recreation	18 24,350	0	24,350
Community and Economic Development	19 3,700	0	3,700
General Government	20 27,070	4,750	31,820
Debt Service	21 9,600	2,500	12,100
Capital Projects	22 0	0	0
<b>Total Government Activities Expenditures</b>	<b>23 142,846</b>	<b>10,500</b>	<b>153,346</b>
Business Type / Enterprises	24 73,561	0	73,561
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 216,407</b>	<b>10,500</b>	<b>226,907</b>
Transfers Out	26 0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>27 216,407</b>	<b>10,500</b>	<b>226,907</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 6,889</b>	<b>-1,000</b>	<b>5,889</b>
Beginning Fund Balance July 1	29 31,715	0	31,715
<b>Ending Fund Balance June 30</b>	<b>30 38,604</b>	<b>-1,000</b>	<b>37,604</b>

Passed this 2nd day of June, 2014  
 (Day) (Month/Year)

Judith Wette City Clerk  
 Signature  
 City Clerk/Finance Officer

John Drury Mayor  
 Signature  
 Mayor