

11-087

Adoption of Budget and Certification of City Taxes

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

The City of: MARATHON County Name: BUENA VISTA Date Budget Adopted: 03/13/12
(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.

(712) 289-2261
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		237	
	Regular	2a	6,901,813	2b		6,803,281
	DEBT SERVICE	3a	6,901,813	3b		6,803,281
	Ag Land	4a	211,511			

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	55,905	55,107	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	932	918	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	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	17,500	17,250	52	2.53557	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	500	493	465	0.07244	
(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	74,837	73,768			
384.1	3.00375	Ag Land	26	635	635	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	75,472	74,403		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,863	1,837	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	50	49		0.00724	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,000	3,943		0.57956	
Rules	Amt Nec	Other Employee Benefits	31	8,000	7,886		1.15912	
Total Employee Benefit Levies (29,30,31)			32	12,050	11,878	65	1.74592	
Sub Total Special Revenue Levies (28+32)			33	13,913	13,715			
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	13,913	13,715			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	18,394	18,131	70	2.66510	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	107,779	106,249	72	15.52403	

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 **MARATHON**

		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)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-33,034	38,363		1,302			6,631	282,355	288,986
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,251	39,262		27,813			200,326	351,496	551,822
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,598	35,717		28,394			174,709	319,280	493,989
Ending Fund Balance June 30 (pg 12, line 261) *	4	-10,381	41,908	0	721	0	0	32,248	314,571	346,819
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-10,381	41,908	0	721	0	0	32,248	314,571	346,819
Re-Est Revenues	6	134,821	32,396	0	28,394	17,000	0	212,611	345,250	557,861
Re-Est Expenditures	7	129,675	39,650	0	28,394	12,043	0	209,762	371,500	581,262
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-5,235	34,654	0	721	4,957	0	35,097	288,321	323,418
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	-5,235	34,654	0	721	4,957	0	35,097	288,321	323,418
Revenues	11	136,172	29,508	0	28,394	9,600	0	203,674	330,000	533,674
Expenditures	12	143,967	35,810	0	28,394	14,000	0	222,171	368,985	591,156
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-13,030	28,352	0	721	557	0	16,600	249,336	265,936

* 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	9,092							9,092	8,750	8,357
Jail	2								0	0	0
Emergency Management	3	250							250	500	100
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	15,500	14,295
Ambulance	6	7,000							7,000	7,000	6,083
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	250							250	1,000	0
Animal Control	9	100							100	50	42
Other Public Safety	10	4,800							4,800	2,500	178
TOTAL (lines 1 - 10)	11	36,492	0	0			0		36,492	35,300	29,055
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500	10,000						17,500	15,300	13,201
Parking - Meter and Off-Street	13		2,500						2,500	2,500	0
Street Lighting	14	3,000	3,000						6,000	3,000	5,861
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,200	1,200						2,400	4,000	2,491
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	400	878
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	14,600	5,000						19,600	18,200	24,428
TOTAL (lines 12 - 21)	22	26,800	21,700	0			0		48,500	43,400	46,859
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	2,000							2,000	100	60
Community Mental Health	28								0	0	0
Other Health and Social Services	29	450							450	225	208
TOTAL (lines 23 - 29)	30	2,450	0	0			0		2,450	325	268
CULTURE & RECREATION											
Library Services	31	7,200							7,200	7,200	7,200
Museum, Band and Theater	32	500							500	500	500
Parks	33	3,500							3,500	3,000	3,000
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,000							10,000	10,000	9,926
Other Culture and Recreation	37	300							300	0	300
TOTAL (lines 31 - 37)	38	21,500	0	0			0		21,500	20,700	20,926

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	600	453
Economic Development	40									0	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)	44		500	0	0			0		500	600	453
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,900	800						3,700	3,700	3,008
Clerk, Treasurer, & Finance Adm.	47		14,700	10,460						25,160	20,000	15,544
Elections	48		1,250							1,250	1,250	0
Legal Services & City Attorney	49		1,300							1,300	2,000	1,486
City Hall & General Buildings	50		2,200							2,200	2,000	1,672
Tort Liability	51		6,700							6,700	6,200	5,918
Other General Government	52		7,575	2,850						10,425	16,850	21,126
TOTAL (lines 46 - 52)	53		36,625	14,110	0			0		50,735	52,000	48,754
DEBT SERVICE	54					28,394				28,394	28,394	28,394
Gov Capital Projects	55						14,000			14,000	12,043	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		14,000	0		14,000	12,043	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		124,367	35,810	0	28,394	14,000	0		202,571	192,762	174,709
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								72,000	72,000	70,000	52,813
Sewer Utility	60								60,000	60,000	60,000	42,103
Electric Utility	61								170,000	170,000	200,000	159,358
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								24,500	24,500	0	22,352
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								22,485	22,485	22,000	22,713
Enterprise CAPITAL PROJECTS	71								20,000	20,000	19,500	9,941
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								368,985	368,985	371,500	309,280
TOTAL ALL EXPENDITURES (lines 58+74)	74		124,367	35,810	0	28,394	14,000	0	368,985	571,556	564,262	483,989
Regular Transfers Out	75		19,600							19,600	17,000	10,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		19,600	0	0	0	0	0	0	19,600	17,000	10,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		143,967	35,810	0	28,394	14,000	0	368,985	591,156	581,262	493,989
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		-13,030	28,352	0	721	557	0	249,336	265,936	323,418	346,819

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	74,403	13,715		18,131	0			106,249	115,121	98,290
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,038
Net Current Property Taxes (line 1 minus line 2)	3	74,403	13,715		18,131	0			106,249	115,121	97,252
Delinquent Property Taxes	4								0	0	864
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,069	198		263	0			1,530	1,590	1,312
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	30,000	32,933
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,069	198		263	0			31,530	31,590	34,245
Licenses & Permits	14	800							800	800	842
Use of Money & Property	15	6,000							6,000	6,000	6,246
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	401
Road Use Taxes	17		15,595						15,595	18,500	18,396
Other State Grants & Reimbursements	18								0	0	2,574
Local Grants & Reimbursements	19	16,500							16,500	14,400	18,945
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,500	15,595	0	0	0		0	32,095	32,900	40,316
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	65,000	71,286
Sewer Utility	22							55,000	55,000	55,000	53,015
Electric Utility	23							180,000	180,000	200,000	201,916
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							25,000	25,000	25,000	25,247
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	400							400	450	695
Subtotal - Charges for Service (lines 21 thru 33)	34	400	0		0	0		330,000	330,400	345,450	352,159
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	9,000	9,898
Other Financing Sources:											
Regular Operating Transfers In	37				10,000	9,600			19,600	17,000	10,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	10,000	9,600	0	0	19,600	17,000	10,000
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	10,000	9,600	0	0	19,600	17,000	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	136,172	29,508	0	28,394	9,600	0	330,000	533,674	557,861	551,822
Beginning Fund Balance July 1	44	-5,235	34,654	0	721	4,957	0	288,321	323,418	346,819	288,986
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	130,937	64,162	0	29,115	14,557	0	618,321	857,092	904,680	840,808

CITY OF MARATHON
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	74,403	13,715		18,131	0			106,249	115,121	98,290
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,038
Net Current Property Taxes	3	74,403	13,715		18,131	0			106,249	115,121	97,252
Delinquent Property Taxes	4	0	0		0	0			0	0	864
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,069	198		263	0			31,530	31,590	34,245
Licenses & Permits	7	800	0					0	800	800	842
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	6,246
Intergovernmental	9	16,500	15,595	0	0	0		0	32,095	32,900	40,316
Charges for Fees & Service	10	400	0		0	0	0	330,000	330,400	345,450	352,159
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	9,000	9,898
Sub-Total Revenues	13	136,172	29,508	0	18,394	0	0	330,000	514,074	540,861	541,822
Other Financing Sources:											
Total Transfers In	14	0	0	0	10,000	9,600	0	0	19,600	17,000	10,000
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	0
Total Revenues and Other Sources	17	136,172	29,508	0	28,394	9,600	0	330,000	533,674	557,861	551,822
Expenditures & Other Financing Uses											
Public Safety	18	36,492	0	0			0		36,492	35,300	29,055
Public Works	19	26,800	21,700	0			0		48,500	43,400	46,859
Health and Social Services	20	2,450	0	0			0		2,450	325	268
Culture and Recreation	21	21,500	0	0			0		21,500	20,700	20,926
Community and Economic Development	22	500	0	0			0		500	600	453
General Government	23	36,625	14,110	0			0		50,735	52,000	48,754
Debt Service	24	0	0	0	28,394		0		28,394	28,394	28,394
Capital Projects	25	0	0	0		14,000	0		14,000	12,043	0
Total Government Activities Expenditures	26	124,367	35,810	0	28,394	14,000	0		202,571	192,762	174,709
Business Type Proprietary: Enterprise & ISF	27							368,985	368,985	371,500	309,280
Total Gov & Bus Type Expenditures	28	124,367	35,810	0	28,394	14,000	0	368,985	571,556	564,262	483,989
Total Transfers Out	29	19,600	0	0	0	0	0	0	19,600	17,000	10,000
Total ALL Expenditures/Fund Transfers Out	30	143,967	35,810	0	28,394	14,000	0	368,985	591,156	581,262	493,989
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,795	-6,302	0	0	-4,400	0	-38,985	-57,482	-23,401	57,833
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-5,235	34,654	0	721	4,957	0	288,321	323,418	346,819	288,986
Ending Fund Balance June 30	35	-13,030	28,352	0	721	557	0	249,336	265,936	323,418	346,819

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

City Name: MARATHON

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER MAIN PROJECT	168,000		18,000	4,485		22,485	22,485	0
(2)	SUBSTATION	194,025		8,834	6,618		15,452	15,452	0
(3)	COMMUNITY BUILDING PROJECT	350,000		12,956	15,438		28,394	10,000	18,394
(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			39,790	26,541	0	66,331	47,937	18,394

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

Fiscal Year
2013

City Name: **MARATHON**

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			39,790	26,541	0	66,331	47,937	18,394

RECEIVED

11-087

MAY 22 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUENA VISTA County, Iowa: MAY 20 '13 PM 2:54

The City Council of Marathon in said County/Countries met on May 14, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 403

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Marathon)

Be it Resolved by the Council of the City of Marathon

Section 1. Following notice published May 1, 2013

and the public hearing held, May 14, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 14 day of May, 2013

Signature of Sherie Elbert, City Clerk/Finance Officer

Signature of Danac... Mayor