

# 86-834

## Adoption of Budget and Certification of City Taxes

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

The City of: TOLEDO County Name: TAMA Date Budget Adopted: 03/12/12  
(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.

641-484-2160

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	62,162,210	2b	60,022,305	2,341
<b>DEBT SERVICE</b>	3a	62,162,210	3b	60,022,305	
Ag Land	4a	398,218			

### 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	503,514	486,181	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	8,392	8,103	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	64,000	61,797	1.02956
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>575,906</b>	<b>556,081</b>	
384.1	3.00375	Ag Land	1,196	1,196	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>577,102</b>	<b>557,277</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	16,784	16,206	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	83,087	80,227	1.33662
Rules	Amt Nec	Other Employee Benefits	222,236	214,586	3.57510
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>305,323</b>	<b>294,812</b>	<b>4.91171</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>322,107</b>	<b>311,018</b>	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>322,107</b>	<b>311,018</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	219,625	212,065	3.53310
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,118,834</b>	<b>1,080,360</b>	<b>17.97937</b>

**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 **TOLEDO**

(1) <b>*Annual Report FY 2011</b>		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	234,228	310,332	4	80	69,276		613,920	1,035,905	1,649,825
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	996,530	1,218,804	0	370,705	48,458		2,634,497	1,748,032	4,382,529
Actual Expenditures Except End Bal (pg 12, line 259) *	3	945,152	1,542,352	0	370,785	45,409		2,903,698	1,161,351	4,065,049
Ending Fund Balance June 30 (pg 12, line 261) *	4	285,606	-13,216	4	0	72,325	0	344,719	1,622,586	1,967,305
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	285,606	-13,216	4	0	72,325	0	344,719	1,622,586	1,967,305
Re-Est Revenues	6	1,014,814	1,058,729	0	362,594	278,899	0	2,715,036	985,644	3,700,680
Re-Est Expenditures	7	1,157,308	700,291	0	362,594	435,675	0	2,655,868	1,329,451	3,985,319
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	143,112	345,222	4	0	-84,451	0	403,887	1,278,779	1,682,666
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	143,112	345,222	4	0	-84,451	0	403,887	1,278,779	1,682,666
Revenues	11	1,045,302	691,107	0	331,648	300,000	0	2,368,057	1,110,545	3,478,602
Expenditures	12	938,843	688,102	0	331,248	300,000	0	2,258,193	867,634	3,125,827
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	249,571	348,227	4	400	-84,451	0	513,751	1,521,690	2,035,441

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	285,825	95,774						381,599	376,564	339,777
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,700							52,700	52,625	52,428
Ambulance	6	99,834	28,857						128,691	264,074	157,759
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	3,000	89
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	439,559	124,631	0			0		564,190	696,263	550,053
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		165,841						165,841	232,810	1,050,386
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	42,500							42,500	42,500	40,983
Traffic Control and Safety	15	6,000	1,250						7,250	5,500	1,246
Snow Removal	16		25,200						25,200	25,607	24,565
Highway Engineering	17								0	0	0
Street Cleaning	18		68,077						68,077	61,605	42,630
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	25,000							25,000	0	0
TOTAL (lines 12 - 21)	22	73,500	260,368	0			0		333,868	368,022	1,159,810
<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	7,000							7,000	7,000	6,181
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,000	0	0			0		7,000	7,000	6,181
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	95,131	58,410						153,541	143,436	149,385
Museum, Band and Theater	32	1,300							1,300	1,700	0
Parks	33	19,235	816						20,051	20,924	27,195
Recreation	34	5,000							5,000	5,000	58,717
Cemetery	35	52,918	14,342						67,260	56,250	60,576
Community Center, Zoo, & Marina	36								0	250	0
Other Culture and Recreation	37	59,850							59,850	59,100	14,668
TOTAL (lines 31 - 37)	38	233,434	73,568	0			0		307,002	286,660	310,541

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		18,000							18,000	18,000	9,880
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	44		18,000	0	0			0		18,000	18,000	9,880
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,500	519						8,019	9,021	7,577
Clerk, Treasurer, & Finance Adm.	47		66,850	26,993						93,843	105,282	84,530
Elections	48									0	0	0
Legal Services & City Attorney	49		8,000							8,000	8,000	4,687
City Hall & General Buildings	50		21,000							21,000	42,000	53,054
Tort Liability	51		64,000							64,000	73,000	102,401
Other General Government	52			36,000						36,000	36,000	17,415
<b>TOTAL (lines 46 - 52)</b>	53		167,350	63,512	0			0		230,862	273,303	269,664
<b>DEBT SERVICE</b>	54					331,248				331,248	362,594	370,785
Gov Capital Projects	55						300,000			300,000	371,686	45,409
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		300,000	0		300,000	371,686	45,409
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		938,843	522,079	0	331,248	300,000	0		2,092,170	2,383,528	2,722,323
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								294,209	294,209	318,557	181,679
Sewer Utility	60								433,525	433,525	570,694	209,524
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								44,500	44,500	44,500	34,640
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								95,400	95,400	95,700	70,608
Enterprise DEBT SERVICE	70								0	0	0	152,866
Enterprise CAPITAL PROJECTS	71								0	0	0	512,034
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								867,634	867,634	1,029,451	1,161,351
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		938,843	522,079	0	331,248	300,000	0	867,634	2,959,804	3,412,979	3,883,674
Regular Transfers Out	75			166,023						166,023	572,340	181,375
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	166,023	0	0	0	0	0	166,023	572,340	181,375
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		938,843	688,102	0	331,248	300,000	0	867,634	3,125,827	3,985,319	4,065,049
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		249,571	348,227	4	400	-84,451	0	1,521,690	2,035,441	1,682,666	1,967,305

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	557,277	311,018		212,065	0			1,080,360	1,001,082	830,125
	2								0	0	0
	3	557,277	311,018		212,065	0			1,080,360	1,001,082	830,125
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	19,825	11,089		7,560	0			38,474	29,200	28,082
	7								0	0	22,538
	8								0	0	0
	9								0	0	0
	10								0	0	7,459
	11	48,000							48,000	48,000	45,205
	12		150,000						150,000	156,000	159,302
	13	67,825	161,089		7,560	0			236,474	233,200	262,586
	14	29,400							29,400	26,500	1,779
	15	6,600							6,600	10,200	60,824
Intergovernmental:											
	16								0	0	0
	17		215,000						215,000	238,384	225,799
	18								0	278,899	770,261
	19	37,000	4,000						41,000	35,071	38,506
	20	37,000	219,000	0	0	0	0	0	256,000	552,354	1,034,566
Charges for Fees & Service:											
	21							345,031	345,031	315,657	294,506
	22							640,108	640,108	531,976	507,839
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							31,500	31,500	38,900	22,286
	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	231,500						93,906	325,406	204,729	260,168
	34	231,500	0		0	0	0	1,110,545	1,342,045	1,091,262	1,084,799
	35								0	0	1,781
	36	61,700							61,700	213,742	115,277
Other Financing Sources:											
	37	54,000			112,023				166,023	572,340	181,375
	38								0	0	0
	39	54,000	0	0	112,023	0	0	0	166,023	572,340	181,375
	40					300,000			300,000	0	809,017
	41								0	0	400
	42	54,000	0	0	112,023	300,000	0	0	466,023	572,340	990,792
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,045,302	691,107	0	331,648	300,000	0	1,110,545	3,478,602	3,700,680	4,382,529
	44	143,112	345,222	4	0	-84,451	0	1,278,779	1,682,666	1,967,305	1,649,825
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	1,188,414	1,036,329	4	331,648	215,549	0	2,389,324	5,161,268	5,667,985	6,032,354

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	557,277	311,018		212,065	0			1,080,360	1,001,082	830,125
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	557,277	311,018		212,065	0			1,080,360	1,001,082	830,125
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	67,825	161,089		7,560	0			236,474	233,200	262,586
Licenses & Permits	7	29,400	0					0	29,400	26,500	1,779
Use of Money and Property	8	6,600	0	0	0	0	0	0	6,600	10,200	60,824
Intergovernmental	9	37,000	219,000	0	0	0		0	256,000	552,354	1,034,566
Charges for Fees & Service	10	231,500	0		0	0		0	1,342,045	1,091,262	1,084,799
Special Assessments	11	0	0		0	0		1,110,545	0	0	1,781
Miscellaneous	12	61,700	0		0	0		0	61,700	213,742	115,277
Sub-Total Revenues	13	991,302	691,107	0	219,625	0		1,110,545	3,012,579	3,128,340	3,391,737
<b>Other Financing Sources:</b>											
Total Transfers In	14	54,000	0	0	112,023	0	0	0	166,023	572,340	181,375
Proceeds of Debt	15	0	0	0	0	300,000		0	300,000	0	809,017
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	400
Total Revenues and Other Sources	17	1,045,302	691,107	0	331,648	300,000		1,110,545	3,478,602	3,700,680	4,382,529
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	439,559	124,631	0			0		564,190	696,263	550,053
Public Works	19	73,500	260,368	0			0		333,868	368,022	1,159,810
Health and Social Services	20	7,000	0	0			0		7,000	7,000	6,181
Culture and Recreation	21	233,434	73,568	0			0		307,002	286,660	310,541
Community and Economic Development	22	18,000	0	0			0		18,000	18,000	9,880
General Government	23	167,350	63,512	0			0		230,862	273,303	269,664
Debt Service	24	0	0	0	331,248		0		331,248	362,594	370,785
Capital Projects	25	0	0	0		300,000		0	300,000	371,686	45,409
Total Government Activities Expenditures	26	938,843	522,079	0	331,248	300,000		0	2,092,170	2,383,528	2,722,323
Business Type Proprietary: Enterprise & ISF	27							867,634	867,634	1,029,451	1,161,351
Total Gov & Bus Type Expenditures	28	938,843	522,079	0	331,248	300,000		867,634	2,959,804	3,412,979	3,883,674
Total Transfers Out	29	0	166,023	0	0	0	0	0	166,023	572,340	181,375
Total ALL Expenditures/Fund Transfers Out	30	938,843	688,102	0	331,248	300,000		867,634	3,125,827	3,985,319	4,065,049
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	106,459	3,005	0	400	0		242,911	352,775	-284,639	317,480
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	143,112	345,222	4	0	-84,451	0	1,278,779	1,682,666	1,967,305	1,649,825
Ending Fund Balance June 30	35	249,571	348,227	4	400	-84,451	0	1,521,690	2,035,441	1,682,666	1,967,305

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

City Name: TOLEDO

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)	EQUIPMENT BOND	350,000	06/2008	70,000	2,730		72,730	72,730	0
(2)	SEWER PLANT G.O.	1,358,000	07/2009	56,000	37,500	3,125	96,625		96,625
(3)	LIBRARY ADDITION	400,000	05/2005	50,000	7,600	400	58,000		58,000
(4)	AQUATIC CENTER	1,405,000	06/2005	65,000	46,023	1,000	112,023	112,023	0
(5)	SEWER PLANT REVENUE BOND	1,205,000	01/2012	46,000	33,330	2,778	82,108	82,108	0
(6)	WATER PLANT LOAN	587,800	02/1983	24,571	10,280		34,851	34,851	0
(7)	FIRE EQUIPMENT G.O. BOND	300,000	03/2012	50,000	15,000		65,000		65,000
(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
	<b>TOTALS</b>			361,571	152,463	7,303	521,337	301,712	219,625

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

City Name: TOLEDO

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

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 #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
			361,571	152,463	7,303	521,337	301,712	219,625



RECEIVED

JAN 24 2013

86-834

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of TAMA County, Iowa:

The City Council of TOLEDO in said County/Countries met on 01/07/2013 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.

RECEIVED

JAN 22 2013

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.

TAMA COUNTY AUDITOR TOLEDO, IOWA 52342

RESOLUTION No. 2012-28R

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

Be it Resolved by the Council of the City of TOLEDO

Section 1. Following notice published 12/26/2012

and the public hearing held, 01/07/2013 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 7TH day of JANUARY 2013

Signature of Julie Welkerson, City Clerk/Finance Officer

Signature of Mayor