

86-834

Adoption of Budget and Certification of City Taxes

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

The City of: TOLEDO County Name: TAMA Date Budget Adopted: 03/11/13
 (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.

County Auditor Date Stamp		641-484-2160 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 66,131,350	2b	Without Gas & Electric 64,070,713	Last Official Census 2,341
Debt Service Value	3a	66,131,350	3b	64,070,713	
Ag Land	4a	414,778			

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	535,664	518,973	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	8,928	8,650	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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	33,892	32,836	0.51250
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
Total General Fund Regular Levies (5 thru 24)			578,484	560,459	
384.1	3.00375	Ag Land	1,246	1,246	3.00375
Total General Fund Tax Levies (25 + 26)			579,730	561,705	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	17,855	17,299	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	87,530	84,803	1.32358
Rules	Amt Nec	Other Employee Benefits	223,180	216,226	3.37480
Total Employee Benefit Levies (29,30,31)			310,710	301,029	4.69838
Sub Total Special Revenue Levies (28+32)			328,565	318,328	
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			328,565	318,328	
384.4	Amt Nec	Debt Service Levy 76.10(6)	219,405	212,569	3.31772
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,127,700	1,092,602	17.03360

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 **TOLEDO**

		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	285,606	-13,216	4	0	72,325	0	344,719	1,622,586	1,967,305
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,041,988	840,108	0	472,213	362,694	0	2,717,003	1,001,172	3,718,175
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,125,983	764,901	4	468,667	429,443	0	2,788,998	971,130	3,760,128
Ending Fund Balance June 30 (pg 12, line 270) *	4	201,611	61,991	0	3,546	5,576	0	272,724	1,652,628	1,925,352
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	201,611	61,991	0	3,546	5,576	0	272,724	1,652,628	1,925,352
Re-Est Revenues	6	1,089,012	691,107	0	331,648	300,000	0	2,411,767	1,144,648	3,556,415
Re-Est Expenditures	7	947,036	729,162	0	331,248	300,000	0	2,307,446	1,113,975	3,421,421
Ending Fund Balance	8	343,587	23,936	0	3,946	5,576	0	377,045	1,683,301	2,060,346
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	343,587	23,936	0	3,946	5,576	0	377,045	1,683,301	2,060,346
Revenues	10	1,021,507	736,641	0	333,853	0	0	2,092,001	1,379,746	3,471,747
Expenditures	11	931,569	701,773	0	333,853	0	0	1,967,195	1,133,987	3,101,182
Ending Fund Balance	12	433,525	58,804	0	3,946	5,576	0	501,851	1,929,060	2,430,911

* 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.

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	282,021	105,549						387,570	395,773	353,846
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	54,891	5,439						60,330	63,848	45,019
Ambulance	6	105,870	34,690						140,560	138,760	255,894
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,200	1,437
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	443,982	145,678	0			0		589,660	599,581	656,196
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	36,774	201,668						238,442	211,588	243,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	42,500							42,500	42,500	40,542
Traffic Control and Safety	15	10,340	1,500						11,840	9,555	9,691
Snow Removal	16		27,000						27,000	28,926	12,686
Highway Engineering	17								0	0	0
Street Cleaning	18		49,645						49,645	71,681	34,703
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	3,500							3,500	0	0
Other Public Works	21								0	48,432	10,195
TOTAL (lines 12 - 21)	22	93,114	279,813	0			0		372,927	412,682	351,120
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	7,000							7,000	7,000	1,435
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	900
TOTAL (lines 23 - 29)	30	7,000	0	0			0		7,000	7,000	2,335
CULTURE & RECREATION											
Library Services	31	101,088	62,127						163,215	160,628	141,594
Museum, Band and Theater	32	5,000							5,000	1,300	1,300
Parks	33	22,453	1,838						24,291	21,638	29,335
Recreation	34	5,000							5,000	5,000	64,682
Cemetery	35	52,337	14,778						67,115	69,281	43,416
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	60,850							60,850	59,850	0
TOTAL (lines 31 - 37)	38	246,728	78,743	0			0		325,471	317,697	280,327

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								0	0	0
Economic Development	40								0	21,600	30,833
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	0	0	0			0		0	21,600	30,833
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,703	438						10,141	12,223	8,061
Clerk, Treasurer, & Finance Adm.	47	79,130	28,653						107,783	106,892	101,847
Elections	48	3,500							3,500	0	0
Legal Services & City Attorney	49	8,000							8,000	8,000	8,363
City Hall & General Buildings	50	26,000							26,000	21,500	48,194
Tort Liability	51								0	0	138,290
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	126,333	29,091	0			0		155,424	148,615	304,755
DEBT SERVICE											
Gov Capital Projects	55				333,853				0	300,000	358,033
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	300,000	358,033
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	917,157	533,325	0	333,853	0	0		1,784,335	2,138,423	2,452,266
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							353,258	353,258	488,124	287,505
Sewer Utility	60							276,370	276,370	433,525	218,418
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							41,286	41,286	44,500	41,285
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							94,460	94,460	105,316	63,236
Enterprise DEBT SERVICE	70							82,613	82,613	0	102,758
Enterprise CAPITAL PROJECTS	71							286,000	286,000	0	1,828
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,133,987	1,133,987	1,071,465	715,030
TOTAL ALL EXPENDITURES (lines 58+74)	74	917,157	533,325	0	333,853	0	0	1,133,987	2,918,322	3,209,888	3,167,296
Regular Transfers Out	75	14,412	168,448						182,860	211,533	592,828
Internal TIF Loan / Repayment Transfers Out	76								0	0	4
Total ALL Transfers Out	77	14,412	168,448	0	0	0	0	0	182,860	211,533	592,832
Total Expenditures & Fund Transfers Out (lines 75+78)	78	931,569	701,773	0	333,853	0	0	1,133,987	3,101,182	3,421,421	3,760,128
Ending Fund Balance June 30	79	433,525	58,804	0	3,946	5,576	0	1,929,060	2,430,911	2,060,346	1,925,352

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	561,705	318,328		212,569	0			1,092,602	1,080,360	994,743
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	561,705	318,328		212,569	0			1,092,602	1,080,360	994,743
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,025	10,237		6,836	0			35,098	38,474	35,167
Utility franchise tax (Iowa Code Chapter 364.2)	7	21,000							21,000	0	20,392
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	8,549
Hotel/Motel Taxes	11	30,000	30,000						60,000	48,000	47,780
Other Local Option Taxes	12		152,076						152,076	150,000	100,333
Subtotal - Other City Taxes (lines 6 thru 12)	13	69,025	192,313		6,836	0			268,174	236,474	212,221
Licenses & Permits	14	3,575							3,575	29,400	1,832
Use of Money & Property	15	100							100	7,300	53,136
Intergovernmental:											
Federal Grants & Reimbursements	16		1,000						1,000	0	39,635
Road Use Taxes	17		220,000						220,000	215,000	222,046
Other State Grants & Reimbursements	18		1,000						1,000	0	286,469
Local Grants & Reimbursements	19	6,200	4,000						10,200	41,000	28,060
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,200	226,000	0	0	0		0	232,200	256,000	576,210
Charges for Fees & Service:											
Water Utility	21							377,800	377,800	353,504	310,768
Sewer Utility	22							548,500	548,500	653,208	501,568
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							30,000	30,000	31,500	36,799
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	290,093						123,034	413,127	334,936	278,198
Subtotal - Charges for Service (lines 21 thru 33)	34	290,093	0		0	0		1,079,334	1,369,427	1,373,148	1,127,333
Special Assessments	35								0	0	433
Miscellaneous	36	36,809							36,809	62,200	113,548
Other Financing Sources:											
Regular Operating Transfers In	37	54,000			114,448			14,412	182,860	211,533	592,828
Internal TIF Loan Transfers In	38								0	0	4
Subtotal ALL Operating Transfers In	39	54,000	0	0	114,448	0	0	14,412	182,860	211,533	592,832
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							286,000	286,000	300,000	45,887
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	54,000	0	0	114,448	0	0	300,412	468,860	511,533	638,719
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,021,507	736,641	0	333,853	0	0	1,379,746	3,471,747	3,556,415	3,718,175
Beginning Fund Balance July 1	44	343,587	23,936	0	3,946	5,576	0	1,683,301	2,060,346	1,925,352	1,967,305
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,365,094	760,577	0	337,799	5,576	0	3,063,047	5,532,093	5,481,767	5,685,480

CITY OF TOLEDO
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	561,705	318,328		212,569	0			1,092,602	1,080,360	994,743
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	561,705	318,328		212,569	0			1,092,602	1,080,360	994,743
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,025	192,313		6,836	0			268,174	236,474	212,221
Licenses & Permits	7	3,575	0					0	3,575	29,400	1,832
Use of Money and Property	8	100	0	0	0	0	0	0	100	7,300	53,136
Intergovernmental	9	6,200	226,000	0	0	0		0	232,200	256,000	576,210
Charges for Fees & Service	10	290,093	0		0	0	0	1,079,334	1,369,427	1,373,148	1,127,333
Special Assessments	11	0	0		0	0		0	0	0	433
Miscellaneous	12	36,809	0		0	0		0	36,809	62,200	113,548
Sub-Total Revenues	13	967,507	736,641	0	219,405	0	0	1,079,334	3,002,887	3,044,882	3,079,456
Other Financing Sources:											
Total Transfers In	14	54,000	0	0	114,448	0	0	14,412	182,860	211,533	592,832
Proceeds of Debt	15	0	0	0	0	0		286,000	286,000	300,000	45,887
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,021,507	736,641	0	333,853	0	0	1,379,746	3,471,747	3,556,415	3,718,175
Expenditures & Other Financing Uses											
Public Safety	18	443,982	145,678	0			0		589,660	599,581	656,196
Public Works	19	93,114	279,813	0			0		372,927	412,682	351,120
Health and Social Services	20	7,000	0	0			0		7,000	7,000	2,335
Culture and Recreation	21	246,728	78,743	0			0		325,471	317,697	280,327
Community and Economic Development	22	0	0	0			0		0	21,600	30,833
General Government	23	126,333	29,091	0			0		155,424	148,615	304,755
Debt Service	24	0	0	0	333,853		0		333,853	331,248	468,667
Capital Projects	25	0	0	0		0	0		0	300,000	358,033
Total Government Activities Expenditures	26	917,157	533,325	0	333,853	0	0		1,784,335	2,138,423	2,452,266
Business Type Proprietary: Enterprise & ISF	27							1,133,987	1,133,987	1,071,465	715,030
Total Gov & Bus Type Expenditures	28	917,157	533,325	0	333,853	0	0	1,133,987	2,918,322	3,209,888	3,167,296
Total Transfers Out	29	14,412	168,448	0	0	0	0	0	182,860	211,533	592,832
Total ALL Expenditures/Fund Transfers Out	30	931,569	701,773	0	333,853	0	0	1,133,987	3,101,182	3,421,421	3,760,128
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	89,938	34,868	0	0	0	0	245,759	370,565	134,994	-41,953
Beginning Fund Balance July 1	33	343,587	23,936	0	3,946	5,576	0	1,683,301	2,060,346	1,925,352	1,967,305
Ending Fund Balance June 30	34	433,525	58,804	0	3,946	5,576	0	1,929,060	2,430,911	2,060,346	1,925,352

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

City Name: TOLEDO

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 SEWER PLANT GO BOND	1,358,000	07/2009	58,000	35,820	2,985	96,805		96,805
-2 SEWER PLANT REVENUE BOND	1,205,000	01/2012	48,000	31,950	2,663	82,613	82,613	0
-3 LIBRARY ADDITION	400,000	05/2005	50,000	7,600	400	58,000		58,000
-4 AQUATIC CENTER	1,405,000	06/2005	70,000	43,448	1,000	114,448	114,448	0
-5 FIRE EQUIPMENT GO BOND	300,000	03/2012	60,000	4,200	400	64,600		64,600
-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			286,000	123,018	7,448	416,466	197,061	219,405

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

Fiscal Year
2014

City Name: TOLEDO

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
			286,000	123,018	7,448	416,466	197,061	219,405

86-834

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of TAMA County, Iowa:

The City Council of Toledo in said County/Countries met on November 25, 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. 2013-23R

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

Be it Resolved by the Council of the City of Toledo

Section 1. Following notice published November 13, 2013

and the public hearing held, November 25, 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:

RECEIVED

DEC 13 2013

TAMA COUNTY AUDITOR
TOLEDO, IOWA 52342

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1,092,602	0	1,092,602
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	1,092,602	0	1,092,602
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	268,174	0	268,174
Licenses & Permits	3,575	0	3,575
Use of Money and Property	100	300	400
Intergovernmental	232,200	2,000	234,200
Charges for Services	1,369,427	1,500	1,370,927
Special Assessments	0	0	0
Miscellaneous	36,809	0	36,809
Other Financing Sources	468,860	0	468,860
Total Revenues and Other Sources	3,471,747	3,800	3,475,547
Expenditures & Other Financing Uses			
Public Safety	589,660	5,000	594,660
Public Works	372,927	0	372,927
Health and Social Services	7,000	0	7,000
Culture and Recreation	325,471	24,300	349,771
Community and Economic Development	0	3,512	3,512
General Government	155,424	7,700	163,124
Debt Service	333,853	0	333,853
Capital Projects	0	0	0
Total Government Activities Expenditures	1,784,335	40,512	1,824,847
Business Type / Enterprises	1,133,987	70,000	1,203,987
Total Gov Activities & Business Expenditures	2,918,322	110,512	3,028,834
Transfers Out	182,860	0	182,860
Total Expenditures/Transfers Out	3,101,182	110,512	3,211,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	370,565	-106,712	263,853
Beginning Fund Balance July 1	2,060,346	0	2,060,346
Ending Fund Balance June 30	2,430,911	-106,712	2,324,199

Passed this 25
(Day)

day of November 2013
(Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor

RECEIVED

MAR 17 2014

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 March 10, 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.

RECEIVED

MAR 13 2014

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. 2014-02R - B

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON 11/25/13.)

Be it Resolved by the Council of the City of Toledo

Section 1. Following notice published February 26, 2014

and the public hearing held, March 10, 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:

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 10 day of March/2014

Signature of Julie Belkerson, City Clerk/Finance Officer

Signature of Tama Seabola, Mayor