

# 42-388

## Adoption of Budget and Certification of City Taxes

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

The City of: Ackley County Name: HARDIN & FRANKLIN Date Budget Adopted: 03/14/12  
(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.

641-847-3332

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	29,563,490	28,614,937	
DEBT SERVICE 3a	33,020,525	32,071,972	
Ag Land 4a	753,595		

### 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	5 239,464	231,781	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(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 48,148	46,603	52 1.62863
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 287,612	278,384	
384.1	3.00375	Ag Land	26 2,262	2,262	63 3.00161
<b>Total General Fund Tax Levies (25 + 26)</b>			27 289,874	280,646	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,982	7,726	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 81,894	79,266	2.77011
Rules	Amt Nec	Other Employee Benefits	31 47,939	46,401	1.62156
<b>Total Employee Benefit Levies (29,30,31)</b>			32 129,833	125,667	65 4.39167
<b>Sub Total Special Revenue Levies (28+32)</b>			33 137,815	133,393	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 137,815	133,393	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 178,417	173,292	70 5.40322
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 606,106	587,331	72 19.79352

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 **Ackley**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2011</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-162,784	992,269	-46,822	7,052	605,083	56,000	1,450,798	220,957	1,671,755	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,050,014	328,649	70,684	202,695	496,977		2,149,019	712,542	2,861,561	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,121,384	328,032	2,914	180,005	566,197		2,198,532	817,358	3,015,890	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-234,154	992,886	20,948	29,742	535,863	56,000	1,401,285	116,141	1,517,426	
<b>(2)</b>											
<b>** Re-Estimated FY 2012</b>											
Beginning Fund Balance	5	-234,154	992,886	20,948	29,742	535,863	56,000	1,401,285	116,141	1,517,426	
Re-Est Revenues	6	798,025	302,815	87,931	181,506	227,021	0	1,597,298	656,278	2,253,576	
Re-Est Expenditures	7	819,704	226,695	5,000	181,906	866,714	0	2,100,019	805,028	2,905,047	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-255,833	1,069,006	103,879	29,342	-103,830	56,000	898,564	-32,609	865,955	
<b>(3)</b>											
<b>** Budget FY 2013</b>											
Beginning Fund Balance	10	-255,833	1,069,006	103,879	29,342	-103,830	56,000	898,564	-32,609	865,955	
Revenues	11	816,628	326,205	113,396	178,417	113,446	0	1,548,092	691,134	2,239,226	
Expenditures	12	802,057	240,854	24,165	178,418	318,136	0	1,563,630	955,514	2,519,144	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-241,262	1,154,357	193,110	29,341	-308,520	56,000	883,026	-296,989	586,037	

\* 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.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	113,396
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Eichmeier Motors	1,674		
2	Ackley Recreation Club	2,490		
3				
4				
5				
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7				
8				
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45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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	254,247							254,247	257,249	257,774
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	62,558							62,558	68,501	238,958
Ambulance	6	171,352							171,352	173,874	146,292
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	262	97
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	488,557	0	0			0		488,557	499,886	643,121
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		197,300						197,300	187,383	169,766
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,250						23,250	22,025	22,056
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,300						5,300	2,600	5,069
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	4,050							4,050	2,518	2,227
Garbage (if not Enterprise)	20								0	0	158,808
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,050	225,850	0			0		229,900	214,526	357,926
<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	3,000							3,000	2,126	5,292
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	2,126	5,292
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	59,626	2,000						61,626	69,770	63,487
Museum, Band and Theater	32								0	0	0
Parks	33	12,863							12,863	9,629	62,247
Recreation	34	59,968							59,968	54,362	49,452
Cemetery	35	4,200							4,200	6,756	3,051
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	27,812							27,812	50,617	22,833
TOTAL (lines 31 - 37)	38	164,469	2,000	0			0		166,469	191,134	201,070

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		4,900		14,165					19,065	5,230	9,471
Housing and Urban Renewal	41				10,000					10,000	5,000	7,448
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		6,190							6,190	3,185	0
TOTAL (lines 39 - 44)	45		11,090	0	24,165			0		35,255	13,415	16,919
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,008							6,008	6,008	4,634
Clerk, Treasurer, & Finance Adm.	47		36,630							36,630	36,248	30,037
Elections	48									0	1,500	1,482
Legal Services & City Attorney	49		20,500							20,500	15,864	18,590
City Hall & General Buildings	50		42,005							42,005	32,257	29,998
Tort Liability	51		25,748							25,748	25,748	22,222
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		130,891	0	0			0		130,891	117,625	106,963
<b>DEBT SERVICE</b>	54					178,418				178,418	181,906	180,005
Gov Capital Projects	55						318,136			318,136	866,714	566,197
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		318,136	0		318,136	866,714	566,197
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		802,057	227,850	24,165	178,418	318,136	0		1,550,626	2,087,332	2,077,493
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								386,231	386,231	316,243	295,471
Sewer Utility	60								375,423	375,423	296,927	152,612
Electric Utility	61								0	0	0	198,424
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								158,860	158,860	158,860	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								35,000	35,000	32,998	148,454
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	22,397
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								955,514	955,514	805,028	817,358
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		802,057	227,850	24,165	178,418	318,136	0	955,514	2,506,140	2,892,360	2,894,851
Regular Transfers Out	75			13,004						13,004	12,687	121,039
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	13,004	0	0	0	0	0	13,004	12,687	121,039
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		802,057	240,854	24,165	178,418	318,136	0	955,514	2,519,144	2,905,047	3,015,890
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-241,262	1,154,357	193,110	29,341	-308,520	56,000	-296,989	586,037	865,955	1,517,426

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	280,646	133,393		173,292	0			587,331	685,449	585,921
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	280,646	133,393		173,292	0			587,331	685,449	585,921
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			113,396					113,396	87,931	70,623
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,228	4,422		5,125	0			18,775	0	18,031
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	3,482
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	36,482				109,446			145,928	149,692	168,597
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,710	4,422		5,125	109,446			164,703	149,692	190,110
Licenses & Permits	14	3,825							3,825	3,532	3,352
Use of Money & Property	15	98,992	176						99,168	101,140	92,794
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	372,801
Road Use Taxes	17		151,866						151,866	147,696	158,778
Other State Grants & Reimbursements	18								0	0	13,500
Local Grants & Reimbursements	19	20,000							20,000	20,781	80,585
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,000	151,866	0	0	0		0	171,866	168,477	625,664
Charges for Fees & Service:											
Water Utility	21							335,126	335,126	323,177	337,905
Sewer Utility	22							311,508	311,508	266,064	277,986
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	163,444							163,444	158,860	167,117
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							40,000	40,000	50,073	95,306
Other Fees & Charges for Service	33	123,811	18,344						142,155	151,736	173,771
Subtotal - Charges for Service (lines 21 thru 33)	34	287,255	18,344		0	0		686,634	992,233	949,910	1,052,085
Special Assessments	35								0	0	0
Miscellaneous	36	60,200	5,000			4,000		4,500	73,700	84,758	119,973
Other Financing Sources:											
Regular Operating Transfers In	37		13,004						13,004	12,687	121,039
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	13,004	0	0	0		0	13,004	12,687	121,039
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	20,000							20,000	0	0
Proceeds of Capital Asset Sales	41								0	10,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	13,004	0	0	0		0	33,004	22,687	121,039
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	816,628	326,205	113,396	178,417	113,446	0	691,134	2,239,226	2,253,576	2,861,561
Beginning Fund Balance July 1	44	-255,833	1,069,006	103,879	29,342	-103,830	56,000	-32,609	865,955	1,517,426	1,671,755
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	560,795	1,395,211	217,275	207,759	9,616	56,000	658,525	3,105,181	3,771,002	4,533,316

CITY OF

Ackley

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	280,646	133,393		173,292	0			587,331	685,449	585,921
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	280,646	133,393		173,292	0			587,331	685,449	585,921
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			113,396					113,396	87,931	70,623
Other City Taxes	6	45,710	4,422		5,125	109,446			164,703	149,692	190,110
Licenses & Permits	7	3,825	0					0	3,825	3,532	3,352
Use of Money and Property	8	98,992	176	0	0	0	0	0	99,168	101,140	92,794
Intergovernmental	9	20,000	151,866	0	0	0		0	171,866	168,477	625,664
Charges for Fees & Service	10	287,255	18,344		0	0	0	686,634	992,233	949,910	1,052,085
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	60,200	5,000		0	4,000		4,500	73,700	84,758	119,973
Sub-Total Revenues	13	796,628	313,201	113,396	178,417	113,446	0	691,134	2,206,222	2,230,889	2,740,522
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	13,004	0	0	0	0	0	13,004	12,687	121,039
Proceeds of Debt	15	20,000	0	0	0	0		0	20,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	10,000	0
Total Revenues and Other Sources	17	816,628	326,205	113,396	178,417	113,446	0	691,134	2,239,226	2,253,576	2,861,561
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	488,557	0	0			0		488,557	499,886	643,121
Public Works	19	4,050	225,850	0			0		229,900	214,526	357,926
Health and Social Services	20	3,000	0	0			0		3,000	2,126	5,292
Culture and Recreation	21	164,469	2,000	0			0		166,469	191,134	201,070
Community and Economic Development	22	11,090	0	24,165			0		35,255	13,415	16,919
General Government	23	130,891	0	0			0		130,891	117,625	106,963
Debt Service	24	0	0	0	178,418		0		178,418	181,906	180,005
Capital Projects	25	0	0	0		318,136	0		318,136	866,714	566,197
Total Government Activities Expenditures	26	802,057	227,850	24,165	178,418	318,136	0		1,550,626	2,087,332	2,077,493
Business Type Proprietary: Enterprise & ISF	27							955,514	955,514	805,028	817,358
Total Gov & Bus Type Expenditures	28	802,057	227,850	24,165	178,418	318,136	0	955,514	2,506,140	2,892,360	2,894,851
Total Transfers Out	29	0	13,004	0	0	0	0	0	13,004	12,687	121,039
Total ALL Expenditures/Fund Transfers Out	30	802,057	240,854	24,165	178,418	318,136	0	955,514	2,519,144	2,905,047	3,015,890
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	14,571	85,351	89,231	-1	-204,690	0	-264,380	-279,918	-651,471	-154,329
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-255,833	1,069,006	103,879	29,342	-103,830	56,000	-32,609	865,955	1,517,426	1,671,755
Ending Fund Balance June 30	35	-241,262	1,154,357	193,110	29,341	-308,520	56,000	-296,989	586,037	865,955	1,517,426

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

City Name: Ackley

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Refinance Essential Corporate Purpose	590,000	July - 09	155,000	3,875	400	159,275		159,275
(2)	City Building Restoration	540,000	July - 09		18,742	400	19,142		19,142
(3)							0		0
(4)	Wastewater Treatment Plant (Revenue Bond)	245,000	November -04	15,000	6,182	400	21,582	21,582	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
	<b>TOTALS</b>			170,000	28,799	1,200	199,999	21,582	178,417

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

Fiscal Year

City Name: Ackley

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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
			170,000	28,799	1,200	199,999	21,582	178,417

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Ackley**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall Council Chambers                      
on                     03/14/12                     at                     7:45 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 . . . . . \$                     19.79352                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00161                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-847-3332  
phone number

Cynthia S. Roskens, Finance Officer  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	587,331	685,449	585,921
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>587,331</b>	<b>685,449</b>	<b>585,921</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	113,396	87,931	70,623
Other City Taxes	6	164,703	149,692	190,110
Licenses & Permits	7	3,825	3,532	3,352
Use of Money and Property	8	99,168	101,140	92,794
Intergovernmental	9	171,866	168,477	625,664
Charges for Fees & Service	10	992,233	949,910	1,052,085
Special Assessments	11	0	0	0
Miscellaneous	12	73,700	84,758	119,973
Other Financing Sources	13	33,004	22,687	121,039
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,239,226</b>	<b>2,253,576</b>	<b>2,861,561</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	488,557	499,886	643,121
Public Works	16	229,900	214,526	357,926
Health and Social Services	17	3,000	2,126	5,292
Culture and Recreation	18	166,469	191,134	201,070
Community and Economic Development	19	35,255	13,415	16,919
General Government	20	130,891	117,625	106,963
Debt Service	21	178,418	181,906	180,005
Capital Projects	22	318,136	866,714	566,197
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,550,626</b>	<b>2,087,332</b>	<b>2,077,493</b>
Business Type / Enterprises	24	955,514	805,028	817,358
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,506,140</b>	<b>2,892,360</b>	<b>2,894,851</b>
Transfers Out	26	13,004	12,687	121,039
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,519,144</b>	<b>2,905,047</b>	<b>3,015,890</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-279,918</b>	<b>-651,471</b>	<b>-154,329</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	865,955	1,517,426	1,671,755
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>586,037</b>	<b>865,955</b>	<b>1,517,426</b>