

92-882

Adoption of Budget and Certification of City Taxes

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

The City of: Ainsworth County Name: WASHINGTON Date Budget Adopted: 03/06/12
(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.

319-657-3761

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>8,509,680</u>	2b <u>8,317,339</u>	<div style="border: 1px solid black; width: 100px; height: 30px;"></div>
DEBT SERVICE	3a <u>8,830,309</u>	3b <u>8,637,968</u>	
Ag Land	4a <u>50,347</u>		

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 <u>68,928</u>	<u>67,370</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>68,928</u>	<u>67,370</u>	
384.1	3.00375	Ag Land	26 <u>100</u>	<u>100</u>	63 <u>1.98622</u>
Total General Fund Tax Levies (25 + 26)			27 <u>69,028</u>	<u>67,470</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	<u>0</u>	<u>0.00000</u>
Rules	Amt Nec	Other Employee Benefits	31	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	37	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	555	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	556	<u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B)	1177	<u>0</u>	<u>0.00000</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>69,028</u>	<u>67,470</u>	72 <u>8.10000</u>

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 **Ainsworth**

		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)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	76,228	182,279	2,553				261,060	260,998	522,058
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	164,565	96,159	9,727				270,451	180,879	451,330
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,262	72,600	6,110				183,972	148,720	332,692
Ending Fund Balance June 30 (pg 12, line 261) *	4	135,531	205,838	6,170	0	0	0	347,539	293,157	640,696
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	135,531	205,838	6,170	0	0	0	347,539	293,157	640,696
Re-Est Revenues	6	132,814	119,360	10,013	0	0	0	262,187	185,544	447,731
Re-Est Expenditures	7	142,252	113,256	7,722	0	0	0	263,230	279,844	543,074
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	126,093	211,942	8,461	0	0	0	346,496	198,857	545,353
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	126,093	211,942	8,461	0	0	0	346,496	198,857	545,353
Revenues	11	102,773	249,466	10,643	0	0	0	362,882	196,632	559,514
Expenditures	12	126,496	259,252	7,900	0	0	0	393,648	230,470	624,118
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	102,370	202,156	11,204	0	0	0	315,730	165,019	480,749

* 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.

CITY OF Ainsworth

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	15,485
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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	Dennis Stout	7,900	7,722	6,110
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,819							16,819	17,911	20,077
Jail	2								0	0	0
Emergency Management	3	734							734	718	718
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	4,127	4,127
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	76							76	72	44
Animal Control	9	550							550	0	700
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,179	0	0			0		23,179	22,828	25,666
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		234,657						234,657	89,179	26,329
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,277						7,277	7,080	7,135
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,500						6,500	4,680	6,490
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		7,315						7,315	7,315	6,178
TOTAL (lines 12 - 21)	22	0	255,749	0			0		255,749	108,254	46,132
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	200							200	100	98
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	100							100	50	75
TOTAL (lines 23 - 29)	30	300	0	0			0		300	150	173
CULTURE & RECREATION											
Library Services	31	3,868							3,868	3,667	0
Museum, Band and Theater	32								0	0	0
Parks	33		1,283						1,283	2,788	4,225
Recreation	34		2,000						2,000	2,000	0
Cemetery	35		220						220	214	196
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,868	3,503	0			0		7,371	8,669	4,421

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		3,000							3,000	2,800	4,629
Economic Development	40									0	8,200	0
Housing and Urban Renewal	41				7,900					7,900	7,722	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		2,500							2,500	2,500	8,209
TOTAL (lines 39 - 44)	45		5,500	0	7,900			0		13,400	21,222	12,838
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,625							1,625	1,625	1,044
Clerk, Treasurer, & Finance Adm.	47		27,024							27,024	27,024	24,858
Elections	48									0	658	0
Legal Services & City Attorney	49		3,000							3,000	3,000	1,979
City Hall & General Buildings	50		53,500							53,500	62,500	37,383
Tort Liability	51		8,500							8,500	7,300	7,211
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		93,649	0	0			0		93,649	102,107	72,475
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		126,496	259,252	7,900	0	0	0		393,648	263,230	161,705
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								70,000	70,000	65,696	54,044
Sewer Utility	60								66,988	66,988	57,401	46,773
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								36,432	36,432	32,949	13,390
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								57,050	57,050	123,798	34,513
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								230,470	230,470	279,844	148,720
TOTAL ALL EXPENDITURES (lines 58+74)	74		126,496	259,252	7,900	0	0	0	230,470	624,118	543,074	310,425
Regular Transfers Out	75									0	0	22,267
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	22,267
Total Expenditures & Fund Transfers Out (lines 75+76)	78		126,496	259,252	7,900	0	0	0	230,470	624,118	543,074	332,692
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		102,370	202,156	11,204	0	0	0	165,019	480,749	545,353	640,696

* 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	67,470	0		0	0			67,470	63,438	62,007
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,470	0		0	0			67,470	63,438	62,007
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,643					10,643	10,013	9,727
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,558	0		0	0			1,558	1,498	1,442
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	445	444
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		48,902						48,902	48,695	44,542
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,558	48,902		0	0			50,460	50,638	46,428
Licenses & Permits	14	1,245							1,245	1,207	1,289
Use of Money & Property	15	100						1,200	1,300	1,862	2,195
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	56,812
Road Use Taxes	17		52,164						52,164	50,665	48,832
Other State Grants & Reimbursements	18		148,400						148,400	20,000	2,785
Local Grants & Reimbursements	19	32,000							32,000	65,569	41,762
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,000	200,564	0	0	0		0	232,564	136,234	150,191
Charges for Fees & Service:											
Water Utility	21							108,500	108,500	97,856	90,102
Sewer Utility	22							50,500	50,500	57,313	51,901
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							36,432	36,432	28,775	14,880
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		195,432	195,432	183,944	156,883
Special Assessments	35							0	0	0	0
Miscellaneous	36	400							400	395	343
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	22,267
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	22,267
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	22,267
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	102,773	249,466	10,643	0	0		196,632	559,514	447,731	451,330
Beginning Fund Balance July 1	44	126,093	211,942	8,461	0	0		198,857	545,353	640,696	522,058
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	228,866	461,408	19,104	0	0		395,489	1,104,867	1,088,427	973,388

CITY OF

Ainsworth

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	67,470	0		0	0			67,470	63,438	62,007
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,470	0		0	0			67,470	63,438	62,007
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,643					10,643	10,013	9,727
Other City Taxes	6	1,558	48,902		0	0			50,460	50,638	46,428
Licenses & Permits	7	1,245	0					0	1,245	1,207	1,289
Use of Money and Property	8	100	0	0	0	0	0	1,200	1,300	1,862	2,195
Intergovernmental	9	32,000	200,564	0	0	0		0	232,564	136,234	150,191
Charges for Fees & Service	10	0	0		0	0	0	195,432	195,432	183,944	156,883
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	400	0		0	0	0	0	400	395	343
Sub-Total Revenues	13	102,773	249,466	10,643	0	0	0	196,632	559,514	447,731	429,063
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	22,267
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	102,773	249,466	10,643	0	0	0	196,632	559,514	447,731	451,330
Expenditures & Other Financing Uses											
Public Safety	18	23,179	0	0			0		23,179	22,828	25,666
Public Works	19	0	255,749	0			0		255,749	108,254	46,132
Health and Social Services	20	300	0	0			0		300	150	173
Culture and Recreation	21	3,868	3,503	0			0		7,371	8,669	4,421
Community and Economic Development	22	5,500	0	7,900			0		13,400	21,222	12,838
General Government	23	93,649	0	0			0		93,649	102,107	72,475
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	126,496	259,252	7,900	0	0	0		393,648	263,230	161,705
Business Type Proprietary: Enterprise & ISF	27							230,470	230,470	279,844	148,720
Total Gov & Bus Type Expenditures	28	126,496	259,252	7,900	0	0	0	230,470	624,118	543,074	310,425
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	22,267
Total ALL Expenditures/Fund Transfers Out	30	126,496	259,252	7,900	0	0	0	230,470	624,118	543,074	332,692
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-23,723	-9,786	2,743	0	0	0	-33,838	-64,604	-95,343	118,638
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	126,093	211,942	8,461	0	0	0	198,857	545,353	640,696	522,058
Ending Fund Balance June 30	35	102,370	202,156	11,204	0	0	0	165,019	480,749	545,353	640,696

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

City Name: Ainsworth

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)	SRF Water Loan: Tower & Monroe St. project	510,000		24,000	10,200	850	35,050	35,050	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			24,000	10,200	850	35,050	35,050	0

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

Fiscal Year

2013

City Name: Ainsworth

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
			24,000	10,200	850	35,050	35,050	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ainsworth** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 6, 2012 at 7:01 pm
(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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 1.98622

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

 319-657-3761
phone number

 Cheryl A. Smith
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	67,470	63,438	62,007
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	67,470	63,438	62,007
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,643	10,013	9,727
Other City Taxes	6	50,460	50,638	46,428
Licenses & Permits	7	1,245	1,207	1,289
Use of Money and Property	8	1,300	1,862	2,195
Intergovernmental	9	232,564	136,234	150,191
Charges for Fees & Service	10	195,432	183,944	156,883
Special Assessments	11	0	0	0
Miscellaneous	12	400	395	343
Other Financing Sources	13	0	0	22,267
Total Revenues and Other Sources	14	559,514	447,731	451,330
Expenditures & Other Financing Uses				
Public Safety	15	23,179	22,828	25,666
Public Works	16	255,749	108,254	46,132
Health and Social Services	17	300	150	173
Culture and Recreation	18	7,371	8,669	4,421
Community and Economic Development	19	13,400	21,222	12,838
General Government	20	93,649	102,107	72,475
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	393,648	263,230	161,705
Business Type / Enterprises	24	230,470	279,844	148,720
Total ALL Expenditures	25	624,118	543,074	310,425
Transfers Out	26	0	0	22,267
Total ALL Expenditures/Transfers Out	27	624,118	543,074	332,692
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-64,604	-95,343	118,638
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	545,353	640,696	522,058
Ending Fund Balance June 30	31	480,749	545,353	640,696