

49-448

Adoption of Budget and Certification of City Taxes

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

The City of: ANDREW County Name: JACKSON Date Budget Adopted: 03/13/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-672-3570

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	6,560,113	2b	6,430,837	434
DEBT SERVICE	3a		3b		
Ag Land	4a	26,584			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5a	49,152	48,183	7.49250
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	2,991	2,932	0.45594
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,844	1,808	0.28109
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				53,987	52,923	
384.1	3.00375	Ag Land	26	80	80	3.00375
Total General Fund Tax Levies (25 + 26)				54,067	53,003	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,771	1,736	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,570	4,480	0.69663
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				4,570	4,480	0.69663
Sub Total Special Revenue Levies (28+32)				6,341	6,216	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0.00000
	SSMID 2 (A)	(B)		35	0	0.00000
	SSMID 3 (A)	(B)		36	0	0.00000
	SSMID 4 (A)	(B)		37	0	0.00000
	SSMID 5 (A)	(B)		555	0	0.00000
	SSMID 6 (A)	(B)		556	0	0.00000
	SSMID 7 (A)	(B)		1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				6,341	6,216	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0.00000
Total Property Taxes (27+39+40+41)				60,408	59,219	9.19616

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 **ANDREW**

(1) *Annual Report FY 2011		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	404,136	28,312					432,448	178,759	611,207
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	131,791	44,906					176,697	140,174	316,871
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,617	59,715					157,332	112,214	269,546
Ending Fund Balance June 30 (pg 12, line 261) *	4	438,310	13,503	0	0	0	0	451,813	206,719	658,532
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	438,310	13,503	0	0	0	0	451,813	206,719	658,532
Re-Est Revenues	6	154,077	49,394	0	0	0	0	203,471	150,600	354,071
Re-Est Expenditures	7	148,077	62,897	0	0	0	0	210,974	137,360	348,334
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	444,310	0	0	0	0	0	444,310	219,959	664,269
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	444,310	0	0	0	0	0	444,310	219,959	664,269
Revenues	11	143,709	47,137	0	0	0	0	190,846	139,000	329,846
Expenditures	12	143,709	47,137	0	0	0	0	190,846	139,000	329,846
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	444,310	0	0	0	0	0	444,310	219,959	664,269

* 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	
Tax Rebate/ments & 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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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36				
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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,896	904						6,800	6,888	6,189
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	3,000	2,512
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	1,500	1,075
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	23
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,696	904	0			0		17,600	11,688	9,799
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,777	42,918						70,695	97,335	63,996
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	6,515
Traffic Control and Safety	15	1,000							1,000	1,000	488
Snow Removal	16	5,000							5,000	5,000	5,811
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,860
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	30,000							30,000	33,000	30,542
Other Public Works	21								0	0	569
TOTAL (lines 12 - 21)	22	71,277	42,918	0			0		114,195	143,835	110,781
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	400	300
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	400	300
CULTURE & RECREATION											
Library Services	31	2,000							2,000	2,000	490
Museum, Band and Theater	32	5,000							5,000	5,000	2,199
Parks	33	7,176	324						7,500	7,500	2,963
Recreation	34	500							500	500	99
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,676	324	0			0		18,000	15,000	5,751

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		1,500							1,500	1,000	1,445
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,500	0	0			0		1,500	1,000	1,445
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,900	276						4,176	4,176	3,090
Clerk, Treasurer, & Finance Adm.	47		7,931	944						8,875	8,875	6,573
Elections	48									0	0	0
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		8,000							8,000	8,000	8,398
Tort Liability	51									0	0	0
Other General Government	52		14,229	1,771						16,000	16,000	11,195
TOTAL (lines 46 - 52)	53		36,060	2,991	0			0		39,051	39,051	29,256
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		143,709	47,137	0	0	0	0		190,846	210,974	157,332
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								46,579	46,579	45,000	37,517
Sewer Utility	60								40,000	40,000	40,000	31,400
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								42,421	42,421	42,360	43,297
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								129,000	129,000	127,360	112,214
TOTAL ALL EXPENDITURES (lines 58+74)	74		143,709	47,137	0	0	0	0	129,000	319,846	338,334	269,546
Regular Transfers Out	75								10,000	10,000	10,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	10,000	10,000	10,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		143,709	47,137	0	0	0	0	139,000	329,846	348,334	269,546
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		444,310	0	0	0	0	0	219,959	664,269	664,269	658,532

* 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	53,003	6,216		0	0			59,219	58,266	54,777
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,003	6,216		0	0			59,219	58,266	54,777
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,064	125		0	0			1,189	1,211	1,039
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	36,000							36,000	34,000	30,012
Subtotal - Other City Taxes (lines 6 thru 12)	13	37,064	125		0	0			37,189	35,211	31,051
Licenses & Permits		800							800	800	730
Use of Money & Property		5,800						7,000	12,800	15,000	11,824
Intergovernmental:											
Federal Grants & Reimbursements									0	0	6,726
Road Use Taxes			40,796						40,796	43,240	37,214
Other State Grants & Reimbursements									0	0	2,210
Local Grants & Reimbursements									0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	#	0	40,796	0	0	0		0	40,796	43,240	46,150
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	81,000	67,829
Sewer Utility	#							55,000	55,000	62,100	53,365
Electric Utility	#								0	0	0
Gas Utility	#								0	0	0
Parking	25								0	0	0
Airport	#								0	0	0
Landfill/Garbage	27	33,000							33,000	33,000	40,033
Hospital	#								0	0	0
Transit	#								0	0	0
Cable TV, Internet & Telephone	#								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	#								0	0	0
Other Fees & Charges for Service	#	500							500	500	240
Subtotal - Charges for Service (lines 21 thru 33)	#	33,500	0		0	0		127,000	160,500	176,600	161,467
Special Assessments	35	542							542	9,954	2,539
Miscellaneous		3,000						5,000	8,000	5,000	8,333
Other Financing Sources:											
Regular Operating Transfers In	37	10,000							10,000	10,000	0
Internal TIF Loan Transfers In	#								0	0	0
Subtotal ALL Operating Transfers In	#	10,000	0	0	0	0		0	10,000	10,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	#								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	#	10,000	0	0	0	0		0	10,000	10,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	#	143,709	47,137	0	0	0		139,000	329,846	354,071	316,871
Beginning Fund Balance July 1	#	444,310	0	0	0	0		219,959	664,269	658,532	611,207
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	588,019	47,137	0	0	0		358,959	994,115	1,012,603	928,078

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	53,003	6,216		0	0			59,219	58,266	54,777
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,003	6,216		0	0			59,219	58,266	54,777
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	37,064	125		0	0			37,189	35,211	31,051
Licenses & Permits	7	800	0					0	800	800	730
Use of Money and Property	8	5,800	0	0	0	0	0	7,000	12,800	15,000	11,824
Intergovernmental	9	0	40,796	0	0	0		0	40,796	43,240	46,150
Charges for Fees & Service	10	33,500	0		0	0	0	127,000	160,500	176,600	161,467
Special Assessments	11	542	0		0	0		0	542	9,954	2,539
Miscellaneous	12	3,000	0		0	0	0	5,000	8,000	5,000	8,333
Sub-Total Revenues	13	133,709	47,137	0	0	0	0	139,000	319,846	344,071	316,871
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	0	0	0	0	10,000	10,000	0
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	143,709	47,137	0	0	0	0	139,000	329,846	354,071	316,871
Expenditures & Other Financing Uses											
Public Safety	18	16,696	904	0			0		17,600	11,688	9,799
Public Works	19	71,277	42,918	0			0		114,195	143,835	110,781
Health and Social Services	20	500	0	0			0		500	400	300
Culture and Recreation	21	17,676	324	0			0		18,000	15,000	5,751
Community and Economic Development	22	1,500	0	0			0		1,500	1,000	1,445
General Government	23	36,060	2,991	0			0		39,051	39,051	29,256
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	143,709	47,137	0	0	0	0		190,846	210,974	157,332
Business Type Proprietary: Enterprise & ISF	27							129,000	129,000	127,360	112,214
Total Gov & Bus Type Expenditures	28	143,709	47,137	0	0	0	0	129,000	319,846	338,334	269,546
Total Transfers Out	29	0	0	0	0	0	0	10,000	10,000	10,000	0
Total ALL Expenditures/Fund Transfers Out	30	143,709	47,137	0	0	0	0	139,000	329,846	348,334	269,546
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	0	0	0	0	0	0	0	5,737	47,325
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	444,310	0	0	0	0	0	219,959	664,269	658,532	611,207
Ending Fund Balance June 30	35	444,310	0	0	0	0	0	219,959	664,269	664,269	658,532

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

City Name: ANDREW

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER SYSTEM IMPROVEMENT	354,000		19,000	5,160	86	24,246	24,246	0
(2)	WELL PROJECT	123,000		6,000	2,100	175	8,275	8,275	0
(3)	LIFT STATIONS	142,000		6,000	3,600	300	9,900	9,900	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	31,000	10,860	561	42,421	42,421	0

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

Fiscal Year
2013

City Name: ANDREW

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
			31,000	10,860	561	42,421	42,421	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ANDREW** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **ANDREW CITY HALL**

on **03/13/12** at **7:00 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 \$ **9.19616**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

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

563-672-3570
phone number

MARCELLA V. ROWAN
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	59,219	58,266	54,777
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,219	58,266	54,777
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,189	35,211	31,051
Licenses & Permits	7	800	800	730
Use of Money and Property	8	12,800	15,000	11,824
Intergovernmental	9	40,796	43,240	46,150
Charges for Fees & Service	10	160,500	176,600	161,467
Special Assessments	11	542	9,954	2,539
Miscellaneous	12	8,000	5,000	8,333
Other Financing Sources	13	10,000	10,000	0
Total Revenues and Other Sources	14	329,846	354,071	316,871
Expenditures & Other Financing Uses				
Public Safety	15	17,600	11,688	9,799
Public Works	16	114,195	143,835	110,781
Health and Social Services	17	500	400	300
Culture and Recreation	18	18,000	15,000	5,751
Community and Economic Development	19	1,500	1,000	1,445
General Government	20	39,051	39,051	29,256
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	190,846	210,974	157,332
Business Type / Enterprises	24	129,000	127,360	112,214
Total ALL Expenditures	25	319,846	338,334	269,546
Transfers Out	26	10,000	10,000	0
Total ALL Expenditures/Transfers Out	27	329,846	348,334	269,546
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	5,737	47,325
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	664,269	658,532	611,207
Ending Fund Balance June 30	31	664,269	664,269	658,532