39-362

Adoption of Budget and Certification of City Taxes

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

The City of: Bagley **County Name:** GUTHRIE **Date Budget Adopted:** 02/06/12 (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.

641-427-5600 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,209,755	2b	3,923,869	
DEBT SERVICE	3a	4,209,755	3b		
Ag Land	4a	108,471			

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	34,041		31,729	43	8.08622
(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	10,000		9,321	52	2.37544
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
		Total General Fund Regular Levies (5 thru 24)	25	44,041		41,050		
384.1	3.00375	Ag Land	26	326		326	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	44,367		41,376		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0.00000
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation *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
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	44,367	42	41,376	72	10.46166

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)

RECEIVED

JUN 14 2013

IOWA DEPT. OF MANAGEMENT

39-362

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of GUTHRIE County, Iowa:

The City Council of BAGLEY in said County/Counties met on 4/1/2013 ,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. 2013-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013

(AS AMENDED LAST ON 4/1/2013 .)

Be it Resolved by the Council of the City of BAGLEY

Section 1. Following notice published 03/21/2013 and the public hearing held, 4/1/2013 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	41,376	0	41,376
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	41,376	0	41,376
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,116	0	26,116
Licenses & Permits	7	500	0	500
Use of Money and Property	8	5,500	0	5,500
Intergovernmental	9	47,005	0	47,005
Charges for Services	10	70,400	0	70,400
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	0	1,000
Other Financing Sources	13	0	18,000	18,000
Total Revenues and Other Sources	**14**	191,897	18,000	209,897
Expenditures & Other Financing Uses				
Public Safety	15	22,162	15,000	37,162
Public Works	16	69,500	0	69,500
Health and Social Services	17	1,450	90	1,540
Culture and Recreation	18	15,000	11,700	26,700
Community and Economic Development	19	5,500	0	5,500
General Government	20	31,900	0	31,900
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	145,512	26,790	172,302
Business Type / Enterprises	24	38,400	0	38,400
Total Gov Activities & Business Expenditures	**25**	183,912	26,790	210,702
Transfers Out	26	0	18,000	18,000
Total Expenditures/Transfers Out	**27**	183,912	44,790	228,702
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	**28**	7,985	-26,790	-18,805
	29			
Beginning Fund Balance July 1	30	246,271	0	246,271
Ending Fund Balance June 30	**31**	254,256	-26,790	227,466

Passed this 1st (Day) day of April, 2013 (Month/Year)

Patricia Augustus
Signature
City Clerk/Finance Officer

Don Mosle
Signature
Mayor

Form FBW

Department of Management

Fund Balance Worksheet for City of **Bagley**

(1) *Annual Report FY 2011		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	79,671	96,231		491			176,393	39,845	216,238
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	120,960	52,996		6			173,962	49,456	223,418
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	114,836	65,836					180,672	42,598	223,270
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	85,795	83,391	0	497	0	0	169,683	46,703	216,386

(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	85,795	83,391	0	497	0	0	169,683	46,703	216,386
Re-Est Revenues	6	94,538	51,000	0	0	0	0	145,538	44,000	189,538
Re-Est Expenditures	7	91,608	55,000	0	0	0	0	146,608	36,000	182,608
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	88,725	79,391	0	497	0	0	168,613	54,703	223,316

(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	88,725	79,391	0	497	0	0	168,613	54,703	223,316
Revenues	11	97,497	51,000	0	0	0	0	148,497	43,400	191,897
Expenditures	12	94,512	51,000	0	0	0	0	145,512	38,400	183,912
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	91,710	79,391	0	497	0	0	171,598	59,703	231,301

***** **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.**

TIF

CITY OF Bagley

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 Rebatements & 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 ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition	*EXP P2* BUDGET 2013	*RE-EST EXP P2* RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
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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

Form 631 A P1

CITY OF **Bagley**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	500							500	500	0
Jail	2								0	0	0
Emergency Management	3	682							682	708	708
Flood Control	4								0	0	0
Fire Department	5	12,480							12,480	11,350	32,794
Ambulance	6	4,500							4,500	4,500	4,527
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	4,000							4,000	4,000	2,300
TOTAL *(lines 1 - 10)*	11	22,162	0	0			0		22,162	21,058	40,329
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,700						30,700	37,000	55,500
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,300						8,300	8,000	6,824
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	780
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	28,500							28,500	28,500	28,500
Other Public Works	21								0	0	3,728
TOTAL *(lines 12 - 21)*	22	28,500	41,000	0			0		69,500	75,500	95,332
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	1,450							1,450	1,450	1,425
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	1,450	0	0			0		1,450	1,450	1,425
CULTURE & RECREATION											
Library Services	31	6,500							6,500	6,000	6,000
Museum, Band and Theater	32								0	0	0
Parks	33		5,000						5,000	6,000	2,732
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500							3,500	3,500	4,039
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	10,000	5,000	0			0		15,000	15,500	12,771

Form 631 A P2

CITY OF Bagley

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	2,000	125
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		5,000						5,000	0	0
	44										
TOTAL *(lines 39 - 44)*	45	500	5,000	0			0		5,500	2,000	125
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,700	2,568
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	5,000	6,060
Elections	48	400							400	400	0
Legal Services & City Attorney	49	2,000							2,000	2,000	2,557
City Hall & General Buildings	50	3,500							3,500	3,500	3,134
Tort Liability	51	14,000							14,000	14,000	13,593
Other General Government	52	3,500							3,500	3,500	2,778
TOTAL *(lines 46 - 52)*	53	31,900	0	0			0		31,900	31,100	30,690
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	94,512	51,000	0	0	0	0		145,512	146,608	180,672
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							37,400	37,400	35,000	41,573
Sewer Utility	60							1,000	1,000	1,000	1,025
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							38,400	38,400	36,000	42,598
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	94,512	51,000	0	0	0	0	38,400	183,912	182,608	223,270
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	94,512	51,000	0	0	0	0	38,400	183,912	182,608	223,270
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	91,710	79,391	0	497	0	0	59,703	231,301	223,316	216,386

* 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.

Form 631 B

CITY OF **Bagley**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	41,376	0		0	0			41,376	41,434	31,952
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	41,376	0		0	0			41,376	41,434	31,952
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,991	0		0	0			2,991	2,954	2,205
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	125							125	0	125
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		23,000						23,000	23,000	22,989
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	3,116	23,000		0	0			26,116	25,954	25,319
Licenses & Permits	***14***	500							500	500	907
Use of Money & Property	***15***	500						5,000	5,500	5,900	7,493
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	230
Road Use Taxes	***17***		28,000						28,000	28,000	28,246
Other State Grants & Reimbursements	***18***								0	0	1,722
Local Grants & Reimbursements	***19***	19,005							19,005	15,850	33,328
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	19,005	28,000	0	0	0		0	47,005	43,850	63,526
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	42,016
Sewer Utility	22							1,400	1,400	1,400	1,752
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	32,000							32,000	32,000	31,543
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								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	32,000	0		0	0	0	38,400	70,400	70,400	75,311
Special Assessments	35								0	0	0
Miscellaneous	***36***	1,000							1,000	1,500	18,910
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	97,497	51,000	0	0	0	0	43,400	191,897	189,538	223,418
Beginning Fund Balance July 1	44	88,725	79,391	0	497	0	0	54,703	223,316	216,386	216,238
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	186,222	130,391	0	497	0	0	98,103	415,213	405,924	439,656

Form 635.2A

Department of Management

CITY OF Bagley

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	41,376	0		0	0			41,376	41,434	31,952
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,376	0		0	0			41,376	41,434	31,952
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,116	23,000		0	0			26,116	25,954	25,319
Licenses & Permits	7	500	0					0	500	500	907
Use of Money and Property	8	500	0	0	0	0	0	5,000	5,500	5,900	7,493
Intergovernmental	9	19,005	28,000	0	0	0		0	47,005	43,850	63,526
Charges for Fees & Service	10	32,000	0		0	0	0	38,400	70,400	70,400	75,311
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,500	18,910
Sub-Total Revenues	13	97,497	51,000	0	0	0	0	43,400	191,897	189,538	223,418
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	97,497	51,000	0	0	0	0	43,400	191,897	189,538	223,418
Expenditures & Other Financing Uses											
Public Safety	18	22,162	0	0			0		22,162	21,058	40,329
Public Works	19	28,500	41,000	0			0		69,500	75,500	95,332
Health and Social Services	20	1,450	0	0			0		1,450	1,450	1,425
Culture and Recreation	21	10,000	5,000	0			0		15,000	15,500	12,771
Community and Economic Development	22	500	5,000	0			0		5,500	2,000	125
General Government	23	31,900	0	0			0		31,900	31,100	30,690
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	94,512	51,000	0	0	0	0		145,512	146,608	180,672
Business Type Proprietray: Enterprise & ISF	27							38,400	38,400	36,000	42,598
Total Gov & Bus Type Expenditures	28	94,512	51,000	0	0	0	0	38,400	183,912	182,608	223,270
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	94,512	51,000	0	0	0	0	38,400	183,912	182,608	223,270
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	2,985	0	0	0	0	0	5,000	7,985	6,930	148
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	88,725	79,391	0	497	0	0	54,703	223,316	216,386	216,238
Ending Fund Balance June 30	35	91,710	79,391	0	497	0	0	59,703	231,301	223,316	216,386

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Bagley**

	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)							0		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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Bagley**

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	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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Bagley**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bagley City Hall

on 02/06/2012 *at* 6:45 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 . . . . . $ 10.46166

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.

641-427-5600
phone number

Patricia Augustus
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	41,376	41,434	31,952
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	41,376	41,434	31,952
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,116	25,954	25,319
Licenses & Permits	7	500	500	907
Use of Money and Property	8	5,500	5,900	7,493
Intergovernmental	9	47,005	43,850	63,526
Charges for Fees & Service	10	70,400	70,400	75,311
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,500	18,910
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	191,897	189,538	223,418
Expenditures & Other Financing Uses				
Public Safety	15	22,162	21,058	40,329
Public Works	16	69,500	75,500	95,332
Health and Social Services	17	1,450	1,450	1,425
Culture and Recreation	18	15,000	15,500	12,771
Community and Economic Development	19	5,500	2,000	125
General Government	20	31,900	31,100	30,690
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	145,512	146,608	180,672
Business Type / Enterprises	24	38,400	36,000	42,598
Total ALL Expenditures	**25**	183,912	182,608	223,270
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	183,912	182,608	223,270
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	7,985	6,930	148
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	223,316	216,386	216,238
Ending Fund Balance June 30	**31**	231,301	223,316	216,386