

50-462

Adoption of Budget and Certification of City Taxes

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

The City of: BAXTER County Name: JASPER Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

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

County Auditor Date Stamp		641-227-3120 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	18,059,956	17,579,142	1,101
Debt Service Value	3a	24,820,181	24,339,367	
Ag Land	4a	140,587		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	146,286	142,391	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(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		0	52 0.00000	
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	146,286	142,391	
384.1	3.00375	Ag Land	26	422	422	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	146,708	142,813	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,876	4,746	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	24,135	23,492	1.33638	
Rules	Amt Nec	Other Employee Benefits	31	17,536	17,069	0.97099	
Total Employee Benefit Levies (29,30,31)				32	41,671	40,562	2.30737
Sub Total Special Revenue Levies (28+32)				33	46,547	45,308	
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	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	46,547	45,308	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	193,255	188,121	72 10.67737

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **BAXTER**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	86,107	28,282	78,226	-14,527		51,198	229,286	244,437	473,723	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	211,087	142,764	628,722	71,057		800	1,054,430	1,861,351	2,915,781	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	276,927	119,674	557,966	71,057			1,025,624	1,648,669	2,674,293	
Ending Fund Balance June 30 (pg 12, line 270) *	4	20,267	51,372	148,982	-14,527	0	51,998	258,092	457,119	715,211	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	20,267	51,372	148,982	-14,527	0	51,998	258,092	457,119	715,211	
Re-Est Revenues	6	279,656	139,325	290,974	80,811	630,063	625	1,421,454	595,353	2,016,807	
Re-Est Expenditures	7	281,813	139,349	378,060	80,811	0	0	880,033	1,342,092	2,222,125	
Ending Fund Balance	8	18,110	51,348	61,896	-14,527	630,063	52,623	799,513	-289,620	509,893	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	18,110	51,348	61,896	-14,527	630,063	52,623	799,513	-289,620	509,893	
Revenues	10	261,211	150,747	231,073	81,068	0	375	724,474	644,702	1,369,176	
Expenditures	11	263,950	147,229	252,203	81,068	0	0	744,450	625,294	1,369,744	
Ending Fund Balance	12	15,371	54,866	40,766	-14,527	630,063	52,998	779,537	-270,212	509,325	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	103,424	24,021						127,445	126,587	154,996
Jail	2								0	0	0
Emergency Management	3	1,700							1,700	1,652	1,652
Flood Control	4								0	0	0
Fire Department	5	17,325							17,325	18,650	20,068
Ambulance	6	17,325							17,325	18,650	15,160
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,100							1,100	0	0
Animal Control	9	1,395							1,395	1,330	1,245
Other Public Safety	10								0	1,400	2,561
TOTAL (lines 1 - 10)	11	142,269	24,021	0			0		166,290	168,269	195,682
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		60,371						60,371	55,928	59,463
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	14,234
Traffic Control and Safety	15		1,000						1,000	600	534
Snow Removal	16		28,830						28,830	27,367	12,834
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								0	0	0
Other Public Works	21	1,500	3,000						4,500	8,100	1,602
TOTAL (lines 12 - 21)	22	1,500	108,201	0			0		109,701	106,995	88,667
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	780
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	780
CULTURE & RECREATION											
Library Services	31	30,707	3,399						34,106	32,726	24,509
Museum, Band and Theater	32								0	0	0
Parks	33	12,665							12,665	12,625	12,899
Recreation	34	900							900	900	500
Cemetery	35	11,075							11,075	9,575	10,291
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	55,347	3,399	0			0		58,746	55,826	48,199

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		395							395	0	0
Economic Development	40									0	390	655
Housing and Urban Renewal	41				178,888					178,888	305,380	486,909
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		395	0	178,888			0		179,283	305,770	487,564
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,950	574						11,524	20,143	10,128
Clerk, Treasurer, & Finance Adm.	47		7,961	6,158						14,119	13,705	12,647
Elections	48		1,400							1,400	0	1,023
Legal Services & City Attorney	49		1,500							1,500	1,500	330
City Hall & General Buildings	50		20,200							20,200	23,500	26,014
Tort Liability	51		3,200							3,200	2,900	2,522
Other General Government	52		11,475							11,475	15,330	8,118
TOTAL (lines 46 - 52)	53		56,686	6,732	0			0		63,418	77,078	60,782
DEBT SERVICE	54					81,068				81,068	80,811	71,057
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		256,197	142,353	178,888	81,068	0	0		658,506	794,749	952,731
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								196,556	196,556	202,920	176,968
Sewer Utility	60								338,715	338,715	332,570	269,937
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								90,023	90,023	88,593	85,916
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								0	718,009	1,115,848	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								625,294	625,294	1,342,092	1,648,669
TOTAL ALL EXPENDITURES (lines 58+74)	74		256,197	142,353	178,888	81,068	0	0	625,294	1,283,800	2,136,841	2,601,400
Regular Transfers Out	75		7,753	4,876						12,629	12,604	1,836
Internal TIF Loan / Repayment Transfers Out	76				73,315					73,315	72,680	71,057
Total ALL Transfers Out	77		7,753	4,876	73,315	0	0	0	0	85,944	85,284	72,893
Total Expenditures & Fund Transfers Out (lines 75+78)	78		263,950	147,229	252,203	81,068	0	0	625,294	1,369,744	2,222,125	2,674,293
Ending Fund Balance June 30	79		15,371	54,866	40,766	-14,527	630,063	52,998	-270,212	509,325	509,893	715,211

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	142,813	45,308		0	0			188,121	166,699	86,314
	2								0	0	0
	3	142,813	45,308		0	0			188,121	166,699	86,314
	4								0	0	0
	5			231,073					231,073	290,974	628,722
Other City Taxes:											
	6	3,895	1,239		0	0			5,134	5,094	6,598
	7	3,000							3,000	2,918	0
	8								0	0	0
	9								0	0	0
	10	400							400	400	299
	11								0	0	0
	12	76,000							76,000	81,725	80,883
	13	83,295	1,239		0	0			84,534	90,137	87,780
	14	2,600							2,600	2,600	2,431
	15	5,022							5,022	4,622	5,649
Intergovernmental:											
	16	500							500	452	450
	17		104,200						104,200	101,600	104,431
	18	2,100							2,100	1,736	1,187
	19	11,000							11,000	11,000	9,694
	20	13,600	104,200	0	0	0		0	117,800	114,788	115,762
Charges for Fees & Service:											
	21							210,550	210,550	232,283	184,341
	22							342,130	342,130	793,031	258,918
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							92,022	92,022	87,850	86,027
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	1,471
	31							0	0	0	0
	32							0	0	109,862	0
	33	880							880	878	1,134
	34	880	0		0	0		644,702	645,582	1,223,904	531,891
	35								0	2,907	1,565
	36	7,000							7,000	32,367	13,497
Other Financing Sources:											
	37	4,876			7,753				12,629	12,604	1,836
	38				73,315				73,315	72,680	71,057
	39	4,876	0	0	81,068	0	0	0	85,944	85,284	72,893
	40								0	0	1,366,077
	41	1,125					375		1,500	2,525	3,200
	42	6,001	0	0	81,068	0	375	0	87,444	87,809	1,442,170
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	261,211	150,747	231,073	81,068	0	375	644,702	1,369,176	2,016,807	2,915,781
	44	18,110	51,348	61,896	-14,527	630,063	52,623	-289,620	509,893	715,211	473,723
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	279,321	202,095	292,969	66,541	630,063	52,998	355,082	1,879,069	2,732,018	3,389,504

CITY OF

BAXTER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	142,813	45,308		0	0			188,121	166,699	86,314
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	142,813	45,308		0	0			188,121	166,699	86,314
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			231,073					231,073	290,974	628,722
Other City Taxes	6	83,295	1,239		0	0			84,534	90,137	87,780
Licenses & Permits	7	2,600	0					0	2,600	2,600	2,431
Use of Money and Property	8	5,022	0	0	0	0	0	0	5,022	4,622	5,649
Intergovernmental	9	13,600	104,200	0	0	0		0	117,800	114,788	115,762
Charges for Fees & Service	10	880	0		0	0	0	644,702	645,582	1,223,904	531,891
Special Assessments	11	0	0		0	0		0	0	2,907	1,565
Miscellaneous	12	7,000	0		0	0	0	0	7,000	32,367	13,497
Sub-Total Revenues	13	255,210	150,747	231,073	0	0	0	644,702	1,281,732	1,928,998	1,473,611
Other Financing Sources:											
Total Transfers In	14	4,876	0	0	81,068	0	0	0	85,944	85,284	72,893
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	1,366,077
Proceeds of Capital Asset Sales	16	1,125	0	0	0	0	375	0	1,500	2,525	3,200
Total Revenues and Other Sources	17	261,211	150,747	231,073	81,068	0	375	644,702	1,369,176	2,016,807	2,915,781
Expenditures & Other Financing Uses											
Public Safety	18	142,269	24,021	0			0		166,290	168,269	195,682
Public Works	19	1,500	108,201	0			0		109,701	106,995	88,667
Health and Social Services	20	0	0	0			0		0	0	780
Culture and Recreation	21	55,347	3,399	0			0		58,746	55,826	48,199
Community and Economic Development	22	395	0	178,888			0		179,283	305,770	487,564
General Government	23	56,686	6,732	0			0		63,418	77,078	60,782
Debt Service	24	0	0	0	81,068		0		81,068	80,811	71,057
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	256,197	142,353	178,888	81,068	0	0		658,506	794,749	952,731
Business Type Proprietary: Enterprise & ISF	27							625,294	625,294	1,342,092	1,648,669
Total Gov & Bus Type Expenditures	28	256,197	142,353	178,888	81,068	0	0	625,294	1,283,800	2,136,841	2,601,400
Total Transfers Out	29	7,753	4,876	73,315	0	0	0	0	85,944	85,284	72,893
Total ALL Expenditures/Fund Transfers Out	30	263,950	147,229	252,203	81,068	0	0	625,294	1,369,744	2,222,125	2,674,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,739	3,518	-21,130	0	0	375	19,408	-568	-205,318	241,488
Beginning Fund Balance July 1	33	18,110	51,348	61,896	-14,527	630,063	52,623	-289,620	509,893	715,211	473,723
Ending Fund Balance June 30	34	15,371	54,866	40,766	-14,527	630,063	52,998	-270,212	509,325	509,893	715,211

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

City Name: **BAXTER**

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	WW Revenue Bond/Sludge Removal	295,000	March 07	13,000	6,300	525	19,825	19,825	0
-2	WW Revenue Bond/Sewer Dist.Rehab.Proj.	795,000	Sept. 07	36,000	18,840	1,570	56,410	56,410	0
-3	Revenue Bond/Water Plant	500,000	Nov. 82	19,803	10,197		30,000	30,000	0
-4	SRF/GO Sl. Water Improve. Bond/Ser. 2010A	1,025,000	Feb. 10	44,000	27,060	2,255	73,315	73,315	0
-5	SRF/GO Sl. Water Improve. Bond/Ser. 2010B	254,000	Feb. 10	11,000	6,930	578	18,508	18,508	0
-6	SRF/Water Revenue Bond/Ser. 2010A	272,000	Feb. 10	11,000	7,230	603	18,833	18,833	0
-7	SRF/Water Revenue Bond/Ser. 2010B	68,000	Feb. 10	3,000	1,830	153	4,983	4,983	0
-8	SRF/Lagoon Construction Improve.Proj./Ser. 2010A	1,702,000	Feb. 10	66,000	47,280	3,940	117,220	117,220	0
-9	SRF/Lagoon Construction Improve.Proj./Ser. 2010B	1,123,000	Feb. 10	45,000	32,340	2,695	80,035	80,035	0
-10	SRF/Lagoon Construction Improve.Proj./Ser. 2012A	455,000	May 12	18,000	13,110	1,093	32,203	32,203	0
-11	SRF/Lagoon Construction Improve.Proj./Ser. 2012B	455,000	Dec. 12	20,000	7,613	1,087	28,700	28,700	0
-12	Endloader Loan	37,020	Sept. 10	7,894	278		8,172	8,172	0
-13	Police Car Loan	35,338	Dec. 11	7,068	685		7,753	7,753	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			301,765	179,693	14,499	495,957	495,957	0

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

Fiscal Year
2014

City Name: **BAXTER**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			301,765	179,693	14,499	495,957	495,957	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BAXTER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Baxter City Hall
on 03/11/13 at 6:15 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 \$ 10.67737
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.

641-227-3120
phone number

 Peg Kimberley
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	188,121	166,699	86,314
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	188,121	166,699	86,314
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	231,073	290,974	628,722
Other City Taxes	6	84,534	90,137	87,780
Licenses & Permits	7	2,600	2,600	2,431
Use of Money and Property	8	5,022	4,622	5,649
Intergovernmental	9	117,800	114,788	115,762
Charges for Fees & Service	10	645,582	1,223,904	531,891
Special Assessments	11	0	2,907	1,565
Miscellaneous	12	7,000	32,367	13,497
Other Financing Sources	13	87,444	87,809	1,442,170
Total Revenues and Other Sources	14	1,369,176	2,016,807	2,915,781
Expenditures & Other Financing Uses				
Public Safety	15	166,290	168,269	195,682
Public Works	16	109,701	106,995	88,667
Health and Social Services	17	0	0	780
Culture and Recreation	18	58,746	55,826	48,199
Community and Economic Development	19	179,283	305,770	487,564
General Government	20	63,418	77,078	60,782
Debt Service	21	81,068	80,811	71,057
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	658,506	794,749	952,731
Business Type / Enterprises	24	625,294	1,342,092	1,648,669
Total ALL Expenditures	25	1,283,800	2,136,841	2,601,400
Transfers Out	26	85,944	85,284	72,893
Total ALL Expenditures/Transfers Out	27	1,369,744	2,222,125	2,674,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-568	-205,318	241,488
Beginning Fund Balance July 1	29	509,893	715,211	473,723
Ending Fund Balance June 30	30	509,325	509,893	715,211