

# 97-927

## Adoption of Budget and Certification of City Taxes

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

The City of: Bronson County Name: WOODBURY 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.

712-948-3354

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,963,778	5,884,339	322
DEBT SERVICE 3a	5,963,778	5,884,339	
Ag Land 4a	100,064		

### 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 48,307	47,663	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 8,000	7,893	52 1.34143
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 56,307	55,556	
384.1	3.00375	Ag Land	26 301	301	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 56,608	55,857	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 56,608	55,857	72 9.44143

**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 **Bronson**

(1) <b>*Annual Report FY 2011</b>		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	205,250	261,362					466,612	206,366	672,978
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,820	54,397					151,217	91,533	242,750
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,670	40,984					144,654	97,224	241,878
Ending Fund Balance June 30 (pg 12, line 261) *	4	198,400	274,775	0	0	0	0	473,175	200,675	673,850
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	198,400	274,775	0	0	0	0	473,175	200,675	673,850
Re-Est Revenues	6	105,585	54,375	0	0	0	0	159,960	85,680	245,640
Re-Est Expenditures	7	118,271	21,650	0	0	0	0	139,921	161,087	301,008
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	185,714	307,500	0	0	0	0	493,214	125,268	618,482
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	185,714	307,500	0	0	0	0	493,214	125,268	618,482
Revenues	11	95,108	57,200	0	0	0	0	152,308	85,680	237,988
Expenditures	12	140,419	22,500	0	0	0	0	162,919	108,104	271,023
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	140,403	342,200	0	0	0	0	482,603	102,844	585,447

\* 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 Bronson

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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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

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

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
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				
<b>* TOTAL Rebates or Payments to Entities</b>				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,300							7,300	7,300	7,300
Ambulance	6	36,200							36,200	6,200	5,192
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	43,500	0	0			0		43,500	13,500	12,492
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		20,000						20,000	27,350	52,653
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	2,300	2,237
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	25,000							25,000	24,000	19,267
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,000	22,500	0			0		47,500	53,650	74,157
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,550							1,550	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,989							4,989	4,031	3,933
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	15,000	11,915
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	15,000							15,000	22,200	13,422
TOTAL (lines 31 - 37)	38	31,989	0	0			0		31,989	41,231	29,270

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,500							1,500	600	122
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
<b>TOTAL (lines 39 - 44)</b>	44											
	45		1,500	0	0			0		1,500	600	122
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,280							2,280	2,160	2,595
Clerk, Treasurer, & Finance Adm.	47		7,000							7,000	6,200	6,067
Elections	48		2,000							2,000	854	0
Legal Services & City Attorney	49		5,000							5,000	3,950	3,688
City Hall & General Buildings	50		6,100							6,100	4,330	5,138
Tort Liability	51		8,500							8,500	7,906	8,394
Other General Government	52		6,000							6,000	5,540	2,731
<b>TOTAL (lines 46 - 52)</b>	53		36,880	0	0			0		36,880	30,940	28,613
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		140,419	22,500	0	0	0	0		162,919	139,921	144,654
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								34,000	34,000	30,000	29,326
Sewer Utility	60								18,000	18,000	15,080	12,036
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								56,104	56,104	116,007	55,862
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								108,104	108,104	161,087	97,224
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		140,419	22,500	0	0	0	0	108,104	271,023	301,008	241,878
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		140,419	22,500	0	0	0	0	108,104	271,023	301,008	241,878
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		140,403	342,200	0	0	0	0	102,844	585,447	618,482	673,850

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	55,857	0		0	0			55,857	53,321	49,569
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,857	0		0	0			55,857	53,321	49,569
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	751	0		0	0			751	764	0
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		31,000						31,000	30,375	30,053
Subtotal - Other City Taxes (lines 6 thru 12)	13	751	31,000		0	0			31,751	31,139	30,053
Licenses & Permits	14	2,000							2,000	2,000	1,615
Use of Money & Property	15	6,500	3,200						9,700	9,500	11,171
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000							1,000	1,000	185
Road Use Taxes	17		23,000						23,000	24,000	20,210
Other State Grants & Reimbursements	18	1,000							1,000	1,000	1,116
Local Grants & Reimbursements	19	0							0	10,000	13,897
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,000	23,000	0	0	0		0	25,000	36,000	35,408
Charges for Fees & Service:											
Water Utility	21							63,600	63,600	63,600	65,762
Sewer Utility	22							22,080	22,080	22,080	23,134
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	24,000							24,000	24,000	22,775
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	4,000							4,000	4,000	1,848
Subtotal - Charges for Service (lines 21 thru 33)	34	28,000	0		0	0		85,680	113,680	113,680	113,519
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,415
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	95,108	57,200	0	0	0		85,680	237,988	245,640	242,750
Beginning Fund Balance July 1	44	185,714	307,500	0	0	0		125,268	618,482	673,850	672,978
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	280,822	364,700	0	0	0		210,948	856,470	919,490	915,728

CITY OF

Bronson

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	55,857	0		0	0			55,857	53,321	49,569
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,857	0		0	0			55,857	53,321	49,569
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	751	31,000		0	0			31,751	31,139	30,053
Licenses & Permits	7	2,000	0					0	2,000	2,000	1,615
Use of Money and Property	8	6,500	3,200	0	0	0	0	0	9,700	9,500	11,171
Intergovernmental	9	2,000	23,000	0	0	0		0	25,000	36,000	35,408
Charges for Fees & Service	10	28,000	0		0	0	0	85,680	113,680	113,680	113,519
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,415
Sub-Total Revenues	13	95,108	57,200	0	0	0	0	85,680	237,988	245,640	242,750
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	95,108	57,200	0	0	0	0	85,680	237,988	245,640	242,750
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	43,500	0	0			0		43,500	13,500	12,492
Public Works	19	25,000	22,500	0			0		47,500	53,650	74,157
Health and Social Services	20	1,550	0	0			0		1,550	0	0
Culture and Recreation	21	31,989	0	0			0		31,989	41,231	29,270
Community and Economic Development	22	1,500	0	0			0		1,500	600	122
General Government	23	36,880	0	0			0		36,880	30,940	28,613
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	140,419	22,500	0	0	0	0		162,919	139,921	144,654
Business Type Proprietary: Enterprise & ISF	27							108,104	108,104	161,087	97,224
Total Gov & Bus Type Expenditures	28	140,419	22,500	0	0	0	0	108,104	271,023	301,008	241,878
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	140,419	22,500	0	0	0	0	108,104	271,023	301,008	241,878
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,311	34,700	0	0	0	0	-22,424	-33,035	-55,368	872
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	185,714	307,500	0	0	0	0	125,268	618,482	673,850	672,978
Ending Fund Balance June 30	35	140,403	342,200	0	0	0	0	102,844	585,447	618,482	673,850

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

City Name: Bronson

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)	Sewer Revenue Bond (SRF)	230,000		12,000	3,480	61	15,541	15,541	0
(2)	Water Tower (SRF)	774,000		17,000	21,750	1,813	40,563	40,563	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			29,000	25,230	1,874	56,104	56,104	0

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

Fiscal Year

City Name: Bronson

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			29,000	25,230	1,874	56,104	56,104	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Bronson**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     90 Pine Street Bronson Iowa                      
on                     3/13/2012                     at                     7:00                      
*(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 . . . . . \$                     9.44143                    

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.

                    712-948-3354                      
phone number

                    Monica Junge                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	55,857	53,321	49,569
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>55,857</b>	<b>53,321</b>	<b>49,569</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,751	31,139	30,053
Licenses & Permits	7	2,000	2,000	1,615
Use of Money and Property	8	9,700	9,500	11,171
Intergovernmental	9	25,000	36,000	35,408
Charges for Fees & Service	10	113,680	113,680	113,519
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,415
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>237,988</b>	<b>245,640</b>	<b>242,750</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	43,500	13,500	12,492
Public Works	16	47,500	53,650	74,157
Health and Social Services	17	1,550	0	0
Culture and Recreation	18	31,989	41,231	29,270
Community and Economic Development	19	1,500	600	122
General Government	20	36,880	30,940	28,613
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>162,919</b>	<b>139,921</b>	<b>144,654</b>
Business Type / Enterprises	24	108,104	161,087	97,224
<b>Total ALL Expenditures</b>	<b>25</b>	<b>271,023</b>	<b>301,008</b>	<b>241,878</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>271,023</b>	<b>301,008</b>	<b>241,878</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-33,035</b>	<b>-55,368</b>	<b>872</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	618,482	673,850	672,978
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>585,447</b>	<b>618,482</b>	<b>673,850</b>