

84-800

Adoption of Budget and Certification of City Taxes

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

The City of: Chatsworth County Name: SIoux Date Budget Adopted: 02/27/12
(Date) xxx/xxx/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.

712-552-3032
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>562,622</u>	2b <u>513,836</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>146,471</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 <u>3,800</u>	<u>3,470</u>	43 <u>6.75409</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>3,800</u>	<u>3,470</u>	
384.1	3.00375	Ag Land	26 _____	<u>0</u>	63 <u>0.00000</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>3,800</u>	<u>3,470</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	<u>0</u>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
			34 _____	<u>0</u>	66 <u>0.00000</u>
			35 _____	<u>0</u>	67 <u>0.00000</u>
			36 _____	<u>0</u>	68 <u>0.00000</u>
			37 _____	<u>0</u>	69 <u>0.00000</u>
			555 _____	<u>0</u>	565 <u>0.00000</u>
			556 _____	<u>0</u>	566 <u>0.00000</u>
			1177 _____	<u>0</u>	<u>0.00000</u>
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 _____	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>3,800</u>	<u>3,470</u>	72 <u>6.75409</u>

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Chatsworth**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	198,413	0	0	0	0	0	198,413	0	198,413
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,632	7,255	0	0	47,895	4,193	74,975	0	74,975
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,602	0	0	0	0	0	31,602	0	31,602
Ending Fund Balance June 30 (pg 12, line 261) *	4	182,443	7,255	0	0	47,895	4,193	241,786	0	241,786
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	182,443	7,255	0	0	47,895	4,193	241,786	0	241,786
Re-Est Revenues	6	67,720	7,255	0	0	0	0	74,975	0	74,975
Re-Est Expenditures	7	24,583	7,019	0	0	0	0	31,602	0	31,602
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	225,580	7,491	0	0	47,895	4,193	285,159	0	285,159
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	225,580	7,491	0	0	47,895	4,193	285,159	0	285,159
Revenues	11	22,900	7,300	0	0	47,895	0	78,095	0	78,095
Expenditures	12	18,820	7,020	0	0	0	0	25,840	0	25,840
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	229,660	7,771	0	0	95,790	4,193	337,414	0	337,414

* 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 Chatsworth

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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	0
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				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
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	4,075							4,075	4,072	4,072
Jail	2								0	0	0
Emergency Management	3	240							240	237	237
Flood Control	4								0	0	0
Fire Department	5	250							250	250	250
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	883	883
TOTAL (lines 1 - 10)	11	4,565	0	0			0		4,565	5,442	5,442
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,595						3,595	3,595	3,595
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,495						2,495	2,494	2,494
Traffic Control and Safety	15		930						930	930	930
Snow Removal	16	1,115							1,115	1,112	1,112
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	3,970							3,970	3,968	3,968
Other Public Works	21	785							785	2,050	2,050
TOTAL (lines 12 - 21)	22	5,870	7,020	0			0		12,890	14,149	14,149
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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	165							165	163	163
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	165	0	0			0		165	163	163

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									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,360							1,360	1,358	1,358
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,360	0	0			0		1,360	1,358	1,358
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,470							1,470	1,470	1,470
Clerk, Treasurer, & Finance Adm.	47		950							950	950	950
Elections	48									0	0	0
Legal Services & City Attorney	49		180							180	180	180
City Hall & General Buildings	50		3,600							3,600	3,600	3,600
Tort Liability	51									0	0	0
Other General Government	52		660							660	659	659
TOTAL (lines 46 - 52)	53		6,860	0	0			0		6,860	6,859	6,859
DEBT SERVICE	54									0	3,631	3,631
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		18,820	7,020	0	0	0	0		25,840	31,602	31,602
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		18,820	7,020	0	0	0	0	0	25,840	31,602	31,602
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+76)	78		18,820	7,020	0	0	0	0	0	25,840	31,602	31,602
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		229,660	7,771	0	0	95,790	4,193	0	337,414	285,159	241,786

* 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											
	1	3,470	0		0	0			3,470	3,636	3,636
	2								0	0	0
	3	3,470	0		0	0			3,470	3,636	3,636
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	330	0		0	0			330	364	364
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	5,600							5,600	0	0
	13	5,930	0		0	0			5,930	364	364
	14								0	0	0
	15								0	193	193
Intergovernmental:											
	16	3,800				47,895			51,695	47,895	47,895
	17		7,300						7,300	7,255	7,255
	18	6,800							6,800	8,330	8,330
	19	1,200							1,200	5,606	5,606
	20	11,800	7,300	0	0	47,895		0	66,995	69,086	69,086
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	1,700							1,700	1,696	1,696
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	1,700	0		0	0	0	0	1,700	1,696	1,696
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	22,900	7,300	0	0	47,895	0	0	78,095	74,975	74,975
	44	225,580	7,491	0	0	47,895	4,193	0	285,159	241,786	198,413
	45	248,480	14,791	0	0	95,790	4,193	0	363,254	316,761	273,388

CITY OF Chatsworth
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	3,470	0		0	0			3,470	3,636	3,636
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,470	0		0	0			3,470	3,636	3,636
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,930	0		0	0			5,930	364	364
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	193	193	
Intergovernmental	9	11,800	7,300	0	0	47,895		0	66,995	69,086	69,086
Charges for Fees & Service	10	1,700	0		0	0	0	0	1,700	1,696	1,696
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	22,900	7,300	0	0	47,895		0	78,095	74,975	74,975
Other Financing Sources:											
Total Transfers In	14	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
Total Revenues and Other Sources	17	22,900	7,300	0	0	47,895		0	78,095	74,975	74,975
Expenditures & Other Financing Uses											
Public Safety	18	4,565	0	0			0		4,565	5,442	5,442
Public Works	19	5,870	7,020	0			0		12,890	14,149	14,149
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	165	0	0			0		165	163	163
Community and Economic Development	22	1,360	0	0			0		1,360	1,358	1,358
General Government	23	6,860	0	0			0		6,860	6,859	6,859
Debt Service	24	0	0	0	0		0		0	3,631	3,631
Capital Projects	25	0	0			0		0	0	0	0
Total Government Activities Expenditures	26	18,820	7,020	0	0	0		0	25,840	31,602	31,602
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	18,820	7,020	0	0	0		0	25,840	31,602	31,602
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	18,820	7,020	0	0	0		0	25,840	31,602	31,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,080	280	0	0	47,895	0	0	52,255	43,373	43,373
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	225,580	7,491	0	0	47,895	4,193	0	285,159	241,786	198,413
Ending Fund Balance June 30	35	229,660	7,771	0	0	95,790	4,193		337,414	285,159	241,786

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

City Name: Chatsworth

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)							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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/21/2012

City of Chatsworth, Iowa

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

on 02/27/2012 at 7:00PM
(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 \$ 6.75409

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-552-3032
phone number

Stephen Amerine, Bookkeeper
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	3,470	3,636	3,636
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,470	3,636	3,636
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,930	364	364
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	193	193
Intergovernmental	9	66,995	69,086	69,086
Charges for Fees & Service	10	1,700	1,696	1,696
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	78,095	74,975	74,975
Expenditures & Other Financing Uses				
Public Safety	15	4,565	5,442	5,442
Public Works	16	12,890	14,149	14,149
Health and Social Services	17	0	0	0
Culture and Recreation	18	165	163	163
Community and Economic Development	19	1,360	1,358	1,358
General Government	20	6,860	6,859	6,859
Debt Service	21	0	3,631	3,631
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	25,840	31,602	31,602
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	25,840	31,602	31,602
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	25,840	31,602	31,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	52,255	43,373	43,373
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	285,159	241,786	198,413
Ending Fund Balance June 30	31	337,414	285,159	241,786