

80-754

Adoption of Budget and Certification of City Taxes

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

The City of: Diagonal County Name: RINGGOLD Date Budget Adopted: 03/12/12
(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.

641-734-5491

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	3,208,407	2,986,568	330
DEBT SERVICE 3a	3,208,407	2,986,568	
Ag Land 4a	123,856		

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 25,988	24,191	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	9 433	403	47 0.13500
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 7,700	7,168	52 2.39994
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 34,121	31,762	
384.1	3.00375	Ag Land	26 372	372	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 34,493	32,134	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 865	805	64 0.26960
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,900	5,492	1.83892
Rules	Amt Nec	Other Employee Benefits	31 3,920	3,649	1.22179
Total Employee Benefit Levies (29,30,31)			32 9,820	9,141	3.06071
Sub Total Special Revenue Levies (28+32)			33 10,685	9,946	
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 10,685	9,946	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,000	9,309	70 3.11681
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 55,178	51,389	72 17.08206

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 **Diagonal**

		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	329,045	13,998	0	93	0	0	343,136	131,409	474,545
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,858	78,825	0	11,626	0	0	162,309	139,376	301,685
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,803	63,190	0	11,000	0	0	158,993	111,489	270,482
Ending Fund Balance June 30 (pg 12, line 261) *	4	316,100	29,633	0	719	0	0	346,452	159,296	505,748
(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	316,100	29,633	0	719	0	0	346,452	159,296	505,748
Re-Est Revenues	6	184,581	72,746	0	10,200	0	0	267,527	173,000	440,527
Re-Est Expenditures	7	212,545	41,500	0	10,919	0	0	264,964	175,995	440,959
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	288,136	60,879	0	0	0	0	349,015	156,301	505,316
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	288,136	60,879	0	0	0	0	349,015	156,301	505,316
Revenues	11	56,023	69,685	0	10,000	0	0	135,708	145,000	280,708
Expenditures	12	100,416	40,383	0	10,000	0	0	150,799	135,000	285,799
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	243,743	90,181	0	0	0	0	333,924	166,301	500,225

* 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 _____ Diagonal _____

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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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

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

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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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								0	0	0
Jail	2	11,500							11,500	11,000	9,878
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	3,500
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	0	0
TOTAL (lines 1 - 10)	11	15,000	0	0			0		15,000	14,500	13,378
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,500	26,400						37,900	39,200	30,910
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,600						6,600	6,600	6,423
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	0	3,236
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,500	36,000	0			0		47,500	45,800	40,569
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	169							169	170	169
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	200	0
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	1,500							1,500	1,000	1,634
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,169	0	0			0		3,169	2,370	2,803

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	116,950	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	116,950	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	116,950	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		33,700	2,733						36,433	34,750	34,262
Clerk, Treasurer, & Finance Adm.	47		18,500	1,650						20,150	19,425	21,340
Elections	48									0	500	0
Legal Services & City Attorney	49		2,500							2,500	2,000	0
City Hall & General Buildings	50		7,000							7,000	7,000	6,940
Tort Liability	51		4,047							4,047	4,750	5,299
Other General Government	52		5,000							5,000	6,000	4,738
TOTAL (lines 46 - 52)	53		70,747	4,383	0			0		75,130	74,425	72,579
DEBT SERVICE	54					10,000				10,000	10,919	11,000
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		100,416	40,383	0	10,000	0	0		150,799	264,964	140,329
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							55,000		55,000	55,000	40,111
Sewer Utility	60							20,000		20,000	14,500	16,794
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	3,165
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							40,000		40,000	30,000	33,136
Enterprise DEBT SERVICE	70							0		0	58,144	0
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							115,000		115,000	157,644	93,206
TOTAL ALL EXPENDITURES (lines 58+74)	74		100,416	40,383	0	10,000	0	0	115,000	265,799	422,608	233,535
Regular Transfers Out	75								20,000	20,000	18,351	36,947
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	20,000	20,000	18,351	36,947
Total Expenditures & Fund Transfers Out (lines 75+76)	78		100,416	40,383	0	10,000	0	0	135,000	285,799	440,959	270,482
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		243,743	90,181	0	0	0	0	166,301	500,225	505,316	505,748

* 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	32,134	9,946		9,309	0			51,389	56,700	47,308
	2								0	0	0
	3	32,134	9,946		9,309	0			51,389	56,700	47,308
	4								0	0	482
	5								0	0	0
Other City Taxes:											
	6	2,359	739		691	0			3,789	3,537	4,617
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		23,000						23,000	22,000	19,757
	13	2,359	23,739		691	0			26,789	25,537	24,374
	14	440							440	350	438
	15	390							390	440	1,542
Intergovernmental:											
	16								0	100,200	20,095
	17		30,000						30,000	28,200	23,098
	18								0	0	1,326
	19		6,000						6,000	22,750	5,911
	20	0	36,000	0	0	0	0	0	36,000	151,150	50,430
Charges for Fees & Service:											
	21							60,000	60,000	58,000	54,167
	22							30,000	30,000	30,000	30,044
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							55,000	55,000	48,000	54,009
	34	0	0		0	0	0	145,000	145,000	136,000	138,220
	35							0	0	0	0
	36	700							700	14,999	1,944
Other Financing Sources:											
	37	20,000							20,000	18,351	36,947
	38								0	0	0
	39	20,000	0	0	0	0	0	0	20,000	18,351	36,947
	40								0	37,000	0
	41								0	0	0
	42	20,000	0	0	0	0	0	0	20,000	55,351	36,947
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	56,023	69,685	0	10,000	0	0	145,000	280,708	440,527	301,685
	44	288,136	60,879	0	0	0	0	156,301	505,316	505,748	474,545
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	344,159	130,564	0	10,000	0	0	301,301	786,024	946,275	776,230

CITY OF
Diagonal
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	32,134	9,946		9,309	0			51,389	56,700	47,308
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,134	9,946		9,309	0			51,389	56,700	47,308
Delinquent Property Taxes	4	0	0		0	0			0	0	482
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,359	23,739		691	0			26,789	25,537	24,374
Licenses & Permits	7	440	0					0	440	350	438
Use of Money and Property	8	390	0	0	0	0	0	0	390	440	1,542
Intergovernmental	9	0	36,000	0	0	0		0	36,000	151,150	50,430
Charges for Fees & Service	10	0	0		0	0	0	145,000	145,000	136,000	138,220
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	700	0		0	0	0	0	700	14,999	1,944
Sub-Total Revenues	13	36,023	69,685	0	10,000	0	0	145,000	260,708	385,176	264,738
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	0	0	0	0	20,000	18,351	36,947
Proceeds of Debt	15	0	0	0	0	0		0	0	37,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	56,023	69,685	0	10,000	0	0	145,000	280,708	440,527	301,685
Expenditures & Other Financing Uses											
Public Safety	18	15,000	0	0			0		15,000	14,500	13,378
Public Works	19	11,500	36,000	0			0		47,500	45,800	40,569
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,169	0	0			0		3,169	2,370	2,803
Community and Economic Development	22	0	0	0			0		0	116,950	0
General Government	23	70,747	4,383	0			0		75,130	74,425	72,579
Debt Service	24	0	0	0	10,000		0		10,000	10,919	11,000
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	100,416	40,383	0	10,000	0	0		150,799	264,964	140,329
Business Type Proprietary: Enterprise & ISF	27							115,000	115,000	157,644	93,206
Total Gov & Bus Type Expenditures	28	100,416	40,383	0	10,000	0	0	115,000	265,799	422,608	233,535
Total Transfers Out	29	0	0	0	0	0	0	20,000	20,000	18,351	36,947
Total ALL Expenditures/Fund Transfers Out	30	100,416	40,383	0	10,000	0	0	135,000	285,799	440,959	270,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,393	29,302	0	0	0	0	10,000	-5,091	-432	31,203
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	288,136	60,879	0	0	0	0	156,301	505,316	505,748	474,545
Ending Fund Balance June 30	35	243,743	90,181	0	0	0	0	166,301	500,225	505,316	505,748

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

City Name: Diagonal

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)	General Obligation Street Improvement Loan	75,000		7,500	2,500		10,000		10,000
(2)	Sewer Loan	37,000		8,650	1,665		10,315	10,315	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			16,150	4,165	0	20,315	10,315	10,000

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

Fiscal Year

2013

City Name: Diagonal

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			16,150	4,165	0	20,315	10,315	10,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Diagonal, Iowa

The City Council will conduct a public hearing on the proposed Budget at Diagonal City Hall
on 03/12/2012 at 8:15 pm
(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 \$ 17.08206
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.

641-734-5491
phone number

Julie Malcom
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	51,389	56,700	47,308
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	51,389	56,700	47,308
Delinquent Property Taxes	4	0	0	482
TIF Revenues	5	0	0	0
Other City Taxes	6	26,789	25,537	24,374
Licenses & Permits	7	440	350	438
Use of Money and Property	8	390	440	1,542
Intergovernmental	9	36,000	151,150	50,430
Charges for Fees & Service	10	145,000	136,000	138,220
Special Assessments	11	0	0	0
Miscellaneous	12	700	14,999	1,944
Other Financing Sources	13	20,000	55,351	36,947
Total Revenues and Other Sources	14	280,708	440,527	301,685
Expenditures & Other Financing Uses				
Public Safety	15	15,000	14,500	13,378
Public Works	16	47,500	45,800	40,569
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,169	2,370	2,803
Community and Economic Development	19	0	116,950	0
General Government	20	75,130	74,425	72,579
Debt Service	21	10,000	10,919	11,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	150,799	264,964	140,329
Business Type / Enterprises	24	115,000	157,644	93,206
Total ALL Expenditures	25	265,799	422,608	233,535
Transfers Out	26	20,000	18,351	36,947
Total ALL Expenditures/Transfers Out	27	285,799	440,959	270,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,091	-432	31,203
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	505,316	505,748	474,545
Ending Fund Balance June 30	31	500,225	505,316	505,748

FILED

RECEIVED

MAY 16 2013

80-754

MAY 14 2013

IOWA DEPT. OF MANAGEMENT

RINGGOLD COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of RINGGOLD County, Iowa:

The City Council of Diagonal in said County/Countries met on 05/13/2013 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. 5-13-13A

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Diagonal 4-25-2013)

Be it Resolved by the Council of the City of

Section 1. Following notice published and the public hearing held, 05/13/2013 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 13 day of May 2013

Julie Malcom Clerk

Towell Jol Mayor