

21-172

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Dickens County Name: CLAY Date Budget Adopted: 03/08/11
(Date) xxxxxx

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.

712-836-2358
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census		
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,957,620	2b		5,856,384
		DEBT SERVICE	3a		3b		
		Ag Land	4a	300,729			

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	48,256	47,436	43 8.09988
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			48,256	47,436	
384.1	3.00375	Ag Land	903	903	63 3.00375
Total General Fund Tax Levies (25 + 26)			49,159	48,339	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			49,159	48,339	72 8.09988

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Dickens

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	351,372	-71,455					279,917	36,299	316,216
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,509	37,716					97,225	34,654	131,879
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,623	44,746					91,369	67,072	158,441
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	364,258	-78,485	0	0	0	0	285,773	3,881	289,654
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	364,258	-78,485	0	0	0	0	285,773	3,881	289,654
Re-Est Revenues	6	83,679	46,956	0	0	0	0	130,635	48,000	178,635
Re-Est Expenditures	7	84,000	46,500	0	0	0	0	130,500	47,000	177,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	363,937	-78,029	0	0	0	0	285,908	4,881	290,789
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	363,937	-78,029	0	0	0	0	285,908	4,881	290,789
Revenues	11	83,659	54,345	0	0	0	0	138,004	49,000	187,004
Expenditures	12	84,000	55,000	0	0	0	0	139,000	47,000	186,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	363,596	-78,684	0	0	0	0	284,912	6,881	291,793

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Dickens

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 2010
OUTSTANDING PRINCIPAL as of June 30th 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	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		3,000						3,000	4,000	2,595
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,000	8,000						24,000	24,000	22,156
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	1,000							1,000	1,000	0
TOTAL (lines 1 - 10)	11	17,000	11,000	0			0		28,000	29,000	24,751
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	15,000	310
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,427
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,000	4,115
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	1,000	32,500	0			0		33,500	23,000	8,852
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	11,000							11,000	11,000	11,713
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	5,000	1,017
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000	11,500						16,500	16,500	3,002
Other Culture and Recreation	37	1,000							1,000	1,000	11,639
TOTAL (lines 31 - 37)	38	21,000	11,500	0			0		32,500	33,500	27,371

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	3,059
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	15,000	11,355
Elections	48	2,000							2,000	2,000	578
Legal Services & City Attorney	49	2,000							2,000	2,000	192
City Hall & General Buildings	50	15,000							15,000	15,000	9,167
Tort Liability	51	7,000							7,000	7,000	6,044
Other General Government	52	1,000							1,000	1,000	0
TOTAL (lines 46 - 52)	53	45,000	0	0			0		45,000	45,000	30,395
DEBT SERVICE											
Gov Capital Projects	54								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	84,000	55,000	0	0	0	0		139,000	130,500	91,369
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							37,000	37,000	37,000	59,562
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							10,000	10,000	10,000	7,510
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							47,000	47,000	47,000	67,072
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,000	55,000	0	0	0	0	47,000	186,000	177,500	158,441
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	84,000	55,000	0	0	0	0	47,000	186,000	177,500	158,441
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	363,596	-78,684	0	0	0	0	6,881	291,793	290,789	289,654

* 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.

REVENUES DETAIL
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	48,339	0		0	0			48,339	48,387	46,525
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,339	0		0	0			48,339	48,387	46,525
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	820	0		0	0			820	792	0
Utility franchise tax	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		25,345						25,345	22,956	22,558
Subtotal - Other City Taxes (lines 6 thru 12)	13	820	25,345		0	0			26,165	23,748	22,558
Licenses & Permits	14	500							500	500	780
Use of Money & Property	15	2,000	4,000					2,000	8,000	10,000	1,976
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,000						25,000	18,000	13,941
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	29,000							29,000	27,000	11,006
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,000	25,000	0	0	0		0	54,000	45,000	24,947
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	26,865
Sewer Utility	22								0	0	0
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							10,000	10,000	10,000	7,684
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	2,000							2,000	2,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	2,000	0		0	0	0	47,000	49,000	49,000	34,549
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	2,000	544
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	83,659	54,345	0	0	0	0	49,000	187,004	178,635	131,879
Beginning Fund Balance July 1	44	363,937	-78,029	0	0	0	0	4,881	290,789	289,654	316,216
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	447,596	-23,684	0	0	0	0	53,881	477,793	468,289	448,095

CITY OF Dickens
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	48,339	0		0	0			48,339	48,387	46,525
	2	0	0		0	0			0	0	0
	3	48,339	0		0	0			48,339	48,387	46,525
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	820	25,345		0	0			26,165	23,748	22,558
	7	500	0					0	500	500	780
	8	2,000	4,000	0	0	0	0	2,000	8,000	10,000	1,976
	9	29,000	25,000	0	0	0		0	54,000	45,000	24,947
	10	2,000	0		0	0		0	49,000	49,000	34,549
	11	0	0		0	0		0	0	0	0
	12	1,000	0		0	0		0	1,000	2,000	544
	13	83,659	54,345	0	0	0		0	187,004	178,635	131,879
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	83,659	54,345	0	0	0		0	187,004	178,635	131,879
Expenditures & Other Financing Uses											
	18	17,000	11,000	0			0		28,000	29,000	24,751
	19	1,000	32,500	0			0		33,500	23,000	8,852
	20	0	0	0			0		0	0	0
	21	21,000	11,500	0			0		32,500	33,500	27,371
	22	0	0	0			0		0	0	0
	23	45,000	0	0			0		45,000	45,000	30,395
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	84,000	55,000	0	0	0			139,000	130,500	91,369
	27							47,000	47,000	47,000	67,072
	28	84,000	55,000	0	0	0		47,000	186,000	177,500	158,441
	29	0	0	0	0	0		0	0	0	0
	30	84,000	55,000	0	0	0		47,000	186,000	177,500	158,441
	31										
	32	-341	-655	0	0	0		2,000	1,004	1,135	-26,562
	33							0	0	0	
	34	363,937	-78,029	0	0	0		4,881	290,789	289,654	316,216
	35	363,596	-78,684	0	0	0		6,881	291,793	290,789	289,654

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

Fiscal Year
2012

City Name: Dickens

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Fire Station/Community Station	120,000	July 1999	9,358	1,784		11,142	11,142	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				9,358	1,784	0	11,142	11,142	0

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

Fiscal Year

2012

City Name: Dickens

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				9,358	1,784	0	11,142	11,142	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Dickens** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Dickens Community Center
on March 8, 2011 at 7:30 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 \$ 8.09988

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.

712-836-2358
phone number

Sandra L. Richardson, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	48,339	48,387	46,525
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,339	48,387	46,525
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,165	23,748	22,558
Licenses & Permits	7	500	500	780
Use of Money and Property	8	8,000	10,000	1,976
Intergovernmental	9	54,000	45,000	24,947
Charges for Fees & Service	10	49,000	49,000	34,549
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	2,000	544
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	187,004	178,635	131,879
Expenditures & Other Financing Uses				
Public Safety	15	28,000	29,000	24,751
Public Works	16	33,500	23,000	8,852
Health and Social Services	17	0	0	0
Culture and Recreation	18	32,500	33,500	27,371
Community and Economic Development	19	0	0	0
General Government	20	45,000	45,000	30,395
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	139,000	130,500	91,369
Business Type / Enterprises	24	47,000	47,000	67,072
Total ALL Expenditures	25	186,000	177,500	158,441
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	186,000	177,500	158,441
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,004	1,135	-26,562
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	290,789	289,654	316,216
Ending Fund Balance June 30	31	291,793	290,789	289,654