

12-098

Adoption of Budget and Certification of City Taxes

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

The City of: Dumont County Name: BUTLER Date Budget Adopted: 03/08/12
(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.

641-857-3411

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	9,820,644	9,399,750	637
DEBT SERVICE 3a	9,820,644	9,399,750	
Ag Land 4a	707,959		

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 79,547	76,138	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 24,000	22,971	52 2.44383
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 2,651	2,537	61 0.26994
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 106,198	101,646	
384.1	3.00375	Ag Land	26 2,127	2,127	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 108,325	103,773	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,651	2,537	64 0.26994
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,738	8,364	0.88976
Rules	Amt Nec	Other Employee Benefits	31 6,012	5,754	0.61218
Total Employee Benefit Levies (29,30,31)			32 14,750	14,118	65 1.50194
Sub Total Special Revenue Levies (28+32)			33 17,401	16,655	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 17,401	16,655	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 30,442	29,137	70 3.09980
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 156,168	149,565	72 15.68545

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 **Dumont**

		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	484,954	98		155	-28,413		456,794	108,907	565,701
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	254,983	79,931		32,932			367,846	232,891	600,737
Actual Expenditures Except End Bal (pg 12, line 259) *	3	297,911	64,553		32,722			395,186	274,283	669,469
Ending Fund Balance June 30 (pg 12, line 261) *	4	442,026	15,476	0	365	-28,413	0	429,454	67,515	496,969
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	442,026	15,476	0	365	-28,413	0	429,454	67,515	496,969
Re-Est Revenues	6	191,698	62,841	0	31,603	0	0	286,142	233,663	519,805
Re-Est Expenditures	7	173,763	59,134	0	31,603	0	0	264,500	236,113	500,613
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	459,961	19,183	0	365	-28,413	0	451,096	65,065	516,161
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	459,961	19,183	0	365	-28,413	0	451,096	65,065	516,161
Revenues	11	192,511	76,005	0	30,442	0	0	298,958	218,600	517,558
Expenditures	12	187,492	75,814	0	30,442	0	0	293,748	212,510	506,258
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	464,980	19,374	0	365	-28,413	0	456,306	71,155	527,461

* 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 _____ Dumont

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	
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				
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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								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,500							10,500	10,600	38,954
Ambulance	6	4,000							4,000	2,000	5,396
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	15,000							15,000	15,000	18,899
Animal Control	9								0	0	0
Other Public Safety	10	11,900							11,900	11,900	8,356
TOTAL (lines 1 - 10)	11	41,400	0	0			0		41,400	39,500	71,605
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		58,413						58,413	47,762	53,582
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	12,478
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	58,413	0			0		71,413	60,762	66,060
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	4,500							4,500	5,600	3,671
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,500	0	0			0		4,500	5,600	3,671
CULTURE & RECREATION											
Library Services	31	45,033							45,033	45,033	39,633
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	2,000							2,000	1,500	3,350
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	47,033	0	0			0		47,033	46,533	42,983

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		637							637	676	676
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		3,061							3,061	3,214	2,752
TOTAL (lines 39 - 44)	45		3,698	0	0			0		3,698	3,890	3,428
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,770							3,770	4,410	4,220
Clerk, Treasurer, & Finance Adm.	47		32,001							32,001	21,830	21,009
Elections	48									0	1,500	0
Legal Services & City Attorney	49		1,500							1,500	2,000	1,178
City Hall & General Buildings	50		15,590							15,590	13,600	20,111
Tort Liability	51		25,000							25,000	21,900	24,033
Other General Government	52			17,401						17,401	11,372	104,166
TOTAL (lines 46 - 52)	53		77,861	17,401	0			0		95,262	76,612	174,717
DEBT SERVICE	54					30,442				30,442	31,603	32,722
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		187,492	75,814	0	30,442	0	0		293,748	264,500	395,186
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								74,243	74,243	97,822	126,408
Sewer Utility	60								83,863	83,863	86,241	95,719
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								54,404	54,404	52,050	52,156
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	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								212,510	212,510	236,113	274,283
TOTAL ALL EXPENDITURES (lines 58+74)	74		187,492	75,814	0	30,442	0	0	212,510	506,258	500,613	669,469
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		187,492	75,814	0	30,442	0	0	212,510	506,258	500,613	669,469
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		464,980	19,374	0	365	-28,413	0	71,155	527,461	516,161	496,969

* 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	103,773	16,655		29,137	0			149,565	141,297	147,092
	2								0	0	0
	3	103,773	16,655		29,137	0			149,565	141,297	147,092
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,552	746		1,305	0			6,603	6,633	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	33,215							33,215	26,572	33,215
	13	37,767	746		1,305	0			39,818	33,205	33,215
	14	1,450							1,450	1,456	1,183
	15	2,640							2,640	2,640	8,152
Intergovernmental:											
	16								0	0	62,818
	17		58,604						58,604	48,940	60,483
	18								0	0	5,231
	19	21,831							21,831	20,931	31,162
	20	21,831	58,604	0	0	0		0	80,435	69,871	159,694
Charges for Fees & Service:											
	21							76,550	76,550	90,353	68,358
	22							84,000	84,000	85,210	87,754
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							58,050	58,050	58,100	59,326
	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	22,600							22,600	22,700	20,031
	34	22,600	0		0	0		218,600	241,200	256,363	235,469
	35								0	0	0
	36	2,450							2,450	14,973	15,932
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	192,511	76,005	0	30,442	0	0	218,600	517,558	519,805	600,737
	44	459,961	19,183	0	365	-28,413	0	65,065	516,161	496,969	565,701
	45	652,472	95,188	0	30,807	-28,413	0	283,665	1,033,719	1,016,774	1,166,438

CITY OF Dumont

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	103,773	16,655		29,137	0			149,565	141,297	147,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	103,773	16,655		29,137	0			149,565	141,297	147,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	37,767	746		1,305	0			39,818	33,205	33,215
Licenses & Permits	7	1,450	0					0	1,450	1,456	1,183
Use of Money and Property	8	2,640	0	0	0	0	0	0	2,640	2,640	8,152
Intergovernmental	9	21,831	58,604	0	0	0		0	80,435	69,871	159,694
Charges for Fees & Service	10	22,600	0		0	0		0	241,200	256,363	235,469
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	2,450	0		0	0		0	2,450	14,973	15,932
Sub-Total Revenues	13	192,511	76,005	0	30,442	0		218,600	517,558	519,805	600,737
Other Financing Sources:											
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	192,511	76,005	0	30,442	0		218,600	517,558	519,805	600,737
Expenditures & Other Financing Uses											
Public Safety	18	41,400	0	0			0		41,400	39,500	71,605
Public Works	19	13,000	58,413	0			0		71,413	60,762	66,060
Health and Social Services	20	4,500	0	0			0		4,500	5,600	3,671
Culture and Recreation	21	47,033	0	0			0		47,033	46,533	42,983
Community and Economic Development	22	3,698	0	0			0		3,698	3,890	3,428
General Government	23	77,861	17,401	0			0		95,262	76,612	174,717
Debt Service	24	0	0	0	30,442		0		30,442	31,603	32,722
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	187,492	75,814	0	30,442	0			293,748	264,500	395,186
Business Type Proprietary: Enterprise & ISF	27							212,510	212,510	236,113	274,283
Total Gov & Bus Type Expenditures	28	187,492	75,814	0	30,442	0		212,510	506,258	500,613	669,469
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	187,492	75,814	0	30,442	0		212,510	506,258	500,613	669,469
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	5,019	191	0	0	0		6,090	11,300	19,192	-68,732
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	459,961	19,183	0	365	-28,413	0	65,065	516,161	496,969	565,701
Ending Fund Balance June 30	35	464,980	19,374	0	365	-28,413	0	71,155	527,461	516,161	496,969

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

City Name: Dumont

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)	Street Resurfacing	270,000	Dec. 2004	27,000	3,442		30,442		30,442
(2)	Sewer Rehab Phase II	190,000	April 2004	13,000	5,400		18,400	18,400	0
(3)	Sewer Lagoon Leak Project	190,000	Sept. 2008	11,000	8,525		19,525	19,525	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
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(17)							0		0
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(19)							0		0
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(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				51,000	17,367	0	68,367	37,925	30,442

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

Fiscal Year

2013

City Name: Dumont

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
			51,000	17,367	0	68,367	37,925	30,442

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dumont** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dumont City Hall
on March 8, 2012 at 7:00 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 \$ 15.68545
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.

641-857-3411
phone number

Rhonda L. Schmidt
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	149,565	141,297	147,092
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	149,565	141,297	147,092
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,818	33,205	33,215
Licenses & Permits	7	1,450	1,456	1,183
Use of Money and Property	8	2,640	2,640	8,152
Intergovernmental	9	80,435	69,871	159,694
Charges for Fees & Service	10	241,200	256,363	235,469
Special Assessments	11	0	0	0
Miscellaneous	12	2,450	14,973	15,932
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	517,558	519,805	600,737
Expenditures & Other Financing Uses				
Public Safety	15	41,400	39,500	71,605
Public Works	16	71,413	60,762	66,060
Health and Social Services	17	4,500	5,600	3,671
Culture and Recreation	18	47,033	46,533	42,983
Community and Economic Development	19	3,698	3,890	3,428
General Government	20	95,262	76,612	174,717
Debt Service	21	30,442	31,603	32,722
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	293,748	264,500	395,186
Business Type / Enterprises	24	212,510	236,113	274,283
Total ALL Expenditures	25	506,258	500,613	669,469
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	506,258	500,613	669,469
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,300	19,192	-68,732
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	516,161	496,969	565,701
Ending Fund Balance June 30	31	527,461	516,161	496,969

RECEIVED

MAY 23 2013

12-098

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUTLER County, Iowa:

The City Council of Dumont in said County/Countries met on May 9, 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. 2013-5

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Dumont

Section 1. Following notice published April 24, 2013

and the public hearing held, May 9, 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.

Passed this 9th day of May 2013. Signature: Rhonda L. Schmitt, City Clerk/Finance Officer.

Signature: [Handwritten], Mayor.