

07-047

Adoption of Budget and Certification of City Taxes

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

The City of: DUNKERTON County Name: BLACK HAWK 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.

319-822-4247

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	26,663,958	26,290,408	
DEBT SERVICE 3a	29,277,938	28,904,388	
Ag Land 4a	297,670		

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	5 215,978	212,952	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	0	52 0.00000
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)			25 215,978	212,952	
384.1	3.00375	Ag Land	26 894	894	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 216,872	213,846	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
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,853	11,702	70 0.40484
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 228,725	225,548	72 8.50484

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

DUNKERTON

		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 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	127,615	107,537	39,442	-3,078	79,999		351,515	436,733	788,248	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	415,165	164,819	45,539	150,460	350,369		1,126,352	174,347	1,300,699	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	359,990	197,963	59,905	147,405	427,460		1,192,723	333,020	1,525,743	
Ending Fund Balance June 30 (pg 12, line 261) *	4	182,790	74,393	25,076	-23	2,908	0	285,144	278,060	563,204	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	182,790	74,393	25,076	-23	2,908	0	285,144	278,060	563,204	
Re-Est Revenues	6	447,822	180,088	66,000	152,564	0	0	846,474	273,252	1,119,726	
Re-Est Expenditures	7	456,382	173,436	62,003	152,541	618	0	844,980	507,860	1,352,840	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	174,230	81,045	29,073	0	2,290	0	286,638	43,452	330,090	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	174,230	81,045	29,073	0	2,290	0	286,638	43,452	330,090	
Revenues	11	404,963	180,088	73,585	155,141	0	0	813,777	221,710	1,035,487	
Expenditures	12	448,522	182,542	64,729	155,141	0	0	850,934	240,774	1,091,708	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	130,671	78,591	37,929	0	2,290	0	249,481	24,388	273,869	

* 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.

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	132,640							132,640	121,671	112,313
Jail	2								0	0	0
Emergency Management	3	3,050	0						3,050	2,200	32,257
Flood Control	4	6,000							6,000	6,000	16,054
Fire Department	5	56,000							56,000	49,725	34,897
Ambulance	6	34,600							34,600	32,000	28,202
Building Inspections	7	650							650	600	600
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	150	50
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	233,140	0	0			0		233,140	212,346	224,373
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,180	78,813						98,993	136,758	81,594
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,250						17,250	15,150	13,815
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	34,550							34,550	34,550	33,500
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	54,730	96,063	0			0		150,793	186,458	128,909
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	3,000							3,000	3,000	2,605
Community Mental Health	28								0	0	0
Other Health and Social Services	29	250							250	250	250
TOTAL (lines 23 - 29)	30	3,250	0	0			0		3,250	3,250	2,855
CULTURE & RECREATION											
Library Services	31	50,000							50,000	44,500	45,487
Museum, Band and Theater	32								0	0	0
Parks	33	30,000							30,000	31,774	15,482
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	80,000	0	0			0		80,000	76,274	60,969

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			400					400	350	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,100							1,100	1,250	1,006
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	1,100	0	400			0		1,500	1,600	1,006
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,325							7,325	7,549	5,510
Clerk, Treasurer, & Finance Adm.	47	47,431							47,431	34,482	26,053
Elections	48	0							0	1,000	0
Legal Services & City Attorney	49	7,500							7,500	6,900	4,507
City Hall & General Buildings	50	14,046							14,046	14,631	12,586
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	76,302	0	0			0		76,302	64,562	48,656
DEBT SERVICE	54				155,141				155,141	152,541	147,405
Gov Capital Projects	55					0			0	618	427,460
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	618	427,460
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	448,522	96,063	400	155,141	0	0		700,126	697,649	1,041,633
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							109,197	109,197	98,722	85,640
Sewer Utility	60							89,097	89,097	88,532	50,535
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	126,000	154,215
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							198,294	198,294	313,254	290,390
TOTAL ALL EXPENDITURES (lines 58+74)	74	448,522	96,063	400	155,141	0	0	198,294	898,420	1,010,903	1,332,023
Regular Transfers Out	75	0	86,479					42,480	128,959	280,284	133,815
Internal TIF Loan / Repayment Transfers Out	76			64,329					64,329	61,653	59,905
Total ALL Transfers Out	77	0	86,479	64,329	0	0	0	42,480	193,288	341,937	193,720
Total Expenditures & Fund Transfers Out (lines 75+76)	78	448,522	182,542	64,729	155,141	0	0	240,774	1,091,708	1,352,840	1,525,743
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	130,671	78,591	37,929	0	2,290	0	24,388	273,869	330,090	563,204

* 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	213,846	0		11,702	0			225,548	210,177	204,586
	2								0	0	0
	3	213,846	0		11,702	0			225,548	210,177	204,586
	4								0	0	0
	5			73,585					73,585	66,000	45,539
Other City Taxes:											
	6	3,026	0		151	0			3,177	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	89,864
	13	3,026	100,000		151	0			103,177	100,000	89,864
	14	575						400	975	775	765
	15	4,890				0		1,200	6,090	4,752	8,328
Intergovernmental:											
	16	0							0	6,000	10,727
	17		80,088						80,088	80,088	70,969
	18	9,618	0			0			9,618	8,658	112,392
	19	67,398				0			67,398	68,189	65,790
	20	77,016	80,088	0	0	0		0	157,104	162,935	259,878
Charges for Fees & Service:											
	21							135,560	135,560	114,140	113,478
	22							82,050	82,050	53,200	54,655
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	31,350							31,350	30,600	30,145
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	22,050							22,050	25,000	31,618
	34	53,400	0		0	0	0	217,610	271,010	222,940	229,896
	35							500	500	1,200	859
	36	2,210				0		2,000	4,210	9,010	257,264
Other Financing Sources:											
	37	50,000	0		78,959	0		0	128,959	280,284	133,815
	38				64,329				64,329	61,653	59,905
	39	50,000	0	0	143,288	0	0	0	193,288	341,937	193,720
	40							0	0	0	0
	41	0							0	0	10,000
	42	50,000	0	0	143,288	0	0	0	193,288	341,937	203,720
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	404,963	180,088	73,585	155,141	0	0	221,710	1,035,487	1,119,726	1,300,699
	44	174,230	81,045	29,073	0	2,290	0	43,452	330,090	563,204	788,248
	45	579,193	261,133	102,658	155,141	2,290	0	265,162	1,365,577	1,682,930	2,088,947

CITY OF DUNKERTON
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	213,846	0		11,702	0			225,548	210,177	204,586
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	213,846	0		11,702	0			225,548	210,177	204,586
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			73,585					73,585	66,000	45,539
Other City Taxes	6	3,026	100,000		151	0			103,177	100,000	89,864
Licenses & Permits	7	575	0					400	975	775	765
Use of Money and Property	8	4,890	0	0	0	0	0	1,200	6,090	4,752	8,328
Intergovernmental	9	77,016	80,088	0	0	0		0	157,104	162,935	259,878
Charges for Fees & Service	10	53,400	0		0	0	0	217,610	271,010	222,940	229,896
Special Assessments	11	0	0		0	0		500	500	1,200	859
Miscellaneous	12	2,210	0		0	0	0	2,000	4,210	9,010	257,264
Sub-Total Revenues	13	354,963	180,088	73,585	11,853	0	0	221,710	842,199	777,789	1,096,979
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	143,288	0	0	0	193,288	341,937	193,720
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	10,000
Total Revenues and Other Sources	17	404,963	180,088	73,585	155,141	0	0	221,710	1,035,487	1,119,726	1,300,699
Expenditures & Other Financing Uses											
Public Safety	18	233,140	0	0			0		233,140	212,346	224,373
Public Works	19	54,730	96,063	0			0		150,793	186,458	128,909
Health and Social Services	20	3,250	0	0			0		3,250	3,250	2,855
Culture and Recreation	21	80,000	0	0			0		80,000	76,274	60,969
Community and Economic Development	22	1,100	0	400			0		1,500	1,600	1,006
General Government	23	76,302	0	0			0		76,302	64,562	48,656
Debt Service	24	0	0	0	155,141		0		155,141	152,541	147,405
Capital Projects	25	0	0	0		0		0	0	618	427,460
Total Government Activities Expenditures	26	448,522	96,063	400	155,141	0	0		700,126	697,649	1,041,633
Business Type Proprietary: Enterprise & ISF	27							198,294	198,294	313,254	290,390
Total Gov & Bus Type Expenditures	28	448,522	96,063	400	155,141	0	0	198,294	898,420	1,010,903	1,332,023
Total Transfers Out	29	0	86,479	64,329	0	0	0	42,480	193,288	341,937	193,720
Total ALL Expenditures/Fund Transfers Out	30	448,522	182,542	64,729	155,141	0	0	240,774	1,091,708	1,352,840	1,525,743
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-43,559	-2,454	8,856	0	0	0	-19,064	-56,221	-233,114	-225,044
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	174,230	81,045	29,073	0	2,290	0	43,452	330,090	563,204	788,248
Ending Fund Balance June 30	35	130,671	78,591	37,929	0	2,290	0	24,388	273,869	330,090	563,204

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

City Name: **DUNKERTON**

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)	CITY HALL BUILDING - NON INTEREST STATE LOAN	112,500	AUG 2000	7,500			7,500		7,500
(2)	2009A (GEN OB 995K) CAPITAL WATER PROJECT	995,000	5/14/2009	60,000	33,890		93,890	89,537	4,353
(3)	2009A (GEN OB 360K) CAPITAL WATER PROJECT	360,000	4/08/2010	25,000	11,223		36,223	36,223	0
(4)	2010 (GEN OB 205K) CAPITAL LIBRARY PROJECT	205,000	4/08/2010	10,000	6,527		16,527	16,527	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			102,500	51,640	0	154,140	142,287	11,853

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

Fiscal Year
2013

City Name: **DUNKERTON**

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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
			102,500	51,640	0	154,140	142,287	11,853

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DUNKERTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the City Hall Council Chambers
on 03/12/12 at 7 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 \$ 8.50484
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.

 319-822-4247
phone number

 Brenda M. Thompson
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	225,548	210,177	204,586
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	225,548	210,177	204,586
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	73,585	66,000	45,539
Other City Taxes	6	103,177	100,000	89,864
Licenses & Permits	7	975	775	765
Use of Money and Property	8	6,090	4,752	8,328
Intergovernmental	9	157,104	162,935	259,878
Charges for Fees & Service	10	271,010	222,940	229,896
Special Assessments	11	500	1,200	859
Miscellaneous	12	4,210	9,010	257,264
Other Financing Sources	13	193,288	341,937	203,720
Total Revenues and Other Sources	14	1,035,487	1,119,726	1,300,699
Expenditures & Other Financing Uses				
Public Safety	15	233,140	212,346	224,373
Public Works	16	150,793	186,458	128,909
Health and Social Services	17	3,250	3,250	2,855
Culture and Recreation	18	80,000	76,274	60,969
Community and Economic Development	19	1,500	1,600	1,006
General Government	20	76,302	64,562	48,656
Debt Service	21	155,141	152,541	147,405
Capital Projects	22	0	618	427,460
Total Government Activities Expenditures	23	700,126	697,649	1,041,633
Business Type / Enterprises	24	198,294	313,254	290,390
Total ALL Expenditures	25	898,420	1,010,903	1,332,023
Transfers Out	26	193,288	341,937	193,720
Total ALL Expenditures/Transfers Out	27	1,091,708	1,352,840	1,525,743
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-56,221	-233,114	-225,044
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	330,090	563,204	788,248
Ending Fund Balance June 30	31	273,869	330,090	563,204