

05-029

Adoption of Budget and Certification of City Taxes

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

The City of: EXIRA County Name: AUDUBON 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.

712-268-2187

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	13,110,261	2b	12,583,862	840
DEBT SERVICE	3a	13,110,261	3b	12,583,862	
Ag Land	4a	285,160			

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	5 106,193	101,929	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 21,000	20,157	52 1.60180
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)			25 127,193	122,086	
384.1	3.00375	Ag Land	26 857	857	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 128,050	122,943	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,540	3,398	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 27,305	26,209	2.08272
Rules	Amt Nec	Other Employee Benefits	31 58,000	55,671	4.42402
Total Employee Benefit Levies (29,30,31)			32 85,305	81,880	65 6.50674
Sub Total Special Revenue Levies (28+32)			33 88,845	85,278	
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 88,845	85,278	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 216,895	208,221	72 16.47854

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 **EXIRA**

		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	81,574	13,960	0	0	0	91,325	186,859	2,189	189,048
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	519,472	291,689	0	0	0	0	811,161	301,843	1,113,004
Actual Expenditures Except End Bal (pg 12, line 259) *	3	331,218	240,447	0	0	0	91,325	662,990	250,313	913,303
Ending Fund Balance June 30 (pg 12, line 261) *	4	269,828	65,202	0	0	0	0	335,030	53,719	388,749
(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	269,828	65,202	0	0	0	0	335,030	53,719	388,749
Re-Est Revenues	6	377,573	168,142	0	0	0	0	545,715	291,000	836,715
Re-Est Expenditures	7	483,975	189,542	0	0	0	0	673,517	253,891	927,408
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	163,426	43,802	0	0	0	0	207,228	90,828	298,056
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	163,426	43,802	0	0	0	0	207,228	90,828	298,056
Revenues	11	508,550	216,845	0	0	0	0	725,395	318,500	1,043,895
Expenditures	12	518,320	217,640	0	0	0	0	735,960	255,586	991,546
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	153,656	43,007	0	0	0	0	196,663	153,742	350,405

* 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.

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				
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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	88,750	26,500						115,250	106,682	100,007
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,300							42,300	41,050	60,330
Ambulance	6	4,900							4,900	7,810	3,088
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	136,050	26,500	0			0		162,550	155,542	163,425
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,400	134,450						142,850	143,855	127,781
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	14,956
Traffic Control and Safety	15		650						650	500	732
Snow Removal	16		5,000						5,000	5,000	3,638
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	1,300	217
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	56,920							56,920	47,000	43,920
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,320	142,100	0			0		222,420	212,655	191,244
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	237,500	19,590						257,090	240,000	67,736
Museum, Band and Theater	32								0	0	0
Parks	33	14,500							14,500	20,000	22,532
Recreation	34								0	0	5,874
Cemetery	35	1,950							1,950	1,950	1,950
Community Center, Zoo, & Marina	36	2,500							2,500	3,500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	256,450	19,590	0			0		276,040	265,450	98,092

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		500							500	1,000	0
Economic Development	40		1,000							1,000	100	100
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)	45		1,500	0	0			0		1,500	1,100	100
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	10,590	12,230
Clerk, Treasurer, & Finance Adm.	47		27,000	4,450						31,450	10,000	0
Elections	48		1,000							1,000	7,000	0
Legal Services & City Attorney	49		2,000							2,000	1,000	0
City Hall & General Buildings	50		3,100							3,100	2,800	2,272
Tort Liability	51		2,600							2,600	2,580	2,531
Other General Government	52		6,500							6,500	4,800	4,329
TOTAL (lines 46 - 52)	53		44,000	4,450	0			0		48,450	38,770	21,362
DEBT SERVICE	54									0	0	0
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		518,320	192,640	0	0	0	0		710,960	673,517	474,223
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								176,150	176,150	169,255	179,023
Sewer Utility	60								39,650	39,650	44,850	31,192
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								39,786	39,786	39,786	40,098
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								255,586	255,586	253,891	250,313
TOTAL ALL EXPENDITURES (lines 58+74)	74		518,320	192,640	0	0	0	0	255,586	966,546	927,408	724,536
Regular Transfers Out	75			25,000						25,000	0	188,767
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	25,000	0	0	0	0	0	25,000	0	188,767
Total Expenditures & Fund Transfers Out (lines 75+76)	78		518,320	217,640	0	0	0	0	255,586	991,546	927,408	913,303
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		153,656	43,007	0	0	0	0	153,742	350,405	298,056	388,749

* 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											
Taxes Levied on Property	1	122,943	85,278		0	0			208,221	220,156	203,426
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	122,943	85,278		0	0			208,221	220,156	203,426
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,107	3,567		0	0			8,674	9,010	8,556
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	4,200	4,163
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		50,000						50,000	50,000	51,528
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,107	53,567		0	0			58,674	63,210	64,247
Licenses & Permits	14	1,500							1,500	1,570	1,730
Use of Money & Property	15	8,879							8,879	8,779	9,451
Intergovernmental:											
Federal Grants & Reimbursements	16	200,000							200,000	0	5,889
Road Use Taxes	17		78,000						78,000	72,000	79,505
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	81,000							81,000	97,000	47,050
Subtotal - Intergovernmental (lines 16 thru 19)	20	281,000	78,000	0	0	0		0	359,000	169,000	132,444
Charges for Fees & Service:											
Water Utility	21							209,500	209,500	207,000	197,452
Sewer Utility	22							84,000	84,000	84,000	82,025
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	68,000							68,000	68,000	68,116
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								0	0	780
Subtotal - Charges for Service (lines 21 thru 33)	34	68,000	0		0	0		293,500	361,500	359,000	348,373
Special Assessments	35								0	0	0
Miscellaneous	36	21,121							21,121	15,000	164,566
Other Financing Sources:											
Regular Operating Transfers In	37							25,000	25,000	0	188,767
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		25,000	25,000	0	188,767
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		25,000	25,000	0	188,767
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	508,550	216,845	0	0	0		318,500	1,043,895	836,715	1,113,004
Beginning Fund Balance July 1	44	163,426	43,802	0	0	0		90,828	298,056	388,749	189,048
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	671,976	260,647	0	0	0		409,328	1,341,951	1,225,464	1,302,052

CITY OF

EXIRA

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	122,943	85,278		0	0			208,221	220,156	203,426
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	122,943	85,278		0	0			208,221	220,156	203,426
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,107	53,567		0	0			58,674	63,210	64,247
Licenses & Permits	7	1,500	0					0	1,500	1,570	1,730
Use of Money and Property	8	8,879	0	0	0	0	0	0	8,879	8,779	9,451
Intergovernmental	9	281,000	78,000	0	0	0		0	359,000	169,000	132,444
Charges for Fees & Service	10	68,000	0		0	0	0	293,500	361,500	359,000	348,373
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,121	0		0	0	0	0	21,121	15,000	164,566
Sub-Total Revenues	13	508,550	216,845	0	0	0	0	293,500	1,018,895	836,715	924,237
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	25,000	25,000	0	188,767
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	0
Total Revenues and Other Sources	17	508,550	216,845	0	0	0	0	318,500	1,043,895	836,715	1,113,004
Expenditures & Other Financing Uses											
Public Safety	18	136,050	26,500	0			0		162,550	155,542	163,425
Public Works	19	80,320	142,100	0			0		222,420	212,655	191,244
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	256,450	19,590	0			0		276,040	265,450	98,092
Community and Economic Development	22	1,500	0	0			0		1,500	1,100	100
General Government	23	44,000	4,450	0			0		48,450	38,770	21,362
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	518,320	192,640	0	0	0	0		710,960	673,517	474,223
Business Type Proprietary: Enterprise & ISF	27							255,586	255,586	253,891	250,313
Total Gov & Bus Type Expenditures	28	518,320	192,640	0	0	0	0	255,586	966,546	927,408	724,536
Total Transfers Out	29	0	25,000	0	0	0	0	0	25,000	0	188,767
Total ALL Expenditures/Fund Transfers Out	30	518,320	217,640	0	0	0	0	255,586	991,546	927,408	913,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-9,770	-795	0	0	0	0	62,914	52,349	-90,693	199,701
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	163,426	43,802	0	0	0	0	90,828	298,056	388,749	189,048
Ending Fund Balance June 30	35	153,656	43,007	0	0	0	0	153,742	350,405	298,056	388,749

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

City Name: EXIRA

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)	Lagoon Project	425,000		21,000	7,320		28,320	28,320	0
(2)	Rural Water Hookup	207,741		2,706	8,130		10,836	10,836	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	23,706	15,450	0	39,156	39,156	0

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

Fiscal Year
2013

City Name: EXIRA

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
			23,706	15,450	0	39,156	39,156	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **EXIRA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Exira City Hall (old fire building)
on 03/12/2012 at 7:30 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 \$ 16.47854
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.

712-268-2187
phone number

Jane Jessen
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	208,221	220,156	203,426
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	208,221	220,156	203,426
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	58,674	63,210	64,247
Licenses & Permits	7	1,500	1,570	1,730
Use of Money and Property	8	8,879	8,779	9,451
Intergovernmental	9	359,000	169,000	132,444
Charges for Fees & Service	10	361,500	359,000	348,373
Special Assessments	11	0	0	0
Miscellaneous	12	21,121	15,000	164,566
Other Financing Sources	13	25,000	0	188,767
Total Revenues and Other Sources	14	1,043,895	836,715	1,113,004
Expenditures & Other Financing Uses				
Public Safety	15	162,550	155,542	163,425
Public Works	16	222,420	212,655	191,244
Health and Social Services	17	0	0	0
Culture and Recreation	18	276,040	265,450	98,092
Community and Economic Development	19	1,500	1,100	100
General Government	20	48,450	38,770	21,362
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	710,960	673,517	474,223
Business Type / Enterprises	24	255,586	253,891	250,313
Total ALL Expenditures	25	966,546	927,408	724,536
Transfers Out	26	25,000	0	188,767
Total ALL Expenditures/Transfers Out	27	991,546	927,408	913,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	52,349	-90,693	199,701
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	298,056	388,749	189,048
Ending Fund Balance June 30	31	350,405	298,056	388,749