

04-018

Adoption of Budget and Certification of City Taxes

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

The City of: EXLINE County Name: APPANOOSE Date Budget Adopted: 03/06/12
(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.

641 658-2478

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,660,670	2b	Without Gas & Electric	1,586,856	160
DEBT SERVICE	3a		1,660,670	3b		1,586,856	
Ag Land	4a		232,931				

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 13,451	12,854	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 13,451	12,854	
384.1	3.00375	Ag Land	26 698	698	63 2.99660
Total General Fund Tax Levies (25 + 26)			27 14,149	13,552	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 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 14,149	13,552	72 8.10000

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 **EXLINE**

(1) *Annual Report FY 2011		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	67,238	9,525					76,763		76,763
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,771	124,319					152,090		152,090
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,228	80,153					114,381		114,381
Ending Fund Balance June 30 (pg 12, line 261) *	4	60,781	53,691	0	0	0	0	114,472	0	114,472
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	60,781	53,691	0	0	0	0	114,472	0	114,472
Re-Est Revenues	6	26,595	16,276	0	0	0	0	42,871	0	42,871
Re-Est Expenditures	7	32,915	64,186	0	0	0	0	97,101	0	97,101
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	54,461	5,781	0	0	0	0	60,242	0	60,242
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	54,461	5,781	0	0	0	0	60,242	0	60,242
Revenues	11	26,134	9,000	0	0	0	0	35,134	0	35,134
Expenditures	12	36,477	7,000	0	0	0	0	43,477	0	43,477
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	44,118	7,781	0	0	0	0	51,899	0	51,899

* 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				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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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	1,200							1,200	1,200	1,200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	600							600	800	800
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	150							150	128	153
Animal Control	9								0	0	0
Other Public Safety	10	30							30	30	30
TOTAL (lines 1 - 10)	11	1,980	0	0			0		1,980	2,158	2,183
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500	2,500						10,000	67,486	23,408
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,900						3,900	3,600	3,407
Traffic Control and Safety	15								0	0	0
Snow Removal	16		600						600	0	1,129
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	250							250	246	213
Other Public Works	21	480							480	477	480
TOTAL (lines 12 - 21)	22	8,230	7,000	0			0		15,230	71,809	28,637
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	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,725	1,542
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35	10,000							10,000	9,344	6,000
Community Center, Zoo, & Marina	36	3,000							3,000	2,800	4,930
Other Culture and Recreation	37	500							500	0	71,710
TOTAL (lines 31 - 37)	38	15,800	0	0			0		15,800	15,169	85,482

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									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		500							500	0	0
TOTAL (lines 39 - 44)	44		500	0	0			0		500	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,335	1,500
Clerk, Treasurer, & Finance Adm.	47		5,445							5,445	4,304	4,421
Elections	48		1,500							1,500	1,254	0
Legal Services & City Attorney	49		200							200	0	0
City Hall & General Buildings	50		450							450	450	2,023
Tort Liability	51		622							622	522	622
Other General Government	52		250							250	100	1,722
TOTAL (lines 46 - 52)	53		9,967	0	0			0		9,967	7,965	10,288
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		36,477	7,000	0	0	0	0		43,477	97,101	126,590
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
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									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		36,477	7,000	0	0	0	0		43,477	97,101	126,590
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78		36,477	7,000	0	0	0	0		43,477	97,101	126,590
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		44,118	7,781	0	0	0	0		51,899	60,242	114,472

* 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	13,552	0		0	0			13,552	11,500	12,278
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,552	0		0	0			13,552	11,500	12,278
Delinquent Property Taxes	4	210							210	210	277
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	597	0		0	0			597	400	562
Utility franchise tax (Iowa Code Chapter 364.2)	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	11,500							11,500	12,010	12,976
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,097	0		0	0			12,097	12,410	13,538
Licenses & Permits	14	275							275	275	275
Use of Money & Property	15								0	2,200	1,404
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	119,152
Road Use Taxes	17		9,000						9,000	8,486	9,438
Other State Grants & Reimbursements	18								0	7,790	579
Local Grants & Reimbursements	19								0	0	7,358
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,000	0	0	0		0	9,000	16,276	136,527
Charges for Fees & Service:											
Water Utility	21								0	0	0
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								0	0	0
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	26,134	9,000	0	0	0	0	0	35,134	42,871	164,299
Beginning Fund Balance July 1	44	54,461	5,781	0	0	0	0	0	60,242	114,472	76,763
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	80,595	14,781	0	0	0	0	0	95,376	157,343	241,062

CITY OF

EXLINE

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	13,552	0		0	0			13,552	11,500	12,278
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,552	0		0	0			13,552	11,500	12,278
Delinquent Property Taxes	4	210	0		0	0			210	210	277
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,097	0		0	0			12,097	12,410	13,538
Licenses & Permits	7	275	0					0	275	275	275
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,200	1,404
Intergovernmental	9	0	9,000	0	0	0		0	9,000	16,276	136,527
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	26,134	9,000	0	0	0	0	0	35,134	42,871	164,299
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	0
Total Revenues and Other Sources	17	26,134	9,000	0	0	0	0	0	35,134	42,871	164,299
Expenditures & Other Financing Uses											
Public Safety	18	1,980	0	0			0		1,980	2,158	2,183
Public Works	19	8,230	7,000	0			0		15,230	71,809	28,637
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,800	0	0			0		15,800	15,169	85,482
Community and Economic Development	22	500	0	0			0		500	0	0
General Government	23	9,967	0	0			0		9,967	7,965	10,288
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	36,477	7,000	0	0	0	0	0	43,477	97,101	126,590
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	36,477	7,000	0	0	0	0	0	43,477	97,101	126,590
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	36,477	7,000	0	0	0	0	0	43,477	97,101	126,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,343	2,000	0	0	0	0	0	-8,343	-54,230	37,709
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	54,461	5,781	0	0	0	0	0	60,242	114,472	76,763
Ending Fund Balance June 30	35	44,118	7,781	0	0	0	0	0	51,899	60,242	114,472

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

City Name: EXLINE

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)							0		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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 17, 2012

City of **EXLINE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Exline City Hall

on 03/06/2012 at 6:30 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99660

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641 658-2478
phone number

 Connie R Foster
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	13,552	11,500	12,278
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,552	11,500	12,278
Delinquent Property Taxes	4	210	210	277
TIF Revenues	5	0	0	0
Other City Taxes	6	12,097	12,410	13,538
Licenses & Permits	7	275	275	275
Use of Money and Property	8	0	2,200	1,404
Intergovernmental	9	9,000	16,276	136,527
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	35,134	42,871	164,299
Expenditures & Other Financing Uses				
Public Safety	15	1,980	2,158	2,183
Public Works	16	15,230	71,809	28,637
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,800	15,169	85,482
Community and Economic Development	19	500	0	0
General Government	20	9,967	7,965	10,288
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	43,477	97,101	126,590
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	43,477	97,101	126,590
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	43,477	97,101	126,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,343	-54,230	37,709
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	60,242	114,472	76,763
Ending Fund Balance June 30	31	51,899	60,242	114,472