

# 13-104

## Adoption of Budget and Certification of City Taxes

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

The City of: JOLLEY County Name: CALHOUN 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.

1/712/297/5081

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	574,677	533,018	41
DEBT SERVICE 3a	574,677	533,018	
Ag Land 4a	56,389		

### 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 4,655	4,317	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 2,658	2,465	52 4.62521
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>7,313</b>	<b>6,782</b>	
384.1	3.00375	Ag Land	26 169	169	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>7,482</b>	<b>6,951</b>	<b>Do Not Add</b>
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 1,500	1,391	2.61016
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>1,500</b>	<b>1,391</b>	<b>2.61016</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>1,500</b>	<b>1,391</b>	
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
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>1,500</b>	<b>1,391</b>	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>8,982</b>	<b>8,342</b>	72 <b>15.33537</b>

**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 **JOLLEY**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,455						25,455	410	25,865
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,574	4,990					21,564	9,433	30,997
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,381	944					22,325	8,521	30,846
Ending Fund Balance June 30 (pg 12, line 261) *	4	20,648	4,046	0	0	0	0	24,694	1,322	26,016
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	20,648	4,046	0	0	0	0	24,694	1,322	26,016
Re-Est Revenues	6	13,899	7,445	0	0	0	0	21,344	8,500	29,844
Re-Est Expenditures	7	16,283	4,763	0	0	0	0	21,046	9,795	30,841
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	18,264	6,728	0	0	0	0	24,992	27	25,019
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	18,264	6,728	0	0	0	0	24,992	27	25,019
Revenues	11	14,382	6,100	0	0	0	0	20,482	9,500	29,982
Expenditures	12	16,305	1,000	0	0	0	0	17,305	9,400	26,705
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	16,341	11,828	0	0	0	0	28,169	127	28,296

\* 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 JOLLEY

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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	100							100	100	200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	510
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	150							150	140	147
TOTAL (lines 1 - 10)	11	250	0	0			0		250	240	857
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,000						1,000	4,763	308
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,750							1,750	1,460	1,423
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	500	636
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	2,880							2,880	2,400	2,187
Other Public Works	21								0	0	2,494
TOTAL (lines 12 - 21)	22	5,130	1,000	0			0		6,130	9,123	7,048
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	850							850	900	1,626
Recreation	34								0	0	0
Cemetery	35	1,200							1,200	1,500	1,793
Community Center, Zoo, & Marina	36	25							25	25	26
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,075	0	0			0		2,075	2,425	3,445

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		850							850	900	1,289
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
TOTAL (lines 39 - 44)	44		850	0	0			0		850	900	1,289
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		900							900	740	834
Clerk, Treasurer, & Finance Adm.	47		1,500							1,500	1,500	1,318
Elections	48		0							0	510	0
Legal Services & City Attorney	49		50							50	0	0
City Hall & General Buildings	50		500							500	400	599
Tort Liability	51		2,600							2,600	2,658	4,198
Other General Government	52		2,450							2,450	2,550	2,737
TOTAL (lines 46 - 52)	53		8,000	0	0			0		8,000	8,358	9,686
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		16,305	1,000	0	0	0	0		17,305	21,046	22,325
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							9,400		9,400	9,795	8,521
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							9,400		9,400	9,795	8,521
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		16,305	1,000	0	0	0	0	9,400	26,705	30,841	30,846
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		16,305	1,000	0	0	0	0	9,400	26,705	30,841	30,846
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		16,341	11,828	0	0	0	0	127	28,296	25,019	26,016

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	6,951	1,391		0	0			8,342	8,946	8,689
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,951	1,391		0	0			8,342	8,946	8,689
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	531	109		0	0			640	657	0
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	2,800							2,800	2,896	3,637
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,331	109		0	0			3,440	3,553	3,637
Licenses & Permits	14								0	0	0
Use of Money & Property	15	300							300	300	605
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,600						4,600	4,745	3,436
Other State Grants & Reimbursements	18								0	0	2,551
Local Grants & Reimbursements	19	1,200							1,200	1,200	1,200
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,200	4,600	0	0	0		0	5,800	5,945	7,187
Charges for Fees & Service:											
Water Utility	21							9,500	9,500	8,500	7,978
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	2,400							2,400	2,400	2,385
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	2,400	0		0	0		9,500	11,900	10,900	10,363
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	200	516
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,382	6,100	0	0	0		9,500	29,982	29,844	30,997
Beginning Fund Balance July 1	44	18,264	6,728	0	0	0		27	25,019	26,016	25,865
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	32,646	12,828	0	0	0		9,527	55,001	55,860	56,862

CITY OF

JOLLEY

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,951	1,391		0	0			8,342	8,946	8,689
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,951	1,391		0	0			8,342	8,946	8,689
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,331	109		0	0			3,440	3,553	3,637
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	300	0	0	0	0	0	0	300	300	605
Intergovernmental	9	1,200	4,600	0	0	0		0	5,800	5,945	7,187
Charges for Fees & Service	10	2,400	0		0	0	0	9,500	11,900	10,900	10,363
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	200	516
Sub-Total Revenues	13	14,382	6,100	0	0	0	0	9,500	29,982	29,844	30,997
<b>Other Financing Sources:</b>											
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	14,382	6,100	0	0	0	0	9,500	29,982	29,844	30,997
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	250	0	0			0		250	240	857
Public Works	19	5,130	1,000	0			0		6,130	9,123	7,048
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,075	0	0			0		2,075	2,425	3,445
Community and Economic Development	22	850	0	0			0		850	900	1,289
General Government	23	8,000	0	0			0		8,000	8,358	9,686
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	16,305	1,000	0	0	0	0		17,305	21,046	22,325
Business Type Proprietary: Enterprise & ISF	27							9,400	9,400	9,795	8,521
Total Gov & Bus Type Expenditures	28	16,305	1,000	0	0	0	0	9,400	26,705	30,841	30,846
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	16,305	1,000	0	0	0	0	9,400	26,705	30,841	30,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,923	5,100	0	0	0	0	100	3,277	-997	151
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	18,264	6,728	0	0	0	0	27	25,019	26,016	25,865
Ending Fund Balance June 30	35	16,341	11,828	0	0	0	0	127	28,296	25,019	26,016

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

City Name:   JOLLEY  

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                     **JOLLEY**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Jolley Community Building                    

on           03/05/12           at           5:00 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 . . . . . \$           15.33537          

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.

1-712-297-5081  
phone number

                    Marlene Johnson                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	8,342	8,946	8,689
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>8,342</b>	<b>8,946</b>	<b>8,689</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,440	3,553	3,637
Licenses & Permits	7	0	0	0
Use of Money and Property	8	300	300	605
Intergovernmental	9	5,800	5,945	7,187
Charges for Fees & Service	10	11,900	10,900	10,363
Special Assessments	11	0	0	0
Miscellaneous	12	200	200	516
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>29,982</b>	<b>29,844</b>	<b>30,997</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	250	240	857
Public Works	16	6,130	9,123	7,048
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,075	2,425	3,445
Community and Economic Development	19	850	900	1,289
General Government	20	8,000	8,358	9,686
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>17,305</b>	<b>21,046</b>	<b>22,325</b>
Business Type / Enterprises	24	9,400	9,795	8,521
<b>Total ALL Expenditures</b>	<b>25</b>	<b>26,705</b>	<b>30,841</b>	<b>30,846</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>26,705</b>	<b>30,841</b>	<b>30,846</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,277</b>	<b>-997</b>	<b>151</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	25,019	26,016	25,865
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>28,296</b>	<b>25,019</b>	<b>26,016</b>