91-875

Adoption of Budget and Certification of City Taxes

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

The City of: Martensdale **County Name:** WARREN **Date Budget Adopted:** 03/12/12 (Date) xx/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.

641-764-2622 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	10,505,520	2b	10,057,168	467
DEBT SERVICE	3a	10,505,520	3b	10,057,168	
Ag Land	4a	33,029			

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	85,095		81,463	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	29,000		27,762	52	2.76045
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	114,095		109,225		
384.1	3.00375	Ag Land	26	99		99	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	114,194		109,324		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		
386	As Req	Valuation *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	17,651	40	16,898	70	1.68016
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	131,845	42	126,222	72	12.54061

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Martensdale**

(1) *Annual Report FY 2011		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	342,313	11,394					353,707	7,579	361,286
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	240,377	42,447		16,500			299,324	271,700	571,024
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	273,325	39,527					312,852	254,896	567,748
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	309,365	14,314	0	16,500	0	0	340,179	24,383	364,562
(2) ** Re-Estimated FY 2012		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	309,365	14,314	0	16,500	0	0	340,179	24,383	364,562
Re-Est Revenues	6	155,768	42,613	0	17,989	0	0	216,370	310,100	526,470
Re-Est Expenditures	7	192,869	35,800	0	16,500	0	0	245,169	279,103	524,272
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	272,264	21,127	0	17,989	0	0	311,380	55,380	366,760
(3) ** Budget FY 2013		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	10	272,264	21,127	0	17,989	0	0	311,380	55,380	366,760
Revenues	11	161,494	46,624	0	17,651	0	0	225,769	358,500	584,269
Expenditures	12	223,200	45,500	0	17,651	0	0	286,351	296,563	582,914
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	210,558	22,251	0	17,989	0	0	250,798	117,317	368,115

***** **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.**

TIF

CITY OF Martensdale

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 Rebatements & 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 ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition	*EXP P2* BUDGET 2013	*RE-EST EXP P2* RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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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

Form 631 A P1

CITY OF **Martensdale**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013 — Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	22,000							22,000	19,000	18,111
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,500							21,500	30,000	101,022
Ambulance	6	16,000							16,000	14,000	4,220
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	59,500	0	0			0		59,500	63,000	123,353
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,000	43,000						69,000	57,000	58,527
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	13,000	12,600
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	1,800	5,900
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	41,000	45,500	0			0		86,500	71,800	77,027
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,200	856
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	1,500	0	0			0		1,500	1,200	856

Form 631 A P2

CITY OF Martensdale

Department of Management

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								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,600							1,600	1,500	1,036
Clerk, Treasurer, & Finance Adm.	47	19,000							19,000	16,000	13,860
Elections	48	2,000							2,000	1,500	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	16,000							16,000	14,000	15,700
Tort Liability	51	29,000							29,000	26,000	24,000
Other General Government	52	22,000							22,000	1,500	11,000
TOTAL *(lines 46 - 52)*	53	90,600	0	0			0		90,600	61,500	65,596
DEBT SERVICE	54	30,600			17,651				48,251	47,669	46,020
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	223,200	45,500	0	17,651	0	0		286,351	245,169	312,852
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							105,000	105,000	101,000	145,200
Sewer Utility	60							166,000	166,000	152,000	69,800
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,000	2,000	2,000	1,400
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							23,563	23,563	24,103	38,496
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							296,563	296,563	279,103	254,896
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	223,200	45,500	0	17,651	0	0	296,563	582,914	524,272	567,748
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+78)	78	223,200	45,500	0	17,651	0	0	296,563	582,914	524,272	567,748
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	210,558	22,251	0	17,989	0	0	117,317	368,115	366,760	364,562

* 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.

Form 631 B

CITY OF **Martensdale**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	109,324	0		16,898	0			126,222	122,600	117,318
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	109,324	0		16,898	0			126,222	122,600	117,318
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,870	0		753	0			5,623	5,657	5,037
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								0	0	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	4,870	0		753	0			5,623	5,657	5,037
Licenses & Permits	***14***	1,200							1,200	1,000	950
Use of Money & Property	***15***	9,200						10,500	19,700	18,800	18,950
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		46,624						46,624	42,613	42,447
Other State Grants & Reimbursements	***18***								0	0	2,481
Local Grants & Reimbursements	***19***	36,900							36,900	35,800	35,800
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	36,900	46,624	0	0	0		0	83,524	78,413	80,728
Charges for Fees & Service:											
Water Utility	21							110,000	110,000	105,000	92,900
Sewer Utility	22							118,000	118,000	95,000	73,600
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	228,000	228,000	200,000	166,500
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	1,541
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							120,000	120,000	100,000	180,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	120,000	120,000	100,000	180,000
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	161,494	46,624	0	17,651	0	0	358,500	584,269	526,470	571,024
Beginning Fund Balance July 1	44	272,264	21,127	0	17,989	0	0	55,380	366,760	364,562	361,286
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	433,758	67,751	0	35,640	0	0	413,880	951,029	891,032	932,310

Form 635.2A

Department of Management

CITY OF Martensdale

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	109,324	0		16,898	0			126,222	122,600	117,318
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,324	0		16,898	0			126,222	122,600	117,318
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,870	0		753	0			5,623	5,657	5,037
Licenses & Permits	7	1,200	0					0	1,200	1,000	950
Use of Money and Property	8	9,200	0	0	0	0	0	10,500	19,700	18,800	18,950
Intergovernmental	9	36,900	46,624	0	0	0		0	83,524	78,413	80,728
Charges for Fees & Service	10	0	0		0	0	0	228,000	228,000	200,000	166,500
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,541
Sub-Total Revenues	13	161,494	46,624	0	17,651	0	0	238,500	464,269	426,470	391,024
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		120,000	120,000	100,000	180,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	161,494	46,624	0	17,651	0	0	358,500	584,269	526,470	571,024
Expenditures & Other Financing Uses											
Public Safety	18	59,500	0	0			0		59,500	63,000	123,353
Public Works	19	41,000	45,500	0			0		86,500	71,800	77,027
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,500	0	0			0		1,500	1,200	856
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	90,600	0	0			0		90,600	61,500	65,596
Debt Service	24	30,600	0	0	17,651		0		48,251	47,669	46,020
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	223,200	45,500	0	17,651	0	0		286,351	245,169	312,852
Business Type Proprietray: Enterprise & ISF	27							296,563	296,563	279,103	254,896
Total Gov & Bus Type Expenditures	28	223,200	45,500	0	17,651	0	0	296,563	582,914	524,272	567,748
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	223,200	45,500	0	17,651	0	0	296,563	582,914	524,272	567,748
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-61,706	1,124	0	0	0	0	61,937	1,355	2,198	3,276
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	272,264	21,127	0	17,989	0	0	55,380	366,760	364,562	361,286
Ending Fund Balance June 30	35	210,558	22,251	0	17,989	0	0	117,317	368,115	366,760	364,562

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Martensdale**

	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)	Warren Water	126,000	2-90	7,888	2,278		10,166	10,166	0
(2)	Sewer Project	210,000	11-90	13,000	397		13,397	13,397	0
(3)	Fire Truck	125,000	7-05	14,000	2,420		16,420	16,135	285
(4)	Dump Truck	110,000	12-06	11,000	3,465		14,465	14,465	0
(5)	Fire Truck	85,000	8-10	4,200	3,737		7,937	509	7,428
(6)	Water Tower	95,000	8-10	6,000	3,938		9,938		9,938
(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	56,088	16,235	0	72,323	54,672	17,651

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Martensdale**

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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
				56,088	16,235	0	72,323	54,672	17,651

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Martensdale**, Iowa

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

on March 12,2012 *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 . . . . . $ 12.54061

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.

641-764-2622
phone number

Donna A. Bahun
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	126,222	122,600	117,318
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	126,222	122,600	117,318
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,623	5,657	5,037
Licenses & Permits	7	1,200	1,000	950
Use of Money and Property	8	19,700	18,800	18,950
Intergovernmental	9	83,524	78,413	80,728
Charges for Fees & Service	10	228,000	200,000	166,500
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,541
Other Financing Sources	13	120,000	100,000	180,000
Total Revenues and Other Sources	**14**	584,269	526,470	571,024
Expenditures & Other Financing Uses				
Public Safety	15	59,500	63,000	123,353
Public Works	16	86,500	71,800	77,027
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,500	1,200	856
Community and Economic Development	19	0	0	0
General Government	20	90,600	61,500	65,596
Debt Service	21	48,251	47,669	46,020
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	286,351	245,169	312,852
Business Type / Enterprises	24	296,563	279,103	254,896
Total ALL Expenditures	**25**	582,914	524,272	567,748
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	582,914	524,272	567,748
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	1,355	2,198	3,276
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	366,760	364,562	361,286
Ending Fund Balance June 30	**31**	368,115	366,760	364,562