

15-133

Adoption of Budget and Certification of City Taxes

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

The City of: Massena County Name: CASS Date Budget Adopted: 02/13/12
(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.

712-779-2295

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	5,942,461	5,729,076	355
DEBT SERVICE 3a	5,942,461	5,729,076	
Ag Land 4a	182,342		

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 48,134	46,406	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	10 401	387	48 0.06750
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 18,000	17,354	52 3.02905
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 5,942	5,729	62 0.99992
Total General Fund Regular Levies (5 thru 24)			25 72,477	69,876	
384.1	3.00375	Ag Land	26 548	548	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 73,025	70,424	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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 8,000	7,713	1.34624
Rules	Amt Nec	Other Employee Benefits	31 7,800	7,520	1.31259
Total Employee Benefit Levies (29,30,31)			32 15,800	15,233	2.65883
Sub Total Special Revenue Levies (28+32)			33 15,800	15,233	
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 15,800	15,233	
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 88,825	85,657	72 14.85530

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 **Massena**

		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	90,318	147,965		1,472			239,755	4,408	244,163
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	194,283	80,544		11,251			286,078	201,897	487,975
Actual Expenditures Except End Bal (pg 12, line 259) *	3	183,251	92,265		11,400			286,916	193,567	480,483
Ending Fund Balance June 30 (pg 12, line 261) *	4	101,350	136,244	0	1,323	0	0	238,917	12,738	251,655
(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	101,350	136,244	0	1,323	0	0	238,917	12,738	251,655
Re-Est Revenues	6	231,938	114,600	0	11,215	0	0	357,753	315,000	672,753
Re-Est Expenditures	7	200,225	90,710	0	11,215	0	0	302,150	270,000	572,150
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	133,063	160,134	0	1,323	0	0	294,520	57,738	352,258
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	133,063	160,134	0	1,323	0	0	294,520	57,738	352,258
Revenues	11	227,725	93,100	0	0	0	0	320,825	410,000	730,825
Expenditures	12	214,153	86,692	0	0	0	0	300,845	410,000	710,845
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	146,635	166,542	0	1,323	0	0	314,500	57,738	372,238

* 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 Massena

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 Rebatelements & 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				
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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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2013	2012	2011
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1		5,942						5,942	6,210	4,140
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,000							40,000	40,000	42,887
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	40,100	5,942	0			0		46,042	46,310	47,027
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		65,000						65,000	65,000	38,250
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,750						9,750	9,500	8,897
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	3,813
Highway Engineering	17								0	0	0
Street Cleaning	18	8,000							8,000	8,000	6,372
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	33,000							33,000	33,000	33,434
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	42,000	80,750	0			0		122,750	122,500	90,766
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	2,500							2,500	2,500	2,300
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	2,300
CULTURE & RECREATION											
Library Services	31	25,353							25,353	22,325	20,877
Museum, Band and Theater	32								0	0	57
Parks	33	25,000							25,000	25,000	15,711
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	2,500	524
TOTAL (lines 31 - 37)	38	53,853	0	0			0		53,853	50,825	38,169

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		5,000							5,000	5,000	2,748
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)	45		5,000	0	0			0		5,000	5,000	2,748
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	4,500	4,810
Clerk, Treasurer, & Finance Adm.	47		26,000							26,000	25,000	19,484
Elections	48		700							700	700	0
Legal Services & City Attorney	49		4,000							4,000	3,600	3,935
City Hall & General Buildings	50		17,000							17,000	15,000	31,809
Tort Liability	51		18,000							18,000	15,000	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		70,700	0	0			0		70,700	63,800	60,038
DEBT SERVICE	54									0	11,215	11,400
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		214,153	86,692	0	0	0	0		300,845	302,150	252,448
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								65,000	65,000	70,000	67,797
Sewer Utility	60								345,000	345,000	200,000	125,770
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	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								410,000	410,000	270,000	193,567
TOTAL ALL EXPENDITURES (lines 58+74)	74		214,153	86,692	0	0	0	0	410,000	710,845	572,150	446,015
Regular Transfers Out	75									0	0	34,468
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	34,468
Total Expenditures & Fund Transfers Out (lines 75+76)	78		214,153	86,692	0	0	0	0	410,000	710,845	572,150	480,483
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		146,635	166,542	0	1,323	0	0	57,738	372,238	352,258	251,655

* 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	70,424	15,233		0	0			85,657	84,374	78,343
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,424	15,233		0	0			85,657	84,374	78,343
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,601	567		0	0			3,168	3,379	3,218
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	11,700	27,300						39,000	39,000	37,686
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,301	27,867		0	0			42,168	42,379	40,904
Licenses & Permits	14	1,500							1,500	1,500	1,276
Use of Money & Property	15	2,000							2,000	3,000	1,677
Intergovernmental:											
Federal Grants & Reimbursements	16	25,000	25,000						50,000	150,000	0
Road Use Taxes	17		25,000						25,000	25,000	27,741
Other State Grants & Reimbursements	18							300,000	300,000	150,000	88,088
Local Grants & Reimbursements	19	30,000							30,000	15,000	35,660
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,000	50,000	0	0	0		300,000	405,000	340,000	151,489
Charges for Fees & Service:											
Water Utility	21							65,000	65,000	70,000	61,375
Sewer Utility	22							45,000	45,000	45,000	36,531
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	36,500							36,500	36,500	36,645
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	8,000							8,000	10,000	5,825
Subtotal - Charges for Service (lines 21 thru 33)	34	44,500	0		0	0		110,000	154,500	161,500	140,376
Special Assessments	35								0	0	0
Miscellaneous	36	40,000							40,000	40,000	39,442
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	34,468
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	34,468
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	34,468
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	227,725	93,100	0	0	0		410,000	730,825	672,753	487,975
Beginning Fund Balance July 1	44	133,063	160,134	0	1,323	0		57,738	352,258	251,655	244,163
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	360,788	253,234	0	1,323	0		467,738	1,083,083	924,408	732,138

CITY OF Massena
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	70,424	15,233		0	0			85,657	84,374	78,343
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,424	15,233		0	0			85,657	84,374	78,343
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,301	27,867		0	0			42,168	42,379	40,904
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,276
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	3,000	1,677
Intergovernmental	9	55,000	50,000	0	0	0		300,000	405,000	340,000	151,489
Charges for Fees & Service	10	44,500	0		0	0	0	110,000	154,500	161,500	140,376
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,000	0		0	0	0	0	40,000	40,000	39,442
Sub-Total Revenues	13	227,725	93,100	0	0	0	0	410,000	730,825	672,753	453,507
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	34,468
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	227,725	93,100	0	0	0	0	410,000	730,825	672,753	487,975
Expenditures & Other Financing Uses											
Public Safety	18	40,100	5,942	0			0		46,042	46,310	47,027
Public Works	19	42,000	80,750	0			0		122,750	122,500	90,766
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,300
Culture and Recreation	21	53,853	0	0			0		53,853	50,825	38,169
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	2,748
General Government	23	70,700	0	0			0		70,700	63,800	60,038
Debt Service	24	0	0	0	0		0		0	11,215	11,400
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	214,153	86,692	0	0	0	0		300,845	302,150	252,448
Business Type Proprietary: Enterprise & ISF	27							410,000	410,000	270,000	193,567
Total Gov & Bus Type Expenditures	28	214,153	86,692	0	0	0	0	410,000	710,845	572,150	446,015
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	34,468
Total ALL Expenditures/Fund Transfers Out	30	214,153	86,692	0	0	0	0	410,000	710,845	572,150	480,483
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,572	6,408	0	0	0	0	0	19,980	100,603	7,492
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	133,063	160,134	0	1,323	0	0	57,738	352,258	251,655	244,163
Ending Fund Balance June 30	35	146,635	166,542	0	1,323	0	0	57,738	372,238	352,258	251,655

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

City Name: Massena

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

City of Massena, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 02/13/12 at 6:00 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 \$ 14.85530
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.

712-779-2295
phone number

Heather Bigelow
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	85,657	84,374	78,343
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	85,657	84,374	78,343
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,168	42,379	40,904
Licenses & Permits	7	1,500	1,500	1,276
Use of Money and Property	8	2,000	3,000	1,677
Intergovernmental	9	405,000	340,000	151,489
Charges for Fees & Service	10	154,500	161,500	140,376
Special Assessments	11	0	0	0
Miscellaneous	12	40,000	40,000	39,442
Other Financing Sources	13	0	0	34,468
Total Revenues and Other Sources	14	730,825	672,753	487,975
Expenditures & Other Financing Uses				
Public Safety	15	46,042	46,310	47,027
Public Works	16	122,750	122,500	90,766
Health and Social Services	17	2,500	2,500	2,300
Culture and Recreation	18	53,853	50,825	38,169
Community and Economic Development	19	5,000	5,000	2,748
General Government	20	70,700	63,800	60,038
Debt Service	21	0	11,215	11,400
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	300,845	302,150	252,448
Business Type / Enterprises	24	410,000	270,000	193,567
Total ALL Expenditures	25	710,845	572,150	446,015
Transfers Out	26	0	0	34,468
Total ALL Expenditures/Transfers Out	27	710,845	572,150	480,483
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,980	100,603	7,492
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	352,258	251,655	244,163
Ending Fund Balance June 30	31	372,238	352,258	251,655