

78-736

Adoption of Budget and Certification of City Taxes

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

The City of: McClelland County Name: POTTAWATTAMIE 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.

712-566-2367

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	4,147,642	2b	4,081,725	151
DEBT SERVICE	3a		3b		
Ag Land	4a	9,107			

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 33,596	33,062	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 33,596	33,062	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 33,596	33,062	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 33,596	33,062	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 **McClelland**

(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)						(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	148,582	4,308					152,890	6,103	158,993
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,334	29,937					137,271	3,858	141,129
Actual Expenditures Except End Bal (pg 12, line 259) *	3	160,962	34,245					195,207	7,461	202,668
Ending Fund Balance June 30 (pg 12, line 261) *	4	94,954	0	0	0	0	0	94,954	2,500	97,454
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	94,954	0	0	0	0	0	94,954	2,500	97,454
Re-Est Revenues	6	55,756	13,304	0	0	0	0	69,060	6,360	75,420
Re-Est Expenditures	7	33,694	0	0	0	0	0	33,694	7,623	41,317
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	117,016	13,304	0	0	0	0	130,320	1,237	131,557
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	117,016	13,304	0	0	0	0	130,320	1,237	131,557
Revenues	11	56,193	14,194	0	0	0	0	70,387	6,360	76,747
Expenditures	12	33,040	20,000	0	0	0	0	53,040	7,623	60,663
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	140,169	7,498	0	0	0	0	147,667	-26	147,641

* 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				
16				
17				
18				
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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 (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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	73,900
Ambulance	6	755							755	755	755
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,643							2,643	2,643	2,258
Animal Control	9	464							464	464	398
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,862	0	0			0		3,862	3,862	77,311
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	20,000						20,500	450	39,991
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,600							3,600	3,300	3,496
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	4,100	20,000	0			0		24,100	3,750	43,487
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	414							414	414	408
Museum, Band and Theater	32								0	0	0
Parks	33	2,844							2,844	2,359	3,405
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,520							5,520	6,720	11,360
Other Culture and Recreation	37	500							500	400	500
TOTAL (lines 31 - 37)	38	9,278	0	0			0		9,278	9,893	15,673

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	250	42,801
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		0	0	0			0		0	250	42,801
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,200							1,200	1,020	1,080
Clerk, Treasurer, & Finance Adm.	47		3,400							3,400	2,763	7,178
Elections	48									0	1,492	0
Legal Services & City Attorney	49		500							500	200	0
City Hall & General Buildings	50		1,000							1,000	780	1,135
Tort Liability	51		6,700							6,700	6,684	6,542
Other General Government	52		3,000							3,000	3,000	0
TOTAL (lines 46 - 52)	53		15,800	0	0			0		15,800	15,939	15,935
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		33,040	20,000	0	0	0	0		53,040	33,694	195,207
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								7,623	7,623	7,623	7,461
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								7,623	7,623	7,623	7,461
TOTAL ALL EXPENDITURES (lines 58+74)	74		33,040	20,000	0	0	0	0	7,623	60,663	41,317	202,668
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+76)	78		33,040	20,000	0	0	0	0	7,623	60,663	41,317	202,668
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		140,169	7,498	0	0	0	0	-26	147,641	131,557	97,454

* 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	33,062	0		0	0			33,062	33,000	32,253
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,062	0		0	0			33,062	33,000	32,253
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	534	0		0	0			534	500	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	16,307							16,307	13,500	14,390
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,841	0		0	0			16,841	14,000	14,390
Licenses & Permits	14								0	75	0
Use of Money & Property	15	5,000							5,000	4,000	41,995
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,890						11,890	11,000	9,728
Other State Grants & Reimbursements	18	390							390	390	390
Local Grants & Reimbursements	19		2,304						2,304	5,895	20,209
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	14,194	0	0	0		0	14,584	17,285	30,327
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							6,360	6,360	6,360	3,858
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	400							400	400	649
Subtotal - Charges for Service (lines 21 thru 33)	34	400	0		0	0		6,360	6,760	6,760	4,507
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	300	17,657
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	56,193	14,194	0	0	0	0	6,360	76,747	75,420	141,129
Beginning Fund Balance July 1	44	117,016	13,304	0	0	0	0	1,237	131,557	97,454	158,993
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	173,209	27,498	0	0	0	0	7,597	208,304	172,874	300,122

**CITY OF
McClelland
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	33,062	0		0	0			33,062	33,000	32,253
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,062	0		0	0			33,062	33,000	32,253
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,841	0		0	0			16,841	14,000	14,390
Licenses & Permits	7	0	0					0	0	75	0
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	4,000	41,995
Intergovernmental	9	390	14,194	0	0	0		0	14,584	17,285	30,327
Charges for Fees & Service	10	400	0		0	0	0	6,360	6,760	6,760	4,507
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	300	17,657
Sub-Total Revenues	13	56,193	14,194	0	0	0	0	6,360	76,747	75,420	141,129
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	56,193	14,194	0	0	0	0	6,360	76,747	75,420	141,129
Expenditures & Other Financing Uses											
Public Safety	18	3,862	0	0			0		3,862	3,862	77,311
Public Works	19	4,100	20,000	0			0		24,100	3,750	43,487
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,278	0	0			0		9,278	9,893	15,673
Community and Economic Development	22	0	0	0			0		0	250	42,801
General Government	23	15,800	0	0			0		15,800	15,939	15,935
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	33,040	20,000	0	0	0	0		53,040	33,694	195,207
Business Type Proprietary: Enterprise & ISF	27							7,623	7,623	7,623	7,461
Total Gov & Bus Type Expenditures	28	33,040	20,000	0	0	0	0	7,623	60,663	41,317	202,668
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,040	20,000	0	0	0	0	7,623	60,663	41,317	202,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,153	-5,806	0	0	0	0	-1,263	16,084	34,103	-61,539
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	117,016	13,304	0	0	0	0	1,237	131,557	97,454	158,993
Ending Fund Balance June 30	35	140,169	7,498	0	0	0	0	-26	147,641	131,557	97,454

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

City Name: McClelland

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

2/25/12

City of McClelland, Iowa

The City Council will conduct a public hearing on the proposed Budget at McClelland City Hall
on 3/12/12 at 7pm
(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 \$ 0.00000

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

712-566-2367
phone number

Karen Magnuson
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	33,062	33,000	32,253
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,062	33,000	32,253
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,841	14,000	14,390
Licenses & Permits	7	0	75	0
Use of Money and Property	8	5,000	4,000	41,995
Intergovernmental	9	14,584	17,285	30,327
Charges for Fees & Service	10	6,760	6,760	4,507
Special Assessments	11	0	0	0
Miscellaneous	12	500	300	17,657
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	76,747	75,420	141,129
Expenditures & Other Financing Uses				
Public Safety	15	3,862	3,862	77,311
Public Works	16	24,100	3,750	43,487
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,278	9,893	15,673
Community and Economic Development	19	0	250	42,801
General Government	20	15,800	15,939	15,935
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	53,040	33,694	195,207
Business Type / Enterprises	24	7,623	7,623	7,461
Total ALL Expenditures	25	60,663	41,317	202,668
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	60,663	41,317	202,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	16,084	34,103	-61,539
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	131,557	97,454	158,993
Ending Fund Balance June 30	31	147,641	131,557	97,454