

97-935

Adoption of Budget and Certification of City Taxes

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

The City of: Pierson County Name: WOODBURY Date Budget Adopted: 03/08/12
(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.

712-375-5015

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	6,369,003	6,224,192	366
DEBT SERVICE 3a	6,369,003	6,224,192	
Ag Land 4a	91,000		

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 51,589	50,416	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 10,000	9,773	52 1.57010
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 61,589	60,189	
384.1	3.00375	Ag Land	26 273	273	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 61,862	60,462	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,720	1,681	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,000	5,864	0.94206
Rules	Amt Nec	Other Employee Benefits	31 10,619	10,378	1.66729
Total Employee Benefit Levies (29,30,31)			32 16,619	16,241	2.60936
Sub Total Special Revenue Levies (28+32)			33 18,339	17,922	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 18,339	17,922	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 32,214	31,482	70 5.05793
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 500	489	71 0.07851
Total Property Taxes (27+39+40+41)			42 112,915	110,355	72 17.68590

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 **Pierson**

		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	216,470	30,383		8,212			255,065	54,682	309,747
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	155,569	45,517		32,519			233,605	61,732	295,337
Actual Expenditures Except End Bal (pg 12, line 259) *	3	131,380	51,396		31,900			214,676	53,024	267,700
Ending Fund Balance June 30 (pg 12, line 261) *	4	240,659	24,504	0	8,831	0	0	273,994	63,390	337,384
(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	240,659	24,504	0	8,831	0	0	273,994	63,390	337,384
Re-Est Revenues	6	156,326	34,687	0	31,634	950	0	223,597	58,500	282,097
Re-Est Expenditures	7	153,142	41,575	0	31,700	0	0	226,417	60,495	286,912
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	243,843	17,616	0	8,765	950	0	271,174	61,395	332,569
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	243,843	17,616	0	8,765	950	0	271,174	61,395	332,569
Revenues	11	143,513	51,639	0	32,214	500	0	227,866	135,679	363,545
Expenditures	12	224,589	53,403	0	32,214	0	0	310,206	144,001	454,207
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	162,767	15,852	0	8,765	1,450	0	188,834	53,073	241,907

* 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 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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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								0	500	40
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,445	3,500						8,945	12,200	4,839
Ambulance	6		3,500						3,500	0	4,839
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	163							163	163	78
Other Public Safety	10	30,000							30,000	0	0
TOTAL (lines 1 - 10)	11	35,608	7,000	0			0		42,608	12,863	9,796
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,300	16,700						22,000	25,500	19,659
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,400							8,400	8,000	7,816
Traffic Control and Safety	15	114							114	104	104
Snow Removal	16		10,000						10,000	14,400	17,681
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	31,000							31,000	32,400	29,839
Other Public Works	21	3,420							3,420	2,725	2,201
TOTAL (lines 12 - 21)	22	48,234	26,700	0			0		74,934	83,129	77,300
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	7,020	163						7,183	5,900	5,512
TOTAL (lines 23 - 29)	30	7,020	163	0			0		7,183	5,900	5,512
CULTURE & RECREATION											
Library Services	31	5,500							5,500	5,500	5,294
Museum, Band and Theater	32								0	0	0
Parks	33	5,817	1,291						7,108	8,200	17,462
Recreation	34								0	0	0
Cemetery	35	3,910	1,408						5,318	11,687	6,527
Community Center, Zoo, & Marina	36	4,207	82						4,289	3,850	2,351
Other Culture and Recreation	37	500							500	450	490
TOTAL (lines 31 - 37)	38	19,934	2,781	0			0		22,715	29,687	32,124

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		1,000							1,000	1,000	310
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		1,000	0	0			0		1,000	1,000	310
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,850	180						3,030	2,100	2,236
Clerk, Treasurer, & Finance Adm.	47		13,760	9,827						23,587	18,688	31,220
Elections	48		1,200							1,200	1,200	0
Legal Services & City Attorney	49		8,000							8,000	6,000	7,733
City Hall & General Buildings	50		3,878							3,878	22,050	1,947
Tort Liability	51			6,752						6,752	3,500	6,344
Other General Government	52		8,105							8,105	8,600	0
TOTAL (lines 46 - 52)	53		37,793	16,759	0			0		54,552	62,138	49,480
DEBT SERVICE	54					32,214				32,214	31,700	31,900
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		149,589	53,403	0	32,214	0	0		235,206	226,417	206,422
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								113,829	113,829	31,715	28,166
Sewer Utility	60								30,172	30,172	28,780	24,858
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								144,001	144,001	60,495	53,024
TOTAL ALL EXPENDITURES (lines 58+74)	74		149,589	53,403	0	32,214	0	0	144,001	379,207	286,912	259,446
Regular Transfers Out	75		75,000							75,000	0	8,254
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		75,000	0	0	0	0	0	0	75,000	0	8,254
Total Expenditures & Fund Transfers Out (lines 75+76)	78		224,589	53,403	0	32,214	0	0	144,001	454,207	286,912	267,700
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		162,767	15,852	0	8,765	1,450	0	53,073	241,907	332,569	337,384

* 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											
	1	60,462	17,922		31,482	489			110,355	99,738	100,439
	2								0	0	0
	3	60,462	17,922		31,482	489			110,355	99,738	100,439
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,400	417		732	11			2,560	2,396	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	40,000							40,000	42,000	43,436
	13	41,400	417		732	11			42,560	44,396	43,436
	14	1,285							1,285	400	1,285
	15	3,064							3,064	3,863	3,202
Intergovernmental:											
	16								0	0	0
	17		33,300						33,300	26,000	26,800
	18								0	0	1,804
	19	1,400							1,400	1,400	10,852
	20	1,400	33,300	0	0	0		0	34,700	27,400	39,456
Charges for Fees & Service:											
	21							33,346	33,346	32,500	34,346
	22							27,333	27,333	26,000	27,333
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	31,682							31,682	31,800	31,770
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	1,100
	34	31,682	0		0	0	0	60,679	92,361	90,300	94,549
	35								0	1,000	496
	36	4,220							4,220	15,000	4,220
Other Financing Sources:											
	37							75,000	75,000	0	8,254
	38								0	0	0
	39	0	0	0	0	0	0	75,000	75,000	0	8,254
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	75,000	75,000	0	8,254
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	143,513	51,639	0	32,214	500	0	135,679	363,545	282,097	295,337
	44	243,843	17,616	0	8,765	950	0	61,395	332,569	337,384	309,747
	45	387,356	69,255	0	40,979	1,450	0	197,074	696,114	619,481	605,084

CITY OF

Pierson

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	60,462	17,922		31,482	489			110,355	99,738	100,439
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,462	17,922		31,482	489			110,355	99,738	100,439
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	41,400	417		732	11			42,560	44,396	43,436
Licenses & Permits	7	1,285	0					0	1,285	400	1,285
Use of Money and Property	8	3,064	0	0	0	0	0	0	3,064	3,863	3,202
Intergovernmental	9	1,400	33,300	0	0	0		0	34,700	27,400	39,456
Charges for Fees & Service	10	31,682	0		0	0	0	60,679	92,361	90,300	94,549
Special Assessments	11	0	0		0	0		0	0	1,000	496
Miscellaneous	12	4,220	0		0	0		0	4,220	15,000	4,220
Sub-Total Revenues	13	143,513	51,639	0	32,214	500	0	60,679	288,545	282,097	287,083
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	75,000	75,000	0	8,254
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	143,513	51,639	0	32,214	500	0	135,679	363,545	282,097	295,337
Expenditures & Other Financing Uses											
Public Safety	18	35,608	7,000	0			0		42,608	12,863	9,796
Public Works	19	48,234	26,700	0			0		74,934	83,129	77,300
Health and Social Services	20	7,020	163	0			0		7,183	5,900	5,512
Culture and Recreation	21	19,934	2,781	0			0		22,715	29,687	32,124
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	310
General Government	23	37,793	16,759	0			0		54,552	62,138	49,480
Debt Service	24	0	0	0	32,214		0		32,214	31,700	31,900
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	149,589	53,403	0	32,214	0	0		235,206	226,417	206,422
Business Type Proprietary: Enterprise & ISF	27							144,001	144,001	60,495	53,024
Total Gov & Bus Type Expenditures	28	149,589	53,403	0	32,214	0	0	144,001	379,207	286,912	259,446
Total Transfers Out	29	75,000	0	0	0	0	0	0	75,000	0	8,254
Total ALL Expenditures/Fund Transfers Out	30	224,589	53,403	0	32,214	0	0	144,001	454,207	286,912	267,700
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-81,076	-1,764	0	0	500	0	-8,322	-90,662	-4,815	27,637
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	243,843	17,616	0	8,765	950	0	61,395	332,569	337,384	309,747
Ending Fund Balance June 30	35	162,767	15,852	0	8,765	1,450	0	53,073	241,907	332,569	337,384

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

City Name: Pierson

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)	Street Repair and Equipment Replacement	300,000	12/2009	21,000	11,214		32,214		32,214
(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				21,000	11,214	0	32,214	0	32,214

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

Fiscal Year
2013

City Name: Pierson

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
				21,000	11,214	0	32,214	0	32,214

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Pierson** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Pierson City Hall
on 3/8/2012 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 \$ 17.68590

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.

712-375-5015
phone number

Jeanette Beekman
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	110,355	99,738	100,439
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	110,355	99,738	100,439
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,560	44,396	43,436
Licenses & Permits	7	1,285	400	1,285
Use of Money and Property	8	3,064	3,863	3,202
Intergovernmental	9	34,700	27,400	39,456
Charges for Fees & Service	10	92,361	90,300	94,549
Special Assessments	11	0	1,000	496
Miscellaneous	12	4,220	15,000	4,220
Other Financing Sources	13	75,000	0	8,254
Total Revenues and Other Sources	14	363,545	282,097	295,337
Expenditures & Other Financing Uses				
Public Safety	15	42,608	12,863	9,796
Public Works	16	74,934	83,129	77,300
Health and Social Services	17	7,183	5,900	5,512
Culture and Recreation	18	22,715	29,687	32,124
Community and Economic Development	19	1,000	1,000	310
General Government	20	54,552	62,138	49,480
Debt Service	21	32,214	31,700	31,900
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	235,206	226,417	206,422
Business Type / Enterprises	24	144,001	60,495	53,024
Total ALL Expenditures	25	379,207	286,912	259,446
Transfers Out	26	75,000	0	8,254
Total ALL Expenditures/Transfers Out	27	454,207	286,912	267,700
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-90,662	-4,815	27,637
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	332,569	337,384	309,747
Ending Fund Balance June 30	31	241,907	332,569	337,384