

# 45-424

## Adoption of Budget and Certification of City Taxes

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

The City of: Protivin County Name: HOWARD & CHICKASAW Date Budget Adopted: 03/13/12  
(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.

563-569-8401

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	7,405,924	2b	7,310,029	283
DEBT SERVICE	3a		3b		
Ag Land	4a	99,207			

### 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 59,988	59,211	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	9,871	52 1.35027
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	987	465 0.13503
(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 70,988	70,069	
384.1	3.00375	Ag Land	26 298	298	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 71,286	70,367	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,000	1,974	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 2,600	2,566	0.35107
Rules	Amt Nec	Other Employee Benefits	31 1,200	1,184	0.16203
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,800	3,751	65 0.51310
<b>Sub Total Special Revenue Levies (28+32)</b>			33 5,800	5,725	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 5,800	5,725	
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 77,086	76,092	72 10.36840

**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 **Protivin**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	107,990	156,395		-1,779	-21,310		241,296	54,628	295,924
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,401	61,391		40,247			169,039	80,796	249,835
Actual Expenditures Except End Bal (pg 12, line 259) *	3	79,716	28,304		42,181	16,174		166,375	93,793	260,168
Ending Fund Balance June 30 (pg 12, line 261) *	4	95,675	189,482	0	-3,713	-37,484	0	243,960	41,631	285,591
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	95,675	189,482	0	-3,713	-37,484	0	243,960	41,631	285,591
Re-Est Revenues	6	97,805	68,650	0	5,100	0	0	171,555	106,650	278,205
Re-Est Expenditures	7	91,365	62,628	0	0	0	0	153,993	103,435	257,428
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	102,115	195,504	0	1,387	-37,484	0	261,522	44,846	306,368
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	102,115	195,504	0	1,387	-37,484	0	261,522	44,846	306,368
Revenues	11	102,261	60,905	0	16,100	0	0	179,266	99,430	278,696
Expenditures	12	118,550	81,668	0	0	0	0	200,218	107,693	307,911
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	85,826	174,741	0	17,487	-37,484	0	240,570	36,583	277,153

\* 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 \_\_\_\_\_ Protivin \_\_\_\_\_**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
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*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
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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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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
				REVENUES							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,070	278						5,348	5,406	4,785
Jail	2								0	0	0
Emergency Management	3	1,000	1,000						2,000	2,000	1,753
Flood Control	4	300							300	300	134
Fire Department	5	34,700							34,700	11,200	10,295
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								0	0	0
TOTAL (lines 1 - 10)	11	41,070	1,278	0			0		42,348	18,906	16,967
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		38,032						38,032	18,997	44,908
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	8,831
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	1,265
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	23,000							23,000	23,000	21,155
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,000	49,032	0			0		72,032	52,997	76,159
<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	400	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	400	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	9,280	7,400						16,680	15,605	12,309
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	9,280	7,400	0			0		16,680	15,605	12,309

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									0	0	0
Economic Development	40		2,400							2,400	2,400	2,400
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		2,400	0	0			0		2,400	2,400	2,400
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,825	218						3,043	2,720	2,636
Clerk, Treasurer, & Finance Adm.	47		10,000	1,640						11,640	11,040	10,696
Elections	48		600							600	600	0
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		12,075							12,075	12,025	33,741
Tort Liability	51		12,000							12,000	10,000	11,467
Other General Government	52		100							100	0	0
TOTAL (lines 46 - 52)	53		39,600	1,858	0			0		41,458	38,385	58,540
<b>DEBT SERVICE</b>	54		3,200	5,100						8,300	8,300	0
Gov Capital Projects	55			17,000						17,000	17,000	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	17,000	0		0	0		17,000	17,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		118,550	81,668	0	0	0	0		200,218	153,993	166,375
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								18,530	18,530	16,940	16,326
Sewer Utility	60								9,380	9,380	11,495	21,145
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								50,373	50,373	50,000	43,577
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								12,410	12,410	13,000	12,745
Enterprise DEBT SERVICE	70								12,000	12,000	0	0
Enterprise CAPITAL PROJECTS	71								5,000	5,000	12,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								107,693	107,693	103,435	93,793
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		118,550	81,668	0	0	0	0	107,693	307,911	257,428	260,168
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		118,550	81,668	0	0	0	0	107,693	307,911	257,428	260,168
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		85,826	174,741	0	17,487	-37,484	0	36,583	277,153	306,368	285,591

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	70,367	5,725		0	0			76,092	75,018	61,752
	2								0	0	0
	3	70,367	5,725		0	0			76,092	75,018	61,752
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	919	75		0	0			994	962	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		24,000						24,000	28,300	25,812
	13	919	24,075		0	0			24,994	29,262	25,812
	14	1,275							1,275	1,075	1,155
	15	1,000	105					1,280	2,385	3,700	7,728
Intergovernmental:											
	16								0	0	0
	17		31,000						31,000	35,000	29,974
	18	3,000							3,000	0	0
	19								0	0	0
	20	3,000	31,000	0	0	0		0	34,000	35,000	29,974
Charges for Fees & Service:											
	21							22,100	22,100	22,000	19,594
	22				11,000			12,850	23,850	23,850	22,936
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	22,000							22,000	22,000	21,022
	28								0	0	0
	29								0	0	0
	30							50,000	50,000	50,000	40,640
	31								0	0	0
	32								0	0	0
	33				5,100			13,200	18,300	13,300	7,787
	34	22,000	0		16,100	0	0	98,150	136,250	131,150	111,979
	35								0	0	0
	36	3,700							3,700	3,000	11,435
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	102,261	60,905	0	16,100	0	0	99,430	278,696	278,205	249,835
	44	102,115	195,504	0	1,387	-37,484	0	44,846	306,368	285,591	295,924
	45	204,376	256,409	0	17,487	-37,484	0	144,276	585,064	563,796	545,759

**CITY OF Protivin**  
**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	70,367	5,725		0	0			76,092	75,018	61,752
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,367	5,725		0	0			76,092	75,018	61,752
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	919	24,075		0	0			24,994	29,262	25,812
Licenses & Permits	7	1,275	0					0	1,275	1,075	1,155
Use of Money and Property	8	1,000	105	0	0	0		1,280	2,385	3,700	7,728
Intergovernmental	9	3,000	31,000	0	0	0		0	34,000	35,000	29,974
Charges for Fees & Service	10	22,000	0		16,100	0		98,150	136,250	131,150	111,979
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,700	0		0	0		0	3,700	3,000	11,435
Sub-Total Revenues	13	102,261	60,905	0	16,100	0		99,430	278,696	278,205	249,835
<b>Other Financing Sources:</b>											
Total Transfers In	14	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	102,261	60,905	0	16,100	0		99,430	278,696	278,205	249,835
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	41,070	1,278	0				0	42,348	18,906	16,967
Public Works	19	23,000	49,032	0				0	72,032	52,997	76,159
Health and Social Services	20	0	0	0				0	0	400	0
Culture and Recreation	21	9,280	7,400	0				0	16,680	15,605	12,309
Community and Economic Development	22	2,400	0	0				0	2,400	2,400	2,400
General Government	23	39,600	1,858	0				0	41,458	38,385	58,540
Debt Service	24	3,200	5,100	0	0			0	8,300	8,300	0
Capital Projects	25	0	17,000	0		0		0	17,000	17,000	0
Total Government Activities Expenditures	26	118,550	81,668	0	0	0		0	200,218	153,993	166,375
Business Type Proprietary: Enterprise & ISF	27							107,693	107,693	103,435	93,793
Total Gov & Bus Type Expenditures	28	118,550	81,668	0	0	0		107,693	307,911	257,428	260,168
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	118,550	81,668	0	0	0		107,693	307,911	257,428	260,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,289	-20,763	0	16,100	0		-8,263	-29,215	20,777	-10,333
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	102,115	195,504	0	1,387	-37,484		44,846	306,368	285,591	295,924
Ending Fund Balance June 30	35	85,826	174,741	0	17,487	-37,484		36,583	277,153	306,368	285,591

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

City Name: Protivin

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                     Protivin                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on           March 13, 2102           at           7:20 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 . . . . . \$           10.36840            
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.

563-569-8401  
phone number

ZITA BRUESS  
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	76,092	75,018	61,752
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>76,092</b>	<b>75,018</b>	<b>61,752</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,994	29,262	25,812
Licenses & Permits	7	1,275	1,075	1,155
Use of Money and Property	8	2,385	3,700	7,728
Intergovernmental	9	34,000	35,000	29,974
Charges for Fees & Service	10	136,250	131,150	111,979
Special Assessments	11	0	0	0
Miscellaneous	12	3,700	3,000	11,435
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>278,696</b>	<b>278,205</b>	<b>249,835</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	42,348	18,906	16,967
Public Works	16	72,032	52,997	76,159
Health and Social Services	17	0	400	0
Culture and Recreation	18	16,680	15,605	12,309
Community and Economic Development	19	2,400	2,400	2,400
General Government	20	41,458	38,385	58,540
Debt Service	21	8,300	8,300	0
Capital Projects	22	17,000	17,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>200,218</b>	<b>153,993</b>	<b>166,375</b>
Business Type / Enterprises	24	107,693	103,435	93,793
<b>Total ALL Expenditures</b>	<b>25</b>	<b>307,911</b>	<b>257,428</b>	<b>260,168</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>307,911</b>	<b>257,428</b>	<b>260,168</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-29,215</b>	<b>20,777</b>	<b>-10,333</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	306,368	285,591	295,924
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>277,153</b>	<b>306,368</b>	<b>285,591</b>