

18-159

Adoption of Budget and Certification of City Taxes

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

The City of: Quimby County Name: CHEROKEE Date Budget Adopted: 03/05/12
(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) 445-2319

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	3,790,004	3,663,198	319
DEBT SERVICE 3a	4,231,679	4,104,873	
Ag Land 4a	24,761		

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 30,699	29,672	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 16,042	15,505	52 4.23271
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 46,741	45,177	
384.1	3.00375	Ag Land	26 74	74	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 46,815	45,251	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 2,194	2,121	0.57889
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 2,194	2,121	65 0.57889
Sub Total Special Revenue Levies (28+32)			33 2,194	2,121	
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 2,194	2,121	
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 49,009	47,372	72 12.91160

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 **Quimby**

		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	12,230	37,282					49,512	59,846	109,358
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,639	54,931					146,570	67,209	213,779
Actual Expenditures Except End Bal (pg 12, line 259) *	3	92,539	59,837					152,376	71,574	223,950
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,330	32,376	0	0	0	0	43,706	55,481	99,187
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	11,330	32,376	0	0	0	0	43,706	55,481	99,187
Re-Est Revenues	6	82,800	34,616	12,620	0	0	0	130,036	78,000	208,036
Re-Est Expenditures	7	75,200	47,016	12,620	0	0	0	134,836	82,500	217,336
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	18,930	19,976	0	0	0	0	38,906	50,981	89,887
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	18,930	19,976	0	0	0	0	38,906	50,981	89,887
Revenues	11	85,015	33,494	12,620	0	0	0	131,129	79,500	210,629
Expenditures	12	86,550	53,470	12,620	0	0	0	152,640	83,000	235,640
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	17,395	0	0	0	0	0	17,395	47,481	64,876

* 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 Quimby

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				
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29				
30				
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		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	500							500	500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,000	0	0			0		9,000	9,000	8,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,876						40,876	32,000	49,369
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,200						7,200	7,200	6,302
Traffic Control and Safety	15		200						200	700	0
Snow Removal	16		3,000						3,000	5,000	2,016
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	0	51,276	0			0		51,276	44,900	57,687
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	2,150							2,150	2,000	2,150
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,150	0	0			0		2,150	2,000	2,150
CULTURE & RECREATION											
Library Services	31	9,500	1,493						10,993	10,646	10,574
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,500	1,916
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	0
Other Culture and Recreation	37	500							500	500	4,744
TOTAL (lines 31 - 37)	38	17,000	1,493	0			0		18,493	18,646	17,234

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		1,000							1,000	1,000	0
Economic Development	40		500							500	1,200	396
Housing and Urban Renewal	41				12,620					12,620	12,620	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,500	0	12,620			0		14,120	14,820	396
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000	230						3,230	3,230	3,212
Clerk, Treasurer, & Finance Adm.	47		3,000	471						3,471	3,240	3,044
Elections	48									0	1,500	0
Legal Services & City Attorney	49		5,000							5,000	5,000	7,484
City Hall & General Buildings	50									0	0	0
Tort Liability	51		19,400							19,400	16,000	19,399
Other General Government	52		16,500							16,500	16,500	15,465
TOTAL (lines 46 - 52)	53		46,900	701	0			0		47,601	45,470	48,604
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		76,550	53,470	12,620	0	0	0		142,640	134,836	134,071
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								41,000	41,000	35,000	30,817
Sewer Utility	60								17,000	17,000	20,000	16,531
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								25,000	25,000	27,500	24,226
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								83,000	83,000	82,500	71,574
TOTAL ALL EXPENDITURES (lines 58+74)	74		76,550	53,470	12,620	0	0	0	83,000	225,640	217,336	205,645
Regular Transfers Out	75		10,000							10,000	0	18,305
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		10,000	0	0	0	0	0	0	10,000	0	18,305
Total Expenditures & Fund Transfers Out (lines 75+76)	78		86,550	53,470	12,620	0	0	0	83,000	235,640	217,336	223,950
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		17,395	0	0	0	0	0	47,481	64,876	89,887	99,187

* 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	45,251	2,121		0	0			47,372	46,255	52,559
	2								0	0	0
	3	45,251	2,121		0	0			47,372	46,255	52,559
	4								0	0	0
	5			12,620					12,620	12,620	0
Other City Taxes:											
	6	1,564	73		0	0			1,637	1,661	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	31,250							31,250	30,000	31,279
	13	32,814	73		0	0			32,887	31,661	31,279
	14	1,800							1,800	1,500	1,827
	15	3,150						500	3,650	2,000	3,653
Intergovernmental:											
	16								0	2,000	2,704
	17		27,000						27,000	27,500	26,955
	18								0	0	1,638
	19		4,300						4,300	5,000	4,291
	20	0	31,300	0	0	0		0	31,300	34,500	35,588
Charges for Fees & Service:											
	21							31,000	31,000	32,000	29,784
	22							13,000	13,000	18,000	12,127
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							25,000	25,000	27,500	24,787
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		69,000	69,000	77,500	66,698
	35							0	0	0	0
	36	2,000							2,000	2,000	3,870
Other Financing Sources:											
	37							10,000	10,000	0	18,305
	38							0	0	0	0
	39	0	0	0	0	0		10,000	10,000	0	18,305
	40							0	0	0	0
	41							0	0	0	0
	42	0	0	0	0	0		10,000	10,000	0	18,305
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	85,015	33,494	12,620	0	0	0	79,500	210,629	208,036	213,779
	44	18,930	19,976	0	0	0	0	50,981	89,887	99,187	109,358
	45	103,945	53,470	12,620	0	0	0	130,481	300,516	307,223	323,137

CITY OF **Quimby**

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	45,251	2,121		0	0			47,372	46,255	52,559
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,251	2,121		0	0			47,372	46,255	52,559
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,620					12,620	12,620	0
Other City Taxes	6	32,814	73		0	0			32,887	31,661	31,279
Licenses & Permits	7	1,800	0					0	1,800	1,500	1,827
Use of Money and Property	8	3,150	0	0	0	0	0	500	3,650	2,000	3,653
Intergovernmental	9	0	31,300	0	0	0		0	31,300	34,500	35,588
Charges for Fees & Service	10	0	0		0	0	0	69,000	69,000	77,500	66,698
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	3,870
Sub-Total Revenues	13	85,015	33,494	12,620	0	0	0	69,500	200,629	208,036	195,474
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	10,000	10,000	0	18,305
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	85,015	33,494	12,620	0	0	0	79,500	210,629	208,036	213,779
Expenditures & Other Financing Uses											
Public Safety	18	9,000	0	0			0		9,000	9,000	8,000
Public Works	19	0	51,276	0			0		51,276	44,900	57,687
Health and Social Services	20	2,150	0	0			0		2,150	2,000	2,150
Culture and Recreation	21	17,000	1,493	0			0		18,493	18,646	17,234
Community and Economic Development	22	1,500	0	12,620			0		14,120	14,820	396
General Government	23	46,900	701	0			0		47,601	45,470	48,604
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	76,550	53,470	12,620	0	0	0		142,640	134,836	134,071
Business Type Proprietary: Enterprise & ISF	27							83,000	83,000	82,500	71,574
Total Gov & Bus Type Expenditures	28	76,550	53,470	12,620	0	0	0	83,000	225,640	217,336	205,645
Total Transfers Out	29	10,000	0	0	0	0	0	0	10,000	0	18,305
Total ALL Expenditures/Fund Transfers Out	30	86,550	53,470	12,620	0	0	0	83,000	235,640	217,336	223,950
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,535	-19,976	0	0	0	0	-3,500	-25,011	-9,300	-10,171
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	18,930	19,976	0	0	0	0	50,981	89,887	99,187	109,358
Ending Fund Balance June 30	35	17,395	0	0	0	0	0	47,481	64,876	89,887	99,187

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

City Name: Quimby

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
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(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 **Quimby** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/2012 at 7:00 PM
(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 \$ 12.91160
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) 445-2319
phone number

Linda Sones
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	47,372	46,255	52,559
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,372	46,255	52,559
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,620	12,620	0
Other City Taxes	6	32,887	31,661	31,279
Licenses & Permits	7	1,800	1,500	1,827
Use of Money and Property	8	3,650	2,000	3,653
Intergovernmental	9	31,300	34,500	35,588
Charges for Fees & Service	10	69,000	77,500	66,698
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	3,870
Other Financing Sources	13	10,000	0	18,305
Total Revenues and Other Sources	14	210,629	208,036	213,779
Expenditures & Other Financing Uses				
Public Safety	15	9,000	9,000	8,000
Public Works	16	51,276	44,900	57,687
Health and Social Services	17	2,150	2,000	2,150
Culture and Recreation	18	18,493	18,646	17,234
Community and Economic Development	19	14,120	14,820	396
General Government	20	47,601	45,470	48,604
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	142,640	134,836	134,071
Business Type / Enterprises	24	83,000	82,500	71,574
Total ALL Expenditures	25	225,640	217,336	205,645
Transfers Out	26	10,000	0	18,305
Total ALL Expenditures/Transfers Out	27	235,640	217,336	223,950
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,011	-9,300	-10,171
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	89,887	99,187	109,358
Ending Fund Balance June 30	31	64,876	89,887	99,187