

46-433

Adoption of Budget and Certification of City Taxes

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

The City of: Renwick County Name: HUMBOLDT Date Budget Adopted: 02/15/12
(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.

(515)824-3511

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		307	
	Regular	2a	12,235,313	2b		12,234,383
	DEBT SERVICE	3a	12,235,313	3b		12,234,383
	Ag Land	4a	485,648			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	99,106	99,099	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	11,291	11,290	52	0.92282	
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	110,397	110,389			
384.1	3.00375	Ag Land	26	1,459	1,459	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	111,856	111,848		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,304	3,303	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	2,400	2,400		0.19615	
Rules	Amt Nec	Other Employee Benefits	31	6,700	6,699		0.54760	
Total Employee Benefit Levies (29,30,31)			32	9,100	9,099	65	0.74375	
Sub Total Special Revenue Levies (28+32)			33	12,404	12,402			
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	12,404	12,402			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	20,970	20,968	70	1.71389	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	145,230	145,218	72	11.75046	

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 **Renwick**

		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	106,747	4,942					111,689	107,348	219,037
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	220,972	22,416			1,180,866		1,424,254	574,063	1,998,317
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,916	24,226			1,202,509		1,441,651	522,234	1,963,885
Ending Fund Balance June 30 (pg 12, line 261) *	4	112,803	3,132	0	0	-21,643	0	94,292	159,177	253,469
(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	112,803	3,132	0	0	-21,643	0	94,292	159,177	253,469
Re-Est Revenues	6	186,583	35,773	0	21,358	0	0	243,714	601,000	844,714
Re-Est Expenditures	7	209,000	24,000	0	21,360	0	0	254,360	525,000	779,360
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	90,386	14,905	0	-2	-21,643	0	83,646	235,177	318,823
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	90,386	14,905	0	-2	-21,643	0	83,646	235,177	318,823
Revenues	11	211,164	36,404	0	20,970	21,643	0	290,181	621,000	911,181
Expenditures	12	262,000	22,000	0	20,970	0	0	304,970	630,496	935,466
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	39,550	29,309	0	-2	0	0	68,857	225,681	294,538

* 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 Renwick

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				
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	11,000	10,588
Ambulance	6	25,000							25,000	22,000	24,493
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	36,000	0	0			0		36,000	33,000	35,081
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	90,000	22,000						112,000	64,000	68,167
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	2,113
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	36,000							36,000	35,000	36,347
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	128,500	22,000	0			0		150,500	101,500	106,627
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	36,500							36,500	37,500	37,605
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	36,500	0	0			0		36,500	37,500	37,605

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		2,000							2,000	3,000	919
Economic Development	40		3,000							3,000	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	4,000	4,592
TOTAL (lines 39 - 44)	44											
	45		5,000	0	0			0		5,000	7,000	5,511
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,500							7,500	7,500	7,396
Clerk, Treasurer, & Finance Adm.	47		24,000							24,000	23,000	24,112
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		10,000							10,000	10,000	10,025
Tort Liability	51		11,000							11,000	10,000	9,826
Other General Government	52		3,000							3,000	3,000	2,959
TOTAL (lines 46 - 52)	53		56,000	0	0			0		56,000	54,000	54,318
DEBT SERVICE	54					20,970				20,970	21,360	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		262,000	22,000	0	20,970	0	0		304,970	254,360	239,142
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								80,000	80,000	26,562	45,358
Sewer Utility	60								15,000	15,000	15,000	7,268
Electric Utility	61								480,000	480,000	450,000	426,566
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
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								33,853	33,853	33,438	43,042
Enterprise CAPITAL PROJECTS	71									0	0	1,202,509
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								608,853	608,853	525,000	1,724,743
TOTAL ALL EXPENDITURES (lines 58+74)	74		262,000	22,000	0	20,970	0	0	608,853	913,823	779,360	1,963,885
Regular Transfers Out	75								21,643	21,643	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	21,643	21,643	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		262,000	22,000	0	20,970	0	0	630,496	935,466	779,360	1,963,885
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		39,550	29,309	0	-2	0	0	225,681	294,538	318,823	253,469

* 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	111,848	12,402		20,968	0			145,218	124,670	98,154
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,848	12,402		20,968	0			145,218	124,670	98,154
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8	2		2	0			12	12	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	22,000							22,000	22,000	26,105
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,008	2		2	0			22,012	22,012	26,105
Licenses & Permits	14	225							225	225	235
Use of Money & Property	15								0	0	16,323
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	115,824
Road Use Taxes	17		24,000						24,000	24,000	27,637
Other State Grants & Reimbursements	18	1,130							1,130	1,616	1,616
Local Grants & Reimbursements	19	13,953							13,953	13,691	13,692
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,083	24,000	0	0	0		0	39,083	39,307	158,769
Charges for Fees & Service:											
Water Utility	21							68,000	68,000	60,000	63,994
Sewer Utility	22							33,000	33,000	21,000	23,551
Electric Utility	23							520,000	520,000	520,000	471,736
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	37,000							37,000	37,000	36,588
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	23,000							23,000	18,500	28,522
Subtotal - Charges for Service (lines 21 thru 33)	34	60,000	0		0	0		621,000	681,000	656,500	624,391
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	30,298
Other Financing Sources:											
Regular Operating Transfers In	37					21,643			21,643	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	21,643	0	0	21,643	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,044,042
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	21,643	0	0	21,643	0	1,044,042
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	211,164	36,404	0	20,970	21,643	0	621,000	911,181	844,714	1,998,317
Beginning Fund Balance July 1	44	90,386	14,905	0	-2	-21,643	0	235,177	318,823	253,469	219,037
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	301,550	51,309	0	20,968	0	0	856,177	1,230,004	1,098,183	2,217,354

CITY OF Renwick
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	111,848	12,402		20,968	0			145,218	124,670	98,154
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,848	12,402		20,968	0			145,218	124,670	98,154
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,008	2		2	0			22,012	22,012	26,105
Licenses & Permits	7	225	0					0	225	225	235
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	16,323
Intergovernmental	9	15,083	24,000	0	0	0		0	39,083	39,307	158,769
Charges for Fees & Service	10	60,000	0		0	0	0	621,000	681,000	656,500	624,391
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	30,298
Sub-Total Revenues	13	211,164	36,404	0	20,970	0	0	621,000	889,538	844,714	954,275
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	21,643	0	0	21,643	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,044,042
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	211,164	36,404	0	20,970	21,643	0	621,000	911,181	844,714	1,998,317
Expenditures & Other Financing Uses											
Public Safety	18	36,000	0	0			0		36,000	33,000	35,081
Public Works	19	128,500	22,000	0			0		150,500	101,500	106,627
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,500	0	0			0		36,500	37,500	37,605
Community and Economic Development	22	5,000	0	0			0		5,000	7,000	5,511
General Government	23	56,000	0	0			0		56,000	54,000	54,318
Debt Service	24	0	0	0	20,970		0		20,970	21,360	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	262,000	22,000	0	20,970	0	0		304,970	254,360	239,142
Business Type Proprietary: Enterprise & ISF	27							608,853	608,853	525,000	1,724,743
Total Gov & Bus Type Expenditures	28	262,000	22,000	0	20,970	0	0	608,853	913,823	779,360	1,963,885
Total Transfers Out	29	0	0	0	0	0	0	21,643	21,643	0	0
Total ALL Expenditures/Fund Transfers Out	30	262,000	22,000	0	20,970	0	0	630,496	935,466	779,360	1,963,885
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-50,836	14,404	0	0	21,643	0	-9,496	-24,285	65,354	34,432
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	90,386	14,905	0	-2	-21,643	0	235,177	318,823	253,469	219,037
Ending Fund Balance June 30	35	39,550	29,309	0	-2	0	0	225,681	294,538	318,823	253,469

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

City Name: Renwick

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)	WATER SYSTEM IMPROVEMENTS GO	300,000	02/08/11	12,000	8,280	690	20,970		20,970
(2)	WATER SYSTEM IMPROVEMENTS-REVENUE BONDS	493,000		19,000	13,710	1,142	33,852	33,852	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			31,000	21,990	1,832	54,822	33,852	20,970

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

Fiscal Year

2013

City Name: Renwick

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
			31,000	21,990	1,832	54,822	33,852	20,970

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Renwick** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 11.75046
 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.

(515)824-3511
 phone number

TERRI MEYERS
 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	145,218	124,670	98,154
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	145,218	124,670	98,154
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,012	22,012	26,105
Licenses & Permits	7	225	225	235
Use of Money and Property	8	0	0	16,323
Intergovernmental	9	39,083	39,307	158,769
Charges for Fees & Service	10	681,000	656,500	624,391
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	30,298
Other Financing Sources	13	21,643	0	1,044,042
Total Revenues and Other Sources	14	911,181	844,714	1,998,317
Expenditures & Other Financing Uses				
Public Safety	15	36,000	33,000	35,081
Public Works	16	150,500	101,500	106,627
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,500	37,500	37,605
Community and Economic Development	19	5,000	7,000	5,511
General Government	20	56,000	54,000	54,318
Debt Service	21	20,970	21,360	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	304,970	254,360	239,142
Business Type / Enterprises	24	608,853	525,000	1,724,743
Total ALL Expenditures	25	913,823	779,360	1,963,885
Transfers Out	26	21,643	0	0
Total ALL Expenditures/Transfers Out	27	935,466	779,360	1,963,885
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,285	65,354	34,432
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	318,823	253,469	219,037
Ending Fund Balance June 30	31	294,538	318,823	253,469