

44-417

Adoption of Budget and Certification of City Taxes

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

The City of: SALEM County Name: HENRY 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.

319-258-4531

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	4,576,211	2b	4,372,381	
DEBT SERVICE	3a		3b		
Ag Land	4a	78,475			

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 37,067	35,416	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	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 37,067	35,416	
384.1	3.00375	Ag Land	26 236	236	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 37,303	35,652	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 8,390	8,016	1.83339
Rules	Amt Nec	Other Employee Benefits	31 5,584	5,335	1.22022
Total Employee Benefit Levies (29,30,31)			32 13,974	13,352	3.05362
Sub Total Special Revenue Levies (28+32)			33 13,974	13,352	
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 13,974	13,352	
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 51,277	49,004	72 11.15362

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 **SALEM**

		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	44,225	23,849			79,520		147,594	173,349	320,943
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,656	45,320			34,410		181,386	117,575	298,961
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,329	48,476			45,000		201,805	138,278	340,083
Ending Fund Balance June 30 (pg 12, line 261) *	4	37,552	20,693	0	0	68,930	0	127,175	152,646	279,821
(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	37,552	20,693	0	0	68,930	0	127,175	152,646	279,821
Re-Est Revenues	6	100,742	44,000	0	0	35,100	0	179,842	121,300	301,142
Re-Est Expenditures	7	100,410	48,200	0	0	45,000	0	193,610	121,315	314,925
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	37,884	16,493	0	0	59,030	0	113,407	152,631	266,038
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	37,884	16,493	0	0	59,030	0	113,407	152,631	266,038
Revenues	11	104,645	44,069	0	0	35,300	0	184,014	121,297	305,311
Expenditures	12	99,740	44,474	0	0	40,000	0	184,214	109,712	293,926
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	42,789	16,088	0	0	54,330	0	113,207	164,216	277,423

* 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 SALEM

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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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	300							300	300	340
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	30,000	28,021
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	40							40	40	40
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,340	0	0			0		30,340	30,340	28,401
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,100						30,100	35,000	35,717
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	7,529
Traffic Control and Safety	15								0	0	0
Snow Removal	16		400						400	200	0
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	34,300							34,300	34,000	34,211
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,800	30,500	0			0		72,300	76,700	77,457
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	4,800							4,800	4,800	15,907
Museum, Band and Theater	32	500							500	500	500
Parks	33	300							300	1,500	508
Recreation	34	100							100	370	164
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	7,700	7,783
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,700	0	0			0		11,700	14,870	24,862

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	28
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	0	28
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		500							500	0	0
Clerk, Treasurer, & Finance Adm.	47		500							500	0	0
Elections	48		800							800	800	0
Legal Services & City Attorney	49		300							300	300	1,183
City Hall & General Buildings	50		4,500							4,500	3,300	3,190
Tort Liability	51		300							300	300	21,684
Other General Government	52		9,000	13,974						22,974	22,000	0
TOTAL (lines 46 - 52)	53		15,900	13,974	0			0		29,874	26,700	26,057
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						40,000			40,000	45,000	45,000
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		40,000	0		40,000	45,000	45,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		99,740	44,474	0	0	40,000	0		184,214	193,610	201,805
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								70,912	70,912	81,730	83,883
Sewer Utility	60								38,800	38,800	39,585	54,395
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								109,712	109,712	121,315	138,278
TOTAL ALL EXPENDITURES (lines 58+74)	74		99,740	44,474	0	0	40,000	0	109,712	293,926	314,925	340,083
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		99,740	44,474	0	0	40,000	0	109,712	293,926	314,925	340,083
Continuing Appropriation	79						0			0	0	
Ending Fund Balance June 30	80		42,789	16,088	0	0	54,330	0	164,216	277,423	266,038	279,821

* 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	35,652	13,352		0	0			49,004	46,500	46,696
	2								0	0	0
	3	35,652	13,352		0	0			49,004	46,500	46,696
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,651	622		0	0			2,273	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12					35,300			35,300	35,100	34,410
	13	1,651	622		0	35,300			37,573	35,100	34,410
	14	855							855	855	955
	15	2,300						2,297	4,597	4,500	4,298
Intergovernmental:											
	16								0	0	1,789
	17		30,095						30,095	31,000	29,070
	18								0	0	0
	19	15,687							15,687	15,687	15,687
	20	15,687	30,095	0	0	0		0	45,782	46,687	46,546
Charges for Fees & Service:											
	21							80,000	80,000	80,000	78,072
	22							39,000	39,000	39,000	37,237
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	35,500							35,500	35,500	35,466
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	2,176
	34	35,500	0		0	0		119,000	154,500	154,500	152,951
	35								0	0	0
	36	13,000							13,000	13,000	13,105
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	104,645	44,069	0	0	35,300	0	121,297	305,311	301,142	298,961
	44	37,884	16,493	0	0	59,030	0	152,631	266,038	279,821	320,943
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	142,529	60,562	0	0	94,330	0	273,928	571,349	580,963	619,904

CITY OF SALEM
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	35,652	13,352		0	0			49,004	46,500	46,696
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,652	13,352		0	0			49,004	46,500	46,696
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,651	622		0	35,300			37,573	35,100	34,410
Licenses & Permits	7	855	0					0	855	855	955
Use of Money and Property	8	2,300	0	0	0	0	0	2,297	4,597	4,500	4,298
Intergovernmental	9	15,687	30,095	0	0	0		0	45,782	46,687	46,546
Charges for Fees & Service	10	35,500	0		0	0	0	119,000	154,500	154,500	152,951
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,000	0		0	0	0	0	13,000	13,000	13,105
Sub-Total Revenues	13	104,645	44,069	0	0	35,300	0	121,297	305,311	301,142	298,961
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	104,645	44,069	0	0	35,300	0	121,297	305,311	301,142	298,961
Expenditures & Other Financing Uses											
Public Safety	18	30,340	0	0			0		30,340	30,340	28,401
Public Works	19	41,800	30,500	0			0		72,300	76,700	77,457
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,700	0	0			0		11,700	14,870	24,862
Community and Economic Development	22	0	0	0			0		0	0	28
General Government	23	15,900	13,974	0			0		29,874	26,700	26,057
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		40,000	0		40,000	45,000	45,000
Total Government Activities Expenditures	26	99,740	44,474	0	0	40,000	0		184,214	193,610	201,805
Business Type Proprietary: Enterprise & ISF	27							109,712	109,712	121,315	138,278
Total Gov & Bus Type Expenditures	28	99,740	44,474	0	0	40,000	0	109,712	293,926	314,925	340,083
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	99,740	44,474	0	0	40,000	0	109,712	293,926	314,925	340,083
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	4,905	-405	0	0	-4,700	0	11,585	11,385	-13,783	-41,122
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	37,884	16,493	0	0	59,030	0	152,631	266,038	279,821	320,943
Ending Fund Balance June 30	35	42,789	16,088	0	0	54,330	0	164,216	277,423	266,038	279,821

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

City Name: SALEM

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			13,835	3,380		17,215	17,215	0
(2)	SEWER			2,882	8,200		11,082	11,082	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			16,717	11,580	0	28,297	28,297	0

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

Fiscal Year
2013

City Name: **SALEM**

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
			16,717	11,580	0	28,297	28,297	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of SALEM, Iowa

The City Council will conduct a public hearing on the proposed Budget at COMMUNITY CENTER
on MARCH 13, 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 \$ 11.15362
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.

319-258-4531
phone number

BRENDA CARVER
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	49,004	46,500	46,696
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,004	46,500	46,696
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,573	35,100	34,410
Licenses & Permits	7	855	855	955
Use of Money and Property	8	4,597	4,500	4,298
Intergovernmental	9	45,782	46,687	46,546
Charges for Fees & Service	10	154,500	154,500	152,951
Special Assessments	11	0	0	0
Miscellaneous	12	13,000	13,000	13,105
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	305,311	301,142	298,961
Expenditures & Other Financing Uses				
Public Safety	15	30,340	30,340	28,401
Public Works	16	72,300	76,700	77,457
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,700	14,870	24,862
Community and Economic Development	19	0	0	28
General Government	20	29,874	26,700	26,057
Debt Service	21	0	0	0
Capital Projects	22	40,000	45,000	45,000
Total Government Activities Expenditures	23	184,214	193,610	201,805
Business Type / Enterprises	24	109,712	121,315	138,278
Total ALL Expenditures	25	293,926	314,925	340,083
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	293,926	314,925	340,083
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,385	-13,783	-41,122
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	266,038	279,821	320,943
Ending Fund Balance June 30	31	277,423	266,038	279,821