

# 69-648

## Adoption of Budget and Certification of City Taxes

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

The City of: Stanton County Name: MONTGOMERY Date Budget Adopted: 03/12/12  
(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.

712/829-2212

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	12,809,938	2b	12,806,491
<b>DEBT SERVICE</b>	3a		3b	
Ag Land	4a	173,808		

### 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	5 103,760	103,733	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 13,000	12,997	52 1.01484
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 116,760	116,730	
384.1	3.00375	Ag Land	26 522	522	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 117,282	117,252	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,459	3,458	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 26,700	26,693	2.08432
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 26,700	26,693	65 2.08432
<b>Sub Total Special Revenue Levies (28+32)</b>			33 30,159	30,151	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 30,159	30,151	
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>			42 147,441	147,403	72 11.46916

**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 **Stanton**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	93,325	132,373	12,337		0		238,035	714,525	952,560
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	289,501	148,567	0		75,000		513,068	2,015,741	2,528,809
Actual Expenditures Except End Bal (pg 12, line 259) *	3	303,313	137,267	0		0		440,580	2,003,359	2,443,939
Ending Fund Balance June 30 (pg 12, line 261) *	4	79,513	143,673	12,337	0	75,000	0	310,523	726,907	1,037,430
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	79,513	143,673	12,337	0	75,000	0	310,523	726,907	1,037,430
Re-Est Revenues	6	188,394	150,453	0	0	53,000	0	391,847	1,067,858	1,459,705
Re-Est Expenditures	7	194,113	123,993	0	0	58,000	0	376,106	1,028,569	1,404,675
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	73,794	170,133	12,337	0	70,000	0	326,264	766,196	1,092,460
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	73,794	170,133	12,337	0	70,000	0	326,264	766,196	1,092,460
Revenues	11	209,438	154,925	0	0	3,015,056	0	3,379,419	952,100	4,331,519
Expenditures	12	227,239	152,590	0	0	3,015,056	0	3,394,885	993,712	4,388,597
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	55,993	172,468	12,337	0	70,000	0	310,798	724,584	1,035,382

\* 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 Stanton

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	
<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*

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				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
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 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	18,928							18,928	18,928	18,928
Jail	2								0	0	0
Emergency Management	3	528							528	528	0
Flood Control	4								0	0	0
Fire Department	5	21,750	2,700						24,450	37,722	22,838
Ambulance	6	2,500							2,500	2,500	1,910
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	44,206	2,700	0			0		46,906	60,178	43,676
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	40,275	144,400						184,675	146,372	176,088
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,700							10,700	10,600	10,585
Traffic Control and Safety	15		1,000						1,000	1,100	605
Snow Removal	16								0	0	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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,975	145,400	0			0		196,375	158,072	187,278
<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	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	30,240	1,960						32,200	24,300	19,721
Museum, Band and Theater	32								0	0	0
Parks	33	41,650							41,650	25,300	23,310
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,336							3,336	3,036	3,207
Other Culture and Recreation	37	5,000							5,000	6,000	115,503
TOTAL (lines 31 - 37)	38	80,226	1,960	0			0		82,186	58,636	161,741

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		1,000							1,000	1,000	1,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,000							5,000	5,000	0
TOTAL (lines 39 - 44)	45		6,000	0	0			0		6,000	6,000	1,000
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,766	146						1,912	1,744	1,800
Clerk, Treasurer, & Finance Adm.	47		14,316	2,384						16,700	15,476	14,796
Elections	48									0	1,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	3,096
City Hall & General Buildings	50									0	0	0
Tort Liability	51		6,500							6,500	6,000	5,019
Other General Government	52		18,250							18,250	6,000	5,938
TOTAL (lines 46 - 52)	53		45,832	2,530	0			0		48,362	35,220	30,649
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						3,015,056			3,015,056	58,000	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		3,015,056	0		3,015,056	58,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		227,239	152,590	0	0	3,015,056	0		3,394,885	376,106	424,344
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								118,075	118,075	85,924	78,352
Sewer Utility	60								89,175	89,175	40,570	79,273
Electric Utility	61								673,900	673,900	750,681	625,881
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								5,400	5,400	5,400	5,400
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								2,500	2,500	2,500	2,245
Enterprise DEBT SERVICE	70								83,662	83,662	122,894	96,577
Enterprise CAPITAL PROJECTS	71								0	0	0	986,971
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								972,712	972,712	1,007,969	1,874,699
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		227,239	152,590	0	0	3,015,056	0	972,712	4,367,597	1,384,075	2,299,043
Regular Transfers Out	75								21,000	21,000	20,600	144,896
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	21,000	21,000	20,600	144,896
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		227,239	152,590	0	0	3,015,056	0	993,712	4,388,597	1,404,675	2,443,939
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		55,993	172,468	12,337	0	70,000	0	724,584	1,035,382	1,092,460	1,037,430

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	117,252	30,151		0	0			147,403	150,501	149,190
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	117,252	30,151		0	0			147,403	150,501	149,190
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	30	8		0	0			38	39	41
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		60,000						60,000	60,000	54,816
Subtotal - Other City Taxes (lines 6 thru 12)	13	30	60,008		0	0			60,038	60,039	54,857
Licenses & Permits	14	175							175	175	182
Use of Money & Property	15	200						1,300	1,500	2,000	6,518
Intergovernmental:											
Federal Grants & Reimbursements	16					849,930			849,930	0	53,531
Road Use Taxes	17		64,766						64,766	62,871	64,314
Other State Grants & Reimbursements	18	33,007				2,165,126			2,198,133	3,787	217,305
Local Grants & Reimbursements	19	23,274							23,274	63,374	84,180
Subtotal - Intergovernmental (lines 16 thru 19)	20	56,281	64,766	0	0	3,015,056		0	3,136,103	130,032	419,330
Charges for Fees & Service:											
Water Utility	21							185,000	185,000	180,000	135,122
Sewer Utility	22							98,000	98,000	98,000	87,584
Electric Utility	23							660,000	660,000	650,000	683,530
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							5,300	5,300	5,300	5,348
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							2,500	2,500	2,500	5,207
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	950,800	950,800	935,800	916,791
Special Assessments	35								0	0	0
Miscellaneous	36	14,500						0	14,500	30,000	109,882
Other Financing Sources:											
Regular Operating Transfers In	37	21,000							21,000	20,600	144,896
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	21,000	0	0	0	0	0	0	21,000	20,600	144,896
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	130,558	727,163
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,000	0	0	0	0	0	0	21,000	151,158	872,059
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	209,438	154,925	0	0	3,015,056	0	952,100	4,331,519	1,459,705	2,528,809
Beginning Fund Balance July 1	44	73,794	170,133	12,337	0	70,000	0	766,196	1,092,460	1,037,430	952,560
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	283,232	325,058	12,337	0	3,085,056	0	1,718,296	5,423,979	2,497,135	3,481,369

**CITY OF Stanton**  
**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	117,252	30,151		0	0			147,403	150,501	149,190
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,252	30,151		0	0			147,403	150,501	149,190
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30	60,008		0	0			60,038	60,039	54,857
Licenses & Permits	7	175	0					0	175	175	182
Use of Money and Property	8	200	0	0	0	0	0	1,300	1,500	2,000	6,518
Intergovernmental	9	56,281	64,766	0	0	3,015,056		0	3,136,103	130,032	419,330
Charges for Fees & Service	10	0	0		0	0	0	950,800	950,800	935,800	916,791
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,500	0		0	0	0	0	14,500	30,000	109,882
Sub-Total Revenues	13	188,438	154,925	0	0	3,015,056	0	952,100	4,310,519	1,308,547	1,656,750
<b>Other Financing Sources:</b>											
Total Transfers In	14	21,000	0	0	0	0	0	0	21,000	20,600	144,896
Proceeds of Debt	15	0	0	0	0	0		0	0	130,558	727,163
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	209,438	154,925	0	0	3,015,056	0	952,100	4,331,519	1,459,705	2,528,809
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	44,206	2,700	0			0		46,906	60,178	43,676
Public Works	19	50,975	145,400	0			0		196,375	158,072	187,278
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	80,226	1,960	0			0		82,186	58,636	161,741
Community and Economic Development	22	6,000	0	0			0		6,000	6,000	1,000
General Government	23	45,832	2,530	0			0		48,362	35,220	30,649
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			3,015,056			3,015,056	58,000	0
Total Government Activities Expenditures	26	227,239	152,590	0	0	3,015,056	0		3,394,885	376,106	424,344
Business Type Proprietary: Enterprise & ISF	27							972,712	972,712	1,007,969	1,874,699
Total Gov & Bus Type Expenditures	28	227,239	152,590	0	0	3,015,056	0	972,712	4,367,597	1,384,075	2,299,043
Total Transfers Out	29	0	0	0	0	0	0	21,000	21,000	20,600	144,896
Total ALL Expenditures/Fund Transfers Out	30	227,239	152,590	0	0	3,015,056	0	993,712	4,388,597	1,404,675	2,443,939
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,801	2,335	0	0	0	0	-41,612	-57,078	55,030	84,870
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	73,794	170,133	12,337	0	70,000	0	766,196	1,092,460	1,037,430	952,560
Ending Fund Balance June 30	35	55,993	172,468	12,337	0	70,000	0	724,584	1,035,382	1,092,460	1,037,430

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

City Name: Stanton

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 - Water Revenue Note	420,000		22,000	6,222		28,222	28,222	0
(2)	Water System - Water Revenue Note	860,000		31,000	24,440		55,440	55,440	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
	<b>TOTALS</b>			53,000	30,662	0	83,662	83,662	0

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

Fiscal Year

2013

City Name: Stanton

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
			53,000	30,662	0	83,662	83,662	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     Stanton                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
 on           03/12/2012           at           7:00 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 . . . . . \$           11.46916            
 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.

          712/829-2212            
 phone number

  Marilyn Rubel    
 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	147,403	150,501	149,190
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>147,403</b>	<b>150,501</b>	<b>149,190</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	60,038	60,039	54,857
Licenses & Permits	7	175	175	182
Use of Money and Property	8	1,500	2,000	6,518
Intergovernmental	9	3,136,103	130,032	419,330
Charges for Fees & Service	10	950,800	935,800	916,791
Special Assessments	11	0	0	0
Miscellaneous	12	14,500	30,000	109,882
Other Financing Sources	13	21,000	151,158	872,059
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,331,519</b>	<b>1,459,705</b>	<b>2,528,809</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	46,906	60,178	43,676
Public Works	16	196,375	158,072	187,278
Health and Social Services	17	0	0	0
Culture and Recreation	18	82,186	58,636	161,741
Community and Economic Development	19	6,000	6,000	1,000
General Government	20	48,362	35,220	30,649
Debt Service	21	0	0	0
Capital Projects	22	3,015,056	58,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,394,885</b>	<b>376,106</b>	<b>424,344</b>
Business Type / Enterprises	24	972,712	1,007,969	1,874,699
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,367,597</b>	<b>1,384,075</b>	<b>2,299,043</b>
Transfers Out	26	21,000	20,600	144,896
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,388,597</b>	<b>1,404,675</b>	<b>2,443,939</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-57,078</b>	<b>55,030</b>	<b>84,870</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,092,460	1,037,430	952,560
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,035,382</b>	<b>1,092,460</b>	<b>1,037,430</b>