

# 80-760

## Adoption of Budget and Certification of City Taxes

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

The City of: TINGLEY County Name: RINGGOLD 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.

641-772-4436  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>1,751,974</u>	2b <u>1,630,123</u>	<div style="border: 1px solid black; width: 100px; height: 30px;"></div>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>166,343</u>		

### 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 <u>14,191</u>	<u>13,204</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>6,500</u>	<u>6,048</u>	52 <u>3.71010</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>20,691</u>	<u>19,252</u>	
384.1	3.00375	Ag Land	26 <u>450</u>	<u>450</u>	63 <u>2.70525</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>21,141</u>	<u>19,702</u>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>1,600</u>	<u>1,489</u>	<u>0.91326</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>1,600</u>	<u>1,489</u>	65 <u>0.91326</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>1,600</u>	<u>1,489</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	37 _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	555 _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	556 _____	<u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B)	1177 _____	<u>0</u>	<u>0.00000</u>
<b>Total SSMID</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <u>1,600</u>	<u>1,489</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>22,741</u>	<u>21,191</u>	72 <u>12.72336</u>

**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 **TINGLEY**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	80,573						80,573		80,573
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,318	23,664					60,982		60,982
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,786						74,786		74,786
Ending Fund Balance June 30 (pg 12, line 261) *	4	43,105	23,664	0	0	0	0	66,769	0	66,769
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	43,105	23,664	0	0	0	0	66,769	0	66,769
Re-Est Revenues	6	46,026	14,075	0	0	0	0	60,101	0	60,101
Re-Est Expenditures	7	57,250	0	0	0	0	0	57,250	0	57,250
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	31,881	37,739	0	0	0	0	69,620	0	69,620
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	31,881	37,739	0	0	0	0	69,620	0	69,620
Revenues	11	46,841	14,100	0	0	0	0	60,941	0	60,941
Expenditures	12	60,330	0	0	0	0	0	60,330	0	60,330
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	18,392	51,839	0	0	0	0	70,231	0	70,231

\* 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 \_\_\_\_\_ TINGLEY \_\_\_\_\_**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE **RE-EXP P2 & EXP P2 FORMS**

*Click to view Help with Rebates*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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34				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES (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>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2	6,480							6,480	5,400	19,032
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,800							4,800	4,800	3,963
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	750	28
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,580	0	0			0		11,580	10,950	23,023
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,000							11,000	6,000	10,599
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,150
Traffic Control and Safety	15	1,000							1,000	1,500	0
Snow Removal	16	2,500							2,500	2,500	2,192
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	2,100							2,100	1,000	2,007
Other Public Works	21	1,500							1,500	1,500	13,205
TOTAL (lines 12 - 21)	22	26,100	0	0			0		26,100	20,500	35,153
<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	100							100	100	97
Museum, Band and Theater	32	100							100	100	75
Parks	33								0	0	0
Recreation	34	300							300	0	285
Cemetery	35	3,500							3,500	3,500	1,176
Community Center, Zoo, & Marina	36	9,000							9,000	15,000	7,680
Other Culture and Recreation	37	250							250	0	254
TOTAL (lines 31 - 37)	38	13,250	0	0			0		13,250	18,700	9,567

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500						500	1,000	69	
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	500	0	0			0	500	1,000	69	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000						2,000	2,000	1,543	
Clerk, Treasurer, & Finance Adm.	47	2,100						2,100	2,100	1,823	
Elections	48	500						500	500	0	
Legal Services & City Attorney	49	500						500	1,500	0	
City Hall & General Buildings	50	3,800						3,800	0	3,608	
Tort Liability	51							0	0	0	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	8,900	0	0			0	8,900	6,100	6,974	
<b>DEBT SERVICE</b>	54							0	0	0	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	60,330	0	0	0	0	0	60,330	57,250	74,786	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							0	0	0	
Sewer Utility	60							0	0	0	
Electric Utility	61							0	0	0	
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							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						0	0	0	0	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	60,330	0	0	0	0	0	60,330	57,250	74,786	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	60,330	0	0	0	0	0	60,330	57,250	74,786	
Continuing Appropriation	79							0	0		
<b>Ending Fund Balance June 30</b>	80	18,392	51,839	0	0	0	0	70,231	69,620	66,769	

\* 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	19,702	1,489		0	0			21,191	20,646	19,925
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,702	1,489		0	0			21,191	20,646	19,925
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,439	111		0	0			1,550	1,530	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	12,000							12,000	10,750	10,441
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,439	111		0	0			13,550	12,280	10,441
Licenses & Permits	14	200							200	200	175
Use of Money & Property	15	5,000							5,000	6,000	4,698
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,000
Road Use Taxes	17		12,500						12,500	12,475	12,508
Other State Grants & Reimbursements	18								0	0	715
Local Grants & Reimbursements	19								0	0	6,159
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,500	0	0	0		0	12,500	12,475	20,382
Charges for Fees & Service:											
Water Utility	21								0	0	25
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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	6,500							6,500	6,500	65
Subtotal - Charges for Service (lines 21 thru 33)	34	6,500	0		0	0	0	0	6,500	6,500	90
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	5,271
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	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	46,841	14,100	0	0	0	0	0	60,941	60,101	60,982
Beginning Fund Balance July 1	44	31,881	37,739	0	0	0	0	0	69,620	66,769	80,573
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	78,722	51,839	0	0	0	0	0	130,561	126,870	141,555

**CITY OF TINGLEY**  
**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	19,702	1,489		0	0			21,191	20,646	19,925
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,702	1,489		0	0			21,191	20,646	19,925
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,439	111		0	0			13,550	12,280	10,441
Licenses & Permits	7	200	0					0	200	200	175
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	6,000	4,698
Intergovernmental	9	0	12,500	0	0	0		0	12,500	12,475	20,382
Charges for Fees & Service	10	6,500	0		0	0	0	0	6,500	6,500	90
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	5,271
Sub-Total Revenues	13	46,841	14,100	0	0	0	0	0	60,941	60,101	60,982
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	46,841	14,100	0	0	0	0	0	60,941	60,101	60,982
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,580	0	0			0		11,580	10,950	23,023
Public Works	19	26,100	0	0			0		26,100	20,500	35,153
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,250	0	0			0		13,250	18,700	9,567
Community and Economic Development	22	500	0	0			0		500	1,000	69
General Government	23	8,900	0	0			0		8,900	6,100	6,974
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	60,330	0	0	0	0	0	0	60,330	57,250	74,786
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	60,330	0	0	0	0	0	0	60,330	57,250	74,786
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	60,330	0	0	0	0	0	0	60,330	57,250	74,786
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -13,489	 14,100	 0	 0	 0	 0	 0	 611	 2,851	 -13,804
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	31,881	37,739	0	0	0	0	0	69,620	66,769	80,573
Ending Fund Balance June 30	35	18,392	51,839	0	0	0	0	0	70,231	69,620	66,769

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

City Name: TINGLEY

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2/22/2012

City of                     **TINGLEY**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Tingley Community Hall                    

on           March 5, 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 . . . . . \$           12.72336          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.70525          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-772-4436  
phone number

Karen L. Pettinger  
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	21,191	20,646	19,925
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,191</b>	<b>20,646</b>	<b>19,925</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,550	12,280	10,441
Licenses & Permits	7	200	200	175
Use of Money and Property	8	5,000	6,000	4,698
Intergovernmental	9	12,500	12,475	20,382
Charges for Fees & Service	10	6,500	6,500	90
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	5,271
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>60,941</b>	<b>60,101</b>	<b>60,982</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,580	10,950	23,023
Public Works	16	26,100	20,500	35,153
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,250	18,700	9,567
Community and Economic Development	19	500	1,000	69
General Government	20	8,900	6,100	6,974
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>60,330</b>	<b>57,250</b>	<b>74,786</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>60,330</b>	<b>57,250</b>	<b>74,786</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>60,330</b>	<b>57,250</b>	<b>74,786</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>611</b>	<b>2,851</b>	<b>-13,804</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	69,620	66,769	80,573
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>70,231</b>	<b>69,620</b>	<b>66,769</b>