

92-889

Adoption of Budget and Certification of City Taxes

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

The City of: West Chester County Name: WASHINGTON Date Budget Adopted: 03/10/12
(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.

319-698-7256

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	2,189,276	2b	2,101,238	146
DEBT SERVICE	3a		3b		
Ag Land	4a	87,808			

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 17,733	17,020	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 17,733	17,020	
384.1	3.00375	Ag Land	26 264	264	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 17,997	17,284	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
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 17,997	17,284	72 8.10000

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 **West Chester**

		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	62,570	2,428					64,998	45,186	110,184
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,425	14,877					58,302	41,277	99,579
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,020	15,903					60,923	42,253	103,176
Ending Fund Balance June 30 (pg 12, line 261) *	4	60,975	1,402	0	0	0	0	62,377	44,210	106,587
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	60,975	1,402	0	0	0	0	62,377	44,210	106,587
Re-Est Revenues	6	64,647	14,378	0	0	0	0	79,025	41,156	120,181
Re-Est Expenditures	7	68,523	14,210	0	0	0	0	82,733	48,063	130,796
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	57,099	1,570	0	0	0	0	58,669	37,303	95,972
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	57,099	1,570	0	0	0	0	58,669	37,303	95,972
Revenues	11	43,778	16,805	0	0	0	0	60,583	44,660	105,243
Expenditures	12	53,778	16,805	0	0	0	0	70,583	57,304	127,887
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	47,099	1,570	0	0	0	0	48,669	24,659	73,328

* 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 West Chester

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 Rebatelements & 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				
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				
* 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	9,000							9,000	7,903	7,529
Jail	2								0	0	0
Emergency Management	3	250							250	218	218
Flood Control	4								0	0	0
Fire Department	5	735							735	686	644
Ambulance	6	120							120	100	100
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	875	875
Animal Control	9								0	0	0
Other Public Safety	10	875							875	0	0
TOTAL (lines 1 - 10)	11	10,980	0	0			0		10,980	9,782	9,366
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	8,105						13,105	13,979	8,743
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,400	3,617
Traffic Control and Safety	15		200						200	210	600
Snow Removal	16		3,000						3,000	600	2,943
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	24,084	10,734
TOTAL (lines 12 - 21)	22	5,000	16,805	0			0		21,805	44,273	26,637
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	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	2,600	5,839
Recreation	34	1,000							1,000	800	234
Cemetery	35	300							300	300	300
Community Center, Zoo, & Marina	36	3,000							3,000	2,000	730
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,800	0	0			0		7,800	6,000	7,403

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		10,000							10,000	2,100	0
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		10,000	0	0			0		10,000	2,100	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,438	2,399
Clerk, Treasurer, & Finance Adm.	47		4,800							4,800	4,530	4,488
Elections	48									0	622	0
Legal Services & City Attorney	49		1,000							1,000	600	0
City Hall & General Buildings	50		5,000							5,000	4,970	4,293
Tort Liability	51		2,000							2,000	1,860	770
Other General Government	52		4,698							4,698	5,558	5,567
TOTAL (lines 46 - 52)	53		19,998	0	0			0		19,998	20,578	17,517
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		53,778	16,805	0	0	0	0		70,583	82,733	60,923
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								26,000	26,000	18,745	16,026
Sewer Utility	60								25,000	25,000	23,000	20,897
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								6,304	6,304	6,318	5,330
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								57,304	57,304	48,063	42,253
TOTAL ALL EXPENDITURES (lines 58+74)	74		53,778	16,805	0	0	0	0	57,304	127,887	130,796	103,176
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		53,778	16,805	0	0	0	0	57,304	127,887	130,796	103,176
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		47,099	1,570	0	0	0	0	24,659	73,328	95,972	106,587

* 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	17,284	0		0	0			17,284	17,315	15,987
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,284	0		0	0			17,284	17,315	15,987
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	713	0		0	0			713	685	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	14,000							14,000	13,234	13,563
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,713	0		0	0			14,713	13,919	13,563
Licenses & Permits	14	200							200	200	350
Use of Money & Property	15	2,181						60	2,241	2,287	2,316
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,505						13,505	11,378	11,672
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,400	3,300						12,700	33,970	14,510
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,400	16,805	0	0	0		0	26,205	45,348	26,182
Charges for Fees & Service:											
Water Utility	21							13,000	13,000	11,500	13,005
Sewer Utility	22							25,100	25,100	23,400	22,774
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							6,500	6,500	6,200	5,402
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		44,600	44,600	41,100	41,181
Special Assessments	35								0	0	0
Miscellaneous	36								0	12	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	43,778	16,805	0	0	0	0	44,660	105,243	120,181	99,579
Beginning Fund Balance July 1	44	57,099	1,570	0	0	0	0	37,303	95,972	106,587	110,184
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	100,877	18,375	0	0	0	0	81,963	201,215	226,768	209,763

CITY OF West Chester
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	17,284	0		0	0			17,284	17,315	15,987
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,284	0		0	0			17,284	17,315	15,987
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,713	0		0	0			14,713	13,919	13,563
Licenses & Permits	7	200	0					0	200	200	350
Use of Money and Property	8	2,181	0	0	0	0	0	60	2,241	2,287	2,316
Intergovernmental	9	9,400	16,805	0	0	0		0	26,205	45,348	26,182
Charges for Fees & Service	10	0	0		0	0	0	44,600	44,600	41,100	41,181
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	12	0
Sub-Total Revenues	13	43,778	16,805	0	0	0	0	44,660	105,243	120,181	99,579
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	43,778	16,805	0	0	0	0	44,660	105,243	120,181	99,579
Expenditures & Other Financing Uses											
Public Safety	18	10,980	0	0			0		10,980	9,782	9,366
Public Works	19	5,000	16,805	0			0		21,805	44,273	26,637
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,800	0	0			0		7,800	6,000	7,403
Community and Economic Development	22	10,000	0	0			0		10,000	2,100	0
General Government	23	19,998	0	0			0		19,998	20,578	17,517
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	53,778	16,805	0	0	0	0		70,583	82,733	60,923
Business Type Proprietary: Enterprise & ISF	27							57,304	57,304	48,063	42,253
Total Gov & Bus Type Expenditures	28	53,778	16,805	0	0	0	0	57,304	127,887	130,796	103,176
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	53,778	16,805	0	0	0	0	57,304	127,887	130,796	103,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,000	0	0	0	0	0	-12,644	-22,644	-10,615	-3,597
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	57,099	1,570	0	0	0	0	37,303	95,972	106,587	110,184
Ending Fund Balance June 30	35	47,099	1,570	0	0	0	0	24,659	73,328	95,972	106,587

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

City Name: West Chester

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
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(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

2/28/12

City of West Chester, Iowa

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

on 03/10/12 at 9:00 AM
(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 \$ 8.10000

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.

319-698-7256
phone number

Susan Janecek
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	17,284	17,315	15,987
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,284	17,315	15,987
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,713	13,919	13,563
Licenses & Permits	7	200	200	350
Use of Money and Property	8	2,241	2,287	2,316
Intergovernmental	9	26,205	45,348	26,182
Charges for Fees & Service	10	44,600	41,100	41,181
Special Assessments	11	0	0	0
Miscellaneous	12	0	12	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	105,243	120,181	99,579
Expenditures & Other Financing Uses				
Public Safety	15	10,980	9,782	9,366
Public Works	16	21,805	44,273	26,637
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,800	6,000	7,403
Community and Economic Development	19	10,000	2,100	0
General Government	20	19,998	20,578	17,517
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	70,583	82,733	60,923
Business Type / Enterprises	24	57,304	48,063	42,253
Total ALL Expenditures	25	127,887	130,796	103,176
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	127,887	130,796	103,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-22,644	-10,615	-3,597
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	95,972	106,587	110,184
Ending Fund Balance June 30	31	73,328	95,972	106,587

RECEIVED

92-889

JUN 03 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WASHINGTON County, Iowa:

The City Council of West Chester in said County/Countries met on May 11, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2013-6

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of West Chester

Section 1. Following notice published Posted April 30, 2013

and the public hearing held, May 11, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 11 day of May, 2013

Signature of Susan Truesell, City Clerk/Finance Officer

Signature of Mayor

MAY 29 10 48 AM