

55-528

Adoption of Budget and Certification of City Taxes

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

The City of: WHITTEMORE County Name: KOSSUTH 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.

515-884-2265

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,264,637	9,263,961	504
DEBT SERVICE 3a	9,264,637	9,263,961	
Ag Land 4a	123,518		

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	75,044	75,038	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	24,703	24,701	2.66638
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			99,747	99,739	
384.1	3.00375	Ag Land	371	371	3.00375
Total General Fund Tax Levies (25 + 26)			100,118	100,110	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	19,888	19,887	2.14666
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			19,888	19,887	2.14666
Sub Total Special Revenue Levies (28+32)			19,888	19,887	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			19,888	19,887	
384.4	Amt Nec	Debt Service Levy 76.10(6)	6,730	6,730	0.72642
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			126,736	126,727	13.63946

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

WHITTEMORE

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-705,768	376,106		2,499			-327,163	353,221	26,058
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	546,150	50,359		7,010			603,519	1,337,215	1,940,734
Actual Expenditures Except End Bal (pg 12, line 259) *	3	671,515	10,917		5,660			688,092	1,240,805	1,928,897
Ending Fund Balance June 30 (pg 12, line 261) *	4	-831,133	415,548	0	3,849	0	0	-411,736	449,631	37,895
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-831,133	415,548	0	3,849	0	0	-411,736	449,631	37,895
Re-Est Revenues	6	386,719	49,820	0	6,860	0	0	443,399	1,440,000	1,883,399
Re-Est Expenditures	7	311,700	20,000	0	6,860	0	0	338,560	1,170,000	1,508,560
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-756,114	445,368	0	3,849	0	0	-306,897	719,631	412,734
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	-756,114	445,368	0	3,849	0	0	-306,897	719,631	412,734
Revenues	11	396,980	65,878	0	6,730	0	0	469,588	1,395,000	1,864,588
Expenditures	12	418,500	20,000	0	6,730	0	0	445,230	1,155,000	1,600,230
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-777,634	491,246	0	3,849	0	0	-282,539	959,631	677,092

* 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.

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	1,000							1,000	1,000	0
Jail	2								0	0	0
Emergency Management	3	250							250	250	239
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	12,170
Ambulance	6	3,000							3,000	5,000	3,043
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	87
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,500	0	0			0		9,500	11,500	15,539
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	20,000						50,000	42,000	44,166
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	13,000	15,182
Traffic Control and Safety	15	500							500	500	92
Snow Removal	16	15,000							15,000	15,000	21,415
Highway Engineering	17								0	0	0
Street Cleaning	18	6,000							6,000	5,000	5,095
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	67,500	20,000	0			0		87,500	75,500	85,950
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	500							500	200	80
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	200	80
CULTURE & RECREATION											
Library Services	31	67,000							67,000	65,000	67,697
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	3,500	7,643
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	57,000							57,000	50,000	56,027
Other Culture and Recreation	37	1,000							1,000	1,500	1,977
TOTAL (lines 31 - 37)	38	130,000	0	0			0		130,000	120,000	133,344

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000						2,000	2,500	1,302	
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	9,000						9,000	7,000	9,937	
TOTAL (lines 39 - 44)	45	11,000	0	0			0	11,000	9,500	11,239	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500						4,500	4,500	3,319	
Clerk, Treasurer, & Finance Adm.	47	22,000						22,000	16,000	20,932	
Elections	48	1,200						1,200	1,500	0	
Legal Services & City Attorney	49	4,000						4,000	5,000	0	
City Hall & General Buildings	50	6,000						6,000	6,000	4,099	
Tort Liability	51	6,000						6,000	15,000	10,423	
Other General Government	52	156,300						156,300	67,000	349,168	
TOTAL (lines 46 - 52)	53	200,000	0	0			0	200,000	115,000	387,941	
DEBT SERVICE	54			6,730				6,730	6,860	5,660	
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	418,500	20,000	0	6,730	0	0	445,230	338,560	639,753	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						110,000	110,000	100,000	112,091	
Sewer Utility	60						40,000	40,000	40,000	31,630	
Electric Utility	61						430,000	430,000	430,000	490,300	
Gas Utility	62						450,000	450,000	460,000	514,403	
Airport	63							0	0	0	
Landfill/Garbage	64						55,000	55,000	70,000	52,381	
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						10,000	10,000	10,000	48,339	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						1,095,000	1,095,000	1,110,000	1,249,144	
TOTAL ALL EXPENDITURES (lines 58+74)	74	418,500	20,000	0	6,730	0	0	1,095,000	1,540,230	1,448,560	
Regular Transfers Out	75						60,000	60,000	60,000	40,000	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	60,000	60,000	60,000	40,000	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	418,500	20,000	0	6,730	0	0	1,155,000	1,600,230	1,928,897	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-777,634	491,246	0	3,849	0	0	959,631	412,734	37,895	

* 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	100,110	19,887		6,730	0			126,727	102,574	98,861
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	100,110	19,887		6,730	0			126,727	102,574	98,861
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8	1		0	0			9	0	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	48,000							48,000	48,000	47,481
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,008	1		0	0			48,009	48,000	47,481
Licenses & Permits	14	500							500	500	781
Use of Money & Property	15	15,000							15,000	12,000	32,671
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		45,990						45,990	49,820	50,359
Other State Grants & Reimbursements	18	12,000							12,000	12,000	2,122
Local Grants & Reimbursements	19	11,000							11,000	11,000	14,181
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,000	45,990	0	0	0		0	68,990	72,820	66,662
Charges for Fees & Service:											
Water Utility	21							125,000	125,000	150,000	94,479
Sewer Utility	22							50,000	50,000	60,000	36,847
Electric Utility	23							470,000	470,000	460,000	464,674
Gas Utility	24							660,000	660,000	680,000	646,548
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							60,000	60,000	60,000	50,981
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	70,089
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,365,000	1,365,000	1,410,000	1,363,618
Special Assessments	35								0	0	0
Miscellaneous	36	180,362							180,362	177,505	290,660
Other Financing Sources:											
Regular Operating Transfers In	37	30,000						30,000	60,000	60,000	40,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0		30,000	60,000	60,000	40,000
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	30,000	0	0	0	0		30,000	60,000	60,000	40,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	396,980	65,878	0	6,730	0	0	1,395,000	1,864,588	1,883,399	1,940,734
Beginning Fund Balance July 1	44	-756,114	445,368	0	3,849	0	0	719,631	412,734	37,895	26,058
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-359,134	511,246	0	10,579	0	0	2,114,631	2,277,322	1,921,294	1,966,792

CITY OF WHITTEMORE
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	100,110	19,887		6,730	0			126,727	102,574	98,861
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	100,110	19,887		6,730	0			126,727	102,574	98,861
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	48,008	1		0	0			48,009	48,000	47,481
Licenses & Permits	7	500	0					0	500	500	781
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	12,000	32,671
Intergovernmental	9	23,000	45,990	0	0	0		0	68,990	72,820	66,662
Charges for Fees & Service	10	0	0		0	0	0	1,365,000	1,365,000	1,410,000	1,363,618
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	180,362	0		0	0		0	180,362	177,505	290,660
Sub-Total Revenues	13	366,980	65,878	0	6,730	0	0	1,365,000	1,804,588	1,823,399	1,900,734
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	30,000	60,000	60,000	40,000
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
Total Revenues and Other Sources	17	396,980	65,878	0	6,730	0	0	1,395,000	1,864,588	1,883,399	1,940,734
Expenditures & Other Financing Uses											
Public Safety	18	9,500	0	0			0		9,500	11,500	15,539
Public Works	19	67,500	20,000	0			0		87,500	75,500	85,950
Health and Social Services	20	500	0	0			0		500	200	80
Culture and Recreation	21	130,000	0	0			0		130,000	120,000	133,344
Community and Economic Development	22	11,000	0	0			0		11,000	9,500	11,239
General Government	23	200,000	0	0			0		200,000	115,000	387,941
Debt Service	24	0	0	0	6,730		0		6,730	6,860	5,660
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	418,500	20,000	0	6,730	0	0		445,230	338,560	639,753
Business Type Proprietary: Enterprise & ISF	27							1,095,000	1,095,000	1,110,000	1,249,144
Total Gov & Bus Type Expenditures	28	418,500	20,000	0	6,730	0	0	1,095,000	1,540,230	1,448,560	1,888,897
Total Transfers Out	29	0	0	0	0	0	0	60,000	60,000	60,000	40,000
Total ALL Expenditures/Fund Transfers Out	30	418,500	20,000	0	6,730	0	0	1,155,000	1,600,230	1,508,560	1,928,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-21,520	45,878	0	0	0	0	240,000	264,358	374,839	11,837
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-756,114	445,368	0	3,849	0	0	719,631	412,734	37,895	26,058
Ending Fund Balance June 30	35	-777,634	491,246	0	3,849	0	0	959,631	677,092	412,734	37,895

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

City Name: WHITTEMORE

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 TREATMENT PLANT	100,000	10-28-2008	5,260	1,260	210	6,730		6,730
(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			5,260	1,260	210	6,730	0	6,730

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

Fiscal Year
2013

City Name: WHITTEMORE

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
				5,260	1,260	210	6,730	0	6,730

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WHITTEMORE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL (315 FOURTH STREET)**
 on **03/05/2012** at **5:30 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 \$ **13.63946**
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

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

 515-884-2265
 phone number

 LINDA K. FARRELL, CITY CLERK
 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	126,727	102,574	98,861
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,727	102,574	98,861
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,009	48,000	47,481
Licenses & Permits	7	500	500	781
Use of Money and Property	8	15,000	12,000	32,671
Intergovernmental	9	68,990	72,820	66,662
Charges for Fees & Service	10	1,365,000	1,410,000	1,363,618
Special Assessments	11	0	0	0
Miscellaneous	12	180,362	177,505	290,660
Other Financing Sources	13	60,000	60,000	40,000
Total Revenues and Other Sources	14	1,864,588	1,883,399	1,940,734
Expenditures & Other Financing Uses				
Public Safety	15	9,500	11,500	15,539
Public Works	16	87,500	75,500	85,950
Health and Social Services	17	500	200	80
Culture and Recreation	18	130,000	120,000	133,344
Community and Economic Development	19	11,000	9,500	11,239
General Government	20	200,000	115,000	387,941
Debt Service	21	6,730	6,860	5,660
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	445,230	338,560	639,753
Business Type / Enterprises	24	1,095,000	1,110,000	1,249,144
Total ALL Expenditures	25	1,540,230	1,448,560	1,888,897
Transfers Out	26	60,000	60,000	40,000
Total ALL Expenditures/Transfers Out	27	1,600,230	1,508,560	1,928,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	264,358	374,839	11,837
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	412,734	37,895	26,058
Ending Fund Balance June 30	31	677,092	412,734	37,895