

35-330

Adoption of Budget and Certification of City Taxes

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

The City of: Alexander County Name: FRANKLIN Date Budget Adopted: 03/06/12
(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.

515-571-1120

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,627,991	2,365,605	
DEBT SERVICE 3a	2,627,991	2,365,605	
Ag Land 4a	2,360,278		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5a	5	18,872	43 7.18115
(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	18,872	16,988
384.1	3.00375	Ag Land		26	7,090	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	25,962	24,078
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	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
Sub Total Special Revenue Levies (28+32)				33	0	0
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
		(A)	(B)	34	0	66 0.00000
		(A)	(B)	35	0	67 0.00000
		(A)	(B)	36	0	68 0.00000
		(A)	(B)	37	0	69 0.00000
		(A)	(B)	555	0	565 0.00000
		(A)	(B)	556	0	566 0.00000
		(A)	(B)	1177	0	0.00000
Total SSMID				38	0	0
Total Special Revenue Levies				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	25,962	24,078
				42		72 7.18115

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 **Alexander**

		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	18,160	12,131					30,291	15,198	45,489
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,030	10,310					51,340	83,731	135,071
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,069	13,959					55,028	84,544	139,572
Ending Fund Balance June 30 (pg 12, line 261) *	4	18,121	8,482	0	0	0	0	26,603	14,385	40,988
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	18,121	8,482	0	0	0	0	26,603	14,385	40,988
Re-Est Revenues	6	52,241	12,700	0	0	0	0	64,941	23,000	87,941
Re-Est Expenditures	7	50,250	10,000	0	0	0	0	60,250	36,250	96,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,112	11,182	0	0	0	0	31,294	1,135	32,429
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	20,112	11,182	0	0	0	0	31,294	1,135	32,429
Revenues	11	42,262	15,980	0	0	0	0	58,242	23,000	81,242
Expenditures	12	54,250	10,000	0	0	0	0	64,250	25,000	89,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,124	17,162	0	0	0	0	25,286	-865	24,421

* 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 Alexander

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

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

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

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

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

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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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	2,000							2,000	2,000	2,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,000	0	0			0		2,000	2,000	2,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	10,393
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	6,000	5,849
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	3,000	898
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	4,400							4,400	4,000	4,302
Other Public Works	21	600							600	600	592
TOTAL (lines 12 - 21)	22	17,000	10,000	0			0		27,000	23,600	22,034
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	1,000							1,000	1,000	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	1,000	300
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	2,000	1,100
CULTURE & RECREATION											
Library Services	31	5,250							5,250	5,250	5,250
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	3,000	1,870
Recreation	34	1,000							1,000	1,000	470
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,250	0	0			0		8,250	9,250	7,590

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		3,000							3,000	3,000	1,506
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		3,000	0	0			0		3,000	3,000	1,506
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	2,121
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	5,000	4,790
Elections	48									0	400	0
Legal Services & City Attorney	49		2,000							2,000	2,000	570
City Hall & General Buildings	50		5,000							5,000	6,000	9,735
Tort Liability	51		6,000							6,000	4,000	3,582
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		21,000	0	0			0		21,000	20,400	20,798
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		54,250	10,000	0	0	0	0		64,250	60,250	55,028
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,000	25,000	25,000	22,519
Sewer Utility	60									0	11,250	62,025
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								25,000	25,000	36,250	84,544
TOTAL ALL EXPENDITURES (lines 58+74)	74		54,250	10,000	0	0	0	0	25,000	89,250	96,500	139,572
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		54,250	10,000	0	0	0	0	25,000	89,250	96,500	139,572
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		8,124	17,162	0	0	0	0	-865	24,421	32,429	40,988

* 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	24,078	0		0	0			24,078	24,330	25,194
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,078	0		0	0			24,078	24,330	25,194
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,884	0		0	0			1,884	1,961	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	12,000	11,480
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,884	0		0	0			13,884	13,961	11,480
Licenses & Permits	14								0	0	0
Use of Money & Property	15	300							300	500	674
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,980						15,980	11,000	10,310
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	1,700	1,754
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,980	0	0	0		0	15,980	12,700	12,064
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	23,000	21,706
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	4,000							4,000	2,200	1,928
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	4,000	0		0	0		23,000	27,000	25,200	23,634
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	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	11,250	62,025
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	11,250	62,025
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	42,262	15,980	0	0	0	0	23,000	81,242	87,941	135,071
Beginning Fund Balance July 1	44	20,112	11,182	0	0	0	0	1,135	32,429	40,988	45,489
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	62,374	27,162	0	0	0	0	24,135	113,671	128,929	180,560

CITY OF Alexander
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	24,078	0		0	0			24,078	24,330	25,194
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,078	0		0	0			24,078	24,330	25,194
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,884	0		0	0			13,884	13,961	11,480
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	300	0	0	0	0	0	0	300	500	674
Intergovernmental	9	0	15,980	0	0	0		0	15,980	12,700	12,064
Charges for Fees & Service	10	4,000	0		0	0	0	23,000	27,000	25,200	23,634
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	42,262	15,980	0	0	0	0	23,000	81,242	76,691	73,046
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	11,250	62,025
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	42,262	15,980	0	0	0	0	23,000	81,242	87,941	135,071
Expenditures & Other Financing Uses											
Public Safety	18	2,000	0	0			0		2,000	2,000	2,000
Public Works	19	17,000	10,000	0			0		27,000	23,600	22,034
Health and Social Services	20	3,000	0	0			0		3,000	2,000	1,100
Culture and Recreation	21	8,250	0	0			0		8,250	9,250	7,590
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	1,506
General Government	23	21,000	0	0			0		21,000	20,400	20,798
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	54,250	10,000	0	0	0	0		64,250	60,250	55,028
Business Type Proprietary: Enterprise & ISF	27							25,000	25,000	36,250	84,544
Total Gov & Bus Type Expenditures	28	54,250	10,000	0	0	0	0	25,000	89,250	96,500	139,572
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	54,250	10,000	0	0	0	0	25,000	89,250	96,500	139,572
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,988	5,980	0	0	0	0	-2,000	-8,008	-8,559	-4,501
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	20,112	11,182	0	0	0	0	1,135	32,429	40,988	45,489
Ending Fund Balance June 30	35	8,124	17,162	0	0	0	0	-865	24,421	32,429	40,988

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

City Name: Alexander

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

2/23/2012

City of **Alexander** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Alexander Library
on 03/06/12 at 5:00 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 \$ 7.18115
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.

515-571-1120
phone number

 Rozanne Bird
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	24,078	24,330	25,194
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,078	24,330	25,194
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,884	13,961	11,480
Licenses & Permits	7	0	0	0
Use of Money and Property	8	300	500	674
Intergovernmental	9	15,980	12,700	12,064
Charges for Fees & Service	10	27,000	25,200	23,634
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	11,250	62,025
Total Revenues and Other Sources	14	81,242	87,941	135,071
Expenditures & Other Financing Uses				
Public Safety	15	2,000	2,000	2,000
Public Works	16	27,000	23,600	22,034
Health and Social Services	17	3,000	2,000	1,100
Culture and Recreation	18	8,250	9,250	7,590
Community and Economic Development	19	3,000	3,000	1,506
General Government	20	21,000	20,400	20,798
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	64,250	60,250	55,028
Business Type / Enterprises	24	25,000	36,250	84,544
Total ALL Expenditures	25	89,250	96,500	139,572
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	89,250	96,500	139,572
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,008	-8,559	-4,501
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	32,429	40,988	45,489
Ending Fund Balance June 30	31	24,421	32,429	40,988