

# 72-667

## Adoption of Budget and Certification of City Taxes

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

The City of: Ashton County Name: OSCEOLA 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.

712-724-6297

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric	458
	Regular	2a 9,532,146	2b 9,182,872	
	<b>DEBT SERVICE</b>	3a	3b	
	Ag Land	4a 332,428		

### 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 77,210	74,381	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 31,000	29,864	52 3.25215
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 14,298	13,774	62 1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 122,508	118,019	
384.1	3.00375	Ag Land	26 999	999	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 123,507	119,018	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 21,000	20,231	2.20307
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 21,000	20,231	65 2.20307
<b>Sub Total Special Revenue Levies (28+32)</b>			33 21,000	20,231	
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 21,000	20,231	
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>			42 144,507	139,249	72 15.05522

**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 **Ashton**

		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	95,516						95,516	187,998	283,514
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,853	53,444					213,297	108,780	322,077
Actual Expenditures Except End Bal (pg 12, line 259) *	3	223,206	53,444					276,650	94,445	371,095
Ending Fund Balance June 30 (pg 12, line 261) *	4	32,163	0	0	0	0	0	32,163	202,333	234,496
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	32,163	0	0	0	0	0	32,163	202,333	234,496
Re-Est Revenues	6	173,694	61,346	0	0	0	0	235,040	127,000	362,040
Re-Est Expenditures	7	245,806	61,346	0	0	0	0	307,152	121,770	428,922
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-39,949	0	0	0	0	0	-39,949	207,563	167,614
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	-39,949	0	0	0	0	0	-39,949	207,563	167,614
Revenues	11	185,221	64,334	0	0	0	0	249,555	134,000	383,555
Expenditures	12	301,700	64,334	0	0	0	0	366,034	170,500	536,534
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-156,428	0	0	0	0	0	-156,428	171,063	14,635

\* 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 Ashton

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				
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33				
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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		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	52,000							52,000	44,000	39,999
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	10,500	5,115
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	66,000	0	0			0		66,000	54,500	45,114
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	116,500	64,334						180,834	156,552	153,933
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	14,000	9,776
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	3,000	2,265
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	0	0
TOTAL (lines 12 - 21)	22	137,000	64,334	0			0		201,334	173,552	165,974
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	300							300	300	300
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	300	0	0			0		300	300	300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	10,000							10,000	9,500	8,668
Museum, Band and Theater	32								0	0	0
Parks	33	3,400							3,400	2,700	1,686
Recreation	34								0	0	0
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	13,400	0	0			0		13,400	12,200	10,354

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		1,000							1,000	6,500	2,550
Economic Development	40		4,000							4,000	2,600	2,521
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		5,000	0	0			0		5,000	9,100	5,071
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000							5,000	4,500	2,720
Clerk, Treasurer, & Finance Adm.	47		25,500							25,500	21,000	16,642
Elections	48		2,000							2,000	500	0
Legal Services & City Attorney	49		2,500							2,500	1,000	279
City Hall & General Buildings	50		15,000							15,000	9,500	12,101
Tort Liability	51		28,000							28,000	20,000	16,987
Other General Government	52		2,000							2,000	1,000	1,108
TOTAL (lines 46 - 52)	53		80,000	0	0			0		80,000	57,500	49,837
<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	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		301,700	64,334	0	0	0	0		366,034	307,152	276,650
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								82,000	82,000	64,500	40,734
Sewer Utility	60								59,500	59,500	32,250	30,940
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								29,000	29,000	25,020	22,771
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								170,500	170,500	121,770	94,445
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		301,700	64,334	0	0	0	0	170,500	536,534	428,922	371,095
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	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		301,700	64,334	0	0	0	0	170,500	536,534	428,922	371,095
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		-156,428	0	0	0	0	0	171,063	14,635	167,614	234,496

\* 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	119,018	20,231		0	0			139,249	126,034	123,325
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	119,018	20,231		0	0			139,249	126,034	123,325
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,489	769		0	0			5,258	5,240	5,051
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	32,000							32,000	31,000	29,526
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,489	769		0	0			37,258	36,240	34,577
Licenses & Permits	14	1,320							1,320	1,320	1,343
Use of Money & Property	15	5,500							5,500	5,500	3,459
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		43,334						43,334	43,052	35,238
Other State Grants & Reimbursements	18								0	0	2,062
Local Grants & Reimbursements	19	17,894	0						17,894	17,894	10,365
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,894	43,334	0	0	0		0	61,228	60,946	47,665
Charges for Fees & Service:											
Water Utility	21							75,000	75,000	70,000	63,813
Sewer Utility	22							31,000	31,000	30,000	22,185
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							28,000	28,000	27,000	22,782
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		134,000	134,000	127,000	108,780
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	2,928
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	185,221	64,334	0	0	0		134,000	383,555	362,040	322,077
Beginning Fund Balance July 1	44	-39,949	0	0	0	0		207,563	167,614	234,496	283,514
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	145,272	64,334	0	0	0		341,563	551,169	596,536	605,591

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	119,018	20,231		0	0			139,249	126,034	123,325
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,018	20,231		0	0			139,249	126,034	123,325
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	36,489	769		0	0			37,258	36,240	34,577
Licenses & Permits	7	1,320	0					0	1,320	1,320	1,343
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	5,500	3,459
Intergovernmental	9	17,894	43,334	0	0	0		0	61,228	60,946	47,665
Charges for Fees & Service	10	0	0		0	0	0	134,000	134,000	127,000	108,780
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	2,928
Sub-Total Revenues	13	185,221	64,334	0	0	0	0	134,000	383,555	362,040	322,077
<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	0	0
Total Revenues and Other Sources	17	185,221	64,334	0	0	0	0	134,000	383,555	362,040	322,077
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	66,000	0	0			0		66,000	54,500	45,114
Public Works	19	137,000	64,334	0			0		201,334	173,552	165,974
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	13,400	0	0			0		13,400	12,200	10,354
Community and Economic Development	22	5,000	0	0			0		5,000	9,100	5,071
General Government	23	80,000	0	0			0		80,000	57,500	49,837
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	301,700	64,334	0	0	0	0		366,034	307,152	276,650
Business Type Proprietary: Enterprise & ISF	27							170,500	170,500	121,770	94,445
Total Gov & Bus Type Expenditures	28	301,700	64,334	0	0	0	0	170,500	536,534	428,922	371,095
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	301,700	64,334	0	0	0	0	170,500	536,534	428,922	371,095
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-116,479	0	0	0	0	0	-36,500	-152,979	-66,882	-49,018
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-39,949	0	0	0	0	0	207,563	167,614	234,496	283,514
Ending Fund Balance June 30	35	-156,428	0	0	0	0	0	171,063	14,635	167,614	234,496

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

City Name: Ashton

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

City of Ashton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ashton City Hall  
on 03/12/2012 at 7:30 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 . . . . . \$ 15.05522  
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.

712-724-6297  
phone number

Nancy A. Marnach  
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	139,249	126,034	123,325
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>139,249</b>	<b>126,034</b>	<b>123,325</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,258	36,240	34,577
Licenses & Permits	7	1,320	1,320	1,343
Use of Money and Property	8	5,500	5,500	3,459
Intergovernmental	9	61,228	60,946	47,665
Charges for Fees & Service	10	134,000	127,000	108,780
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	2,928
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>383,555</b>	<b>362,040</b>	<b>322,077</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	66,000	54,500	45,114
Public Works	16	201,334	173,552	165,974
Health and Social Services	17	300	300	300
Culture and Recreation	18	13,400	12,200	10,354
Community and Economic Development	19	5,000	9,100	5,071
General Government	20	80,000	57,500	49,837
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>366,034</b>	<b>307,152</b>	<b>276,650</b>
Business Type / Enterprises	24	170,500	121,770	94,445
<b>Total ALL Expenditures</b>	<b>25</b>	<b>536,534</b>	<b>428,922</b>	<b>371,095</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>536,534</b>	<b>428,922</b>	<b>371,095</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-152,979</b>	<b>-66,882</b>	<b>-49,018</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	167,614	234,496	283,514
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>14,635</b>	<b>167,614</b>	<b>234,496</b>