

23-202

Adoption of Budget and Certification of City Taxes

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

The City of: CALAMUS County Name: CLINTON Date Budget Adopted: 03/05/12
(Date) xxx/xxx/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.

5632462692

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 9,835,443	2b 9,047,953	
DEBT SERVICE	3a	3b	
Ag Land	4a 175,098		

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 79,667	73,288	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 79,667	73,288	
384.1	3.00375	Ag Land	26 525	525	63 2.99832
Total General Fund Tax Levies (25 + 26)			27 80,192	73,813	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)		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
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 80,192	73,813	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 **CALAMUS**

		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	59,490	31,818					91,308	111,079	202,387
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,158	38,075		31,025			197,258	130,356	327,614
Actual Expenditures Except End Bal (pg 12, line 259) *	3	145,462	26,011		31,025			202,498	108,923	311,421
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,186	43,882	0	0	0	0	86,068	132,512	218,580
(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	42,186	43,882	0	0	0	0	86,068	132,512	218,580
Re-Est Revenues	6	129,330	45,142	0	30,505	0	0	204,977	132,859	337,836
Re-Est Expenditures	7	151,391	44,000	0	30,505	0	0	225,896	108,310	334,206
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,125	45,024	0	0	0	0	65,149	157,061	222,210
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	20,125	45,024	0	0	0	0	65,149	157,061	222,210
Revenues	11	144,442	40,058	0	30,887	0	0	215,387	135,113	350,500
Expenditures	12	158,682	38,101	0	30,887	0	0	227,670	111,000	338,670
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,885	46,981	0	0	0	0	52,866	181,174	234,040

* 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	12,500							12,500	12,000	10,368
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	7,000
Ambulance	6	2,207							2,207	2,207	2,207
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	21,707	0	0			0		21,707	21,207	19,575
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,000	38,101						47,101	70,000	29,011
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	11,000	9,964
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,900							2,900	2,800	3,800
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	35,000							35,000	30,002	28,823
TOTAL (lines 12 - 21)	22	58,900	38,101	0			0		97,001	113,802	71,598
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	3,250							3,250	0	3,250
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	0	2,000
Recreation	34								0	0	0
Cemetery	35	3,900							3,900	0	3,556
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,800							2,800	0	2,706
TOTAL (lines 31 - 37)	38	11,950	0	0			0		11,950	0	11,512

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									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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,425							3,425	3,432	3,239
Clerk, Treasurer, & Finance Adm.	47		18,500							18,500	15,250	12,321
Elections	48									0	600	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		12,200							12,200	10,100	9,791
Tort Liability	51									0	0	0
Other General Government	52		32,000							32,000	31,000	43,437
TOTAL (lines 46 - 52)	53		66,125	0	0			0		66,125	60,382	68,788
DEBT SERVICE	54					30,887				30,887	30,505	31,025
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		158,682	38,101	0	30,887	0	0		227,670	225,896	202,498
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							45,000		45,000	42,100	41,155
Sewer Utility	60							34,000		34,000	34,210	35,219
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							32,000		32,000	32,000	32,549
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							111,000		111,000	108,310	108,923
TOTAL ALL EXPENDITURES (lines 58+74)	74		158,682	38,101	0	30,887	0	0	111,000	338,670	334,206	311,421
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		158,682	38,101	0	30,887	0	0	111,000	338,670	334,206	311,421
Continuing Appropriation	79							0		0	0	0
Ending Fund Balance June 30	80		5,885	46,981	0	0	0	0	181,174	234,040	222,210	218,580

* 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	73,813	0		0	0			73,813	70,485	74,166
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,813	0		0	0			73,813	70,485	74,166
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,379	0		0	0			6,379	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	51,000							51,000	50,700	47,235
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,379	0		0	0			57,379	50,700	47,235
Licenses & Permits	14	700							700	390	275
Use of Money & Property	15	550							550	690	1,969
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		40,058						40,058	37,023	28,354
Other State Grants & Reimbursements	18	6,500							6,500	0	780
Local Grants & Reimbursements	19	5,500							5,500	8,442	8,442
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,000	40,058	0	0	0		0	52,058	45,465	37,576
Charges for Fees & Service:											
Water Utility	21				30,887			60,113	91,000	88,164	86,164
Sewer Utility	22							44,000	44,000	45,000	46,971
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							31,000	31,000	30,200	27,196
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	3,742	3,742
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		30,887	0	0	135,113	166,000	167,106	164,073
Special Assessments	35								0	0	0
Miscellaneous	36								0	3,000	2,320
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	144,442	40,058	0	30,887	0	0	135,113	350,500	337,836	327,614
Beginning Fund Balance July 1	44	20,125	45,024	0	0	0	0	157,061	222,210	218,580	202,387
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	164,567	85,082	0	30,887	0	0	292,174	572,710	556,416	530,001

CITY OF CALAMUS
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	73,813	0		0	0			73,813	70,485	74,166
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,813	0		0	0			73,813	70,485	74,166
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	57,379	0		0	0			57,379	50,700	47,235
Licenses & Permits	7	700	0					0	700	390	275
Use of Money and Property	8	550	0	0	0	0	0	0	550	690	1,969
Intergovernmental	9	12,000	40,058	0	0	0		0	52,058	45,465	37,576
Charges for Fees & Service	10	0	0		30,887	0	0	135,113	166,000	167,106	164,073
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	3,000	2,320
Sub-Total Revenues	13	144,442	40,058	0	30,887	0	0	135,113	350,500	337,836	327,614
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	144,442	40,058	0	30,887	0	0	135,113	350,500	337,836	327,614
Expenditures & Other Financing Uses											
Public Safety	18	21,707	0	0			0		21,707	21,207	19,575
Public Works	19	58,900	38,101	0			0		97,001	113,802	71,598
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,950	0	0			0		11,950	0	11,512
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	66,125	0	0			0		66,125	60,382	68,788
Debt Service	24	0	0	0	30,887		0		30,887	30,505	31,025
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	158,682	38,101	0	30,887	0	0		227,670	225,896	202,498
Business Type Proprietary: Enterprise & ISF	27							111,000	111,000	108,310	108,923
Total Gov & Bus Type Expenditures	28	158,682	38,101	0	30,887	0	0	111,000	338,670	334,206	311,421
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	158,682	38,101	0	30,887	0	0	111,000	338,670	334,206	311,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,240	1,957	0	0	0	0	24,113	11,830	3,630	16,193
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	20,125	45,024	0	0	0	0	157,061	222,210	218,580	202,387
Ending Fund Balance June 30	35	5,885	46,981	0	0	0	0	181,174	234,040	222,210	218,580

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

City Name: **CALAMUS**

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)	well project	460,000	3-26-06	20,000	10,050	837	30,887	30,887	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				20,000	10,050	837	30,887	30,887	0

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

Fiscal Year

City Name: **CALAMUS**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			20,000	10,050	837	30,887	30,887	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CALAMUS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Calamus city hall
on 03/05/12 at 7:00 pm
(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 \$ 2.99832

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

5632462692
phone number

Patricia Schulz
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	73,813	70,485	74,166
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,813	70,485	74,166
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	57,379	50,700	47,235
Licenses & Permits	7	700	390	275
Use of Money and Property	8	550	690	1,969
Intergovernmental	9	52,058	45,465	37,576
Charges for Fees & Service	10	166,000	167,106	164,073
Special Assessments	11	0	0	0
Miscellaneous	12	0	3,000	2,320
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	350,500	337,836	327,614
Expenditures & Other Financing Uses				
Public Safety	15	21,707	21,207	19,575
Public Works	16	97,001	113,802	71,598
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,950	0	11,512
Community and Economic Development	19	0	0	0
General Government	20	66,125	60,382	68,788
Debt Service	21	30,887	30,505	31,025
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	227,670	225,896	202,498
Business Type / Enterprises	24	111,000	108,310	108,923
Total ALL Expenditures	25	338,670	334,206	311,421
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	338,670	334,206	311,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,830	3,630	16,193
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	222,210	218,580	202,387
Ending Fund Balance June 30	31	234,040	222,210	218,580