

37-346

Adoption of Budget and Certification of City Taxes

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

The City of: Churdan County Name: GREENE 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.

515-389-3334
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	7,415,909	7,162,460	386
DEBT SERVICE 3a	7,415,909	7,162,460	
Ag Land 4a	1,067,678		

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 60,069	58,016	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 1,001	967	47 0.13500
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 17,000	16,419	52 2.29237
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 2,002	1,934	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 80,072	77,336	
384.1	3.00375	Ag Land	26 3,207	3,207	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 83,279	80,543	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,500	11,107	1.55072
Rules	Amt Nec	Other Employee Benefits	31 7,500	7,244	1.01134
Total Employee Benefit Levies (29,30,31)			32 19,000	18,351	2.56206
Sub Total Special Revenue Levies (28+32)			33 19,000	18,351	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	37 0	0	69 0.00000
	SSMID 5 (A)	(B)	555 0	0	565 0.00000
	SSMID 6 (A)	(B)	556 0	0	566 0.00000
	SSMID 7 (A)	(B)	1177 0	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 19,000	18,351	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,387	8,100	70 1.13095
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 110,666	106,994	72 14.49038

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 **Churdan**

		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	21,960	112,664	0	0	0	0	134,624	59,503	194,127
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	209,123	75,981		8,387			293,491	139,224	432,715
Actual Expenditures Except End Bal (pg 12, line 259) *	3	206,234	80,969		8,387			295,590	160,381	455,971
Ending Fund Balance June 30 (pg 12, line 261) *	4	24,849	107,676	0	0	0	0	132,525	38,346	170,871
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	24,849	107,676	0	0	0	0	132,525	38,346	170,871
Re-Est Revenues	6	169,700	81,680	0	8,387	0	0	259,767	160,000	419,767
Re-Est Expenditures	7	183,850	98,100	0	8,387	0	0	290,337	173,000	463,337
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	10,699	91,256	0	0	0	0	101,955	25,346	127,301
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	10,699	91,256	0	0	0	0	101,955	25,346	127,301
Revenues	11	183,279	88,000	0	8,387	0	0	279,666	165,000	444,666
Expenditures	12	189,000	105,100	0	8,387	0	0	302,487	179,000	481,487
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,978	74,156	0	0	0	0	79,134	11,346	90,480

* 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 Churdan

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				
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	18,500							18,500	18,150	16,500
Jail	2								0	0	0
Emergency Management	3								0	0	5,850
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	18,000	29,077
Ambulance	6	40,000							40,000	35,000	43,183
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	78,500	0	0			0		78,500	71,150	94,610
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		65,000						65,000	60,000	40,803
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	13,000	10,624
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	15,000	22,104
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	0	94,000	0			0		94,000	88,000	73,531
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	65,000	11,000						76,000	75,000	75,219
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	7,000	5,043
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000	100						5,100	5,100	4,258
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	75,000	11,100	0			0		86,100	87,100	84,520

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		4,000							4,000	4,000	3,025
Clerk, Treasurer, & Finance Adm.	47		4,500							4,500	4,500	6,634
Elections	48		0							0	1,200	0
Legal Services & City Attorney	49		2,000							2,000	2,000	1,626
City Hall & General Buildings	50		25,000							25,000	24,000	23,257
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		35,500	0	0			0		35,500	35,700	34,542
DEBT SERVICE	54					8,387				8,387	8,387	8,387
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		189,000	105,100	0	8,387	0	0		302,487	290,337	295,590
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								105,000	105,000	100,000	90,680
Sewer Utility	60								29,000	29,000	28,000	27,539
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								45,000	45,000	45,000	42,162
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								179,000	179,000	173,000	160,381
TOTAL ALL EXPENDITURES (lines 58+74)	74		189,000	105,100	0	8,387	0	0	179,000	481,487	463,337	455,971
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		189,000	105,100	0	8,387	0	0	179,000	481,487	463,337	455,971
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		4,978	74,156	0	0	0	0	11,346	90,480	127,301	170,871

* 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	80,543	18,351		8,100	0			106,994	89,200	87,304
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	80,543	18,351		8,100	0			106,994	89,200	87,304
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,736	649		287	0			3,672	3,640	3,626
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		27,000						27,000	27,000	31,893
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,736	27,649		287	0			30,672	30,640	35,519
Licenses & Permits	14								0	0	0
Use of Money & Property	15		10,000						10,000	10,000	12,416
Intergovernmental:											
Federal Grants & Reimbursements	16		5,000						5,000	0	8,855
Road Use Taxes	17		27,000						27,000	28,000	28,133
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	100,000							100,000	101,927	121,264
Subtotal - Intergovernmental (lines 16 thru 19)	20	100,000	32,000	0	0	0		0	132,000	129,927	158,252
Charges for Fees & Service:											
Water Utility	21							100,000	100,000	100,000	84,212
Sewer Utility	22							22,000	22,000	21,000	21,283
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							43,000	43,000	39,000	33,729
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		165,000	165,000	160,000	139,224
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	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	183,279	88,000	0	8,387	0		165,000	444,666	419,767	432,715
Beginning Fund Balance July 1	44	10,699	91,256	0	0	0		25,346	127,301	170,871	194,127
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	193,978	179,256	0	8,387	0		190,346	571,967	590,638	626,842

CITY OF Churdan
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	80,543	18,351		8,100	0			106,994	89,200	87,304
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,543	18,351		8,100	0			106,994	89,200	87,304
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,736	27,649		287	0			30,672	30,640	35,519
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	10,000	0	0	0	0	0	10,000	10,000	12,416
Intergovernmental	9	100,000	32,000	0	0	0		0	132,000	129,927	158,252
Charges for Fees & Service	10	0	0		0	0	0	165,000	165,000	160,000	139,224
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	183,279	88,000	0	8,387	0	0	165,000	444,666	419,767	432,715
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	183,279	88,000	0	8,387	0	0	165,000	444,666	419,767	432,715
Expenditures & Other Financing Uses											
Public Safety	18	78,500	0	0			0		78,500	71,150	94,610
Public Works	19	0	94,000	0			0		94,000	88,000	73,531
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	75,000	11,100	0			0		86,100	87,100	84,520
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	35,500	0	0			0		35,500	35,700	34,542
Debt Service	24	0	0	0	8,387		0		8,387	8,387	8,387
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	189,000	105,100	0	8,387	0	0		302,487	290,337	295,590
Business Type Proprietary: Enterprise & ISF	27							179,000	179,000	173,000	160,381
Total Gov & Bus Type Expenditures	28	189,000	105,100	0	8,387	0	0	179,000	481,487	463,337	455,971
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	189,000	105,100	0	8,387	0	0	179,000	481,487	463,337	455,971
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,721	-17,100	0	0	0	0	-14,000	-36,821	-43,570	-23,256
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	10,699	91,256	0	0	0	0	25,346	127,301	170,871	194,127
Ending Fund Balance June 30	35	4,978	74,156	0	0	0	0	11,346	90,480	127,301	170,871

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

City Name: Churdan

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)	Fire Truck	75,000	March 2005	6,896	1,491		8,387	0	8,387
(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				6,896	1,491	0	8,387	0	8,387

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

City Name: Churdan

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

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 #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
				6,896	1,491	0	8,387	0	8,387

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Churdan** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 507 Sand Street, Churdan
on 03/12/2012 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 \$ 14.49038

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.

515-389-3334
phone number

Jina Brincks
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	106,994	89,200	87,304
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	106,994	89,200	87,304
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,672	30,640	35,519
Licenses & Permits	7	0	0	0
Use of Money and Property	8	10,000	10,000	12,416
Intergovernmental	9	132,000	129,927	158,252
Charges for Fees & Service	10	165,000	160,000	139,224
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	444,666	419,767	432,715
Expenditures & Other Financing Uses				
Public Safety	15	78,500	71,150	94,610
Public Works	16	94,000	88,000	73,531
Health and Social Services	17	0	0	0
Culture and Recreation	18	86,100	87,100	84,520
Community and Economic Development	19	0	0	0
General Government	20	35,500	35,700	34,542
Debt Service	21	8,387	8,387	8,387
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	302,487	290,337	295,590
Business Type / Enterprises	24	179,000	173,000	160,381
Total ALL Expenditures	25	481,487	463,337	455,971
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	481,487	463,337	455,971
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-36,821	-43,570	-23,256
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	127,301	170,871	194,127
Ending Fund Balance June 30	31	90,480	127,301	170,871