

25-232

Adoption of Budget and Certification of City Taxes

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

The City of: De Soto County Name: DALLAS Date Budget Adopted: 03/13/12
(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.

515-834-2233

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	17,386,515	16,465,959	
DEBT SERVICE 3a	26,806,431	25,885,875	
Ag Land 4a	340,834		

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	5 140,831	133,374	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 15,012	14,217	52 0.86343
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)			25 155,843	147,591	
384.1	3.00375	Ag Land	26 1,024	1,024	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 156,867	148,615	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,694	4,446	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,015	6,644	0.40347
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 7,015	6,644	65 0.40347
Sub Total Special Revenue Levies (28+32)			33 11,709	11,090	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 11,709	11,090	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 46,673	45,070	70 1.74111
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 215,249	204,775	72 11.37801

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 **De Soto**

		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	157,208	156,485	154,774				468,467	933,058	1,401,525
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	280,212	169,598	427,216	339,357			1,216,383	457,160	1,673,543
Actual Expenditures Except End Bal (pg 12, line 259) *	3	259,439	168,531	550,176	338,897			1,317,043	470,141	1,787,184
Ending Fund Balance June 30 (pg 12, line 261) *	4	177,981	157,552	31,814	460	0	0	367,807	920,077	1,287,884
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	177,981	157,552	31,814	460	0	0	367,807	920,077	1,287,884
Re-Est Revenues	6	262,650	412,571	320,060	369,241	0	0	1,364,522	407,800	1,772,322
Re-Est Expenditures	7	290,428	452,444	320,060	369,241	0	0	1,432,173	364,278	1,796,451
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	150,203	117,679	31,814	460	0	0	300,156	963,599	1,263,755
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	150,203	117,679	31,814	460	0	0	300,156	963,599	1,263,755
Revenues	11	279,516	396,526	271,000	326,802	0	0	1,273,844	397,216	1,671,060
Expenditures	12	279,460	459,389	292,536	326,802	0	0	1,358,187	401,810	1,759,997
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	150,259	54,816	10,278	460	0	0	215,813	959,005	1,174,818

* 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.

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	329,013
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,622,033
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	De Soto Corner Properties	20,061	20,060	20,060
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,125	8,517						69,642	64,779	64,494
Jail	2								0	0	0
Emergency Management	3	300							300	22,375	4,378
Flood Control	4								0	0	0
Fire Department	5	35,475	343						35,818	30,453	22,921
Ambulance	6								0	0	0
Building Inspections	7	2,000							2,000	1,600	1,080
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	200	134
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	99,200	8,860	0			0		108,060	119,407	93,007
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,100	80,878						84,978	85,235	343,342
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,200						14,200	14,000	14,130
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	0	0
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	52,000							52,000	52,012	48,793
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	56,100	98,078	0			0		154,178	151,247	406,265
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	800							800	800	400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	400
CULTURE & RECREATION											
Library Services	31	51,835	8,331						60,166	62,138	61,634
Museum, Band and Theater	32								0	0	0
Parks	33	1,700	3,000						4,700	2,600	1,324
Recreation	34	1,800							1,800	1,834	1,685
Cemetery	35	5,100	197						5,297	3,467	2,149
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	60,435	11,528	0			0		71,963	70,039	66,792

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			309,700	55,061					364,761	346,607	21,360
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	309,700	55,061			0		364,761	346,607	21,360
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		13,475	381						13,856	15,281	13,652
Clerk, Treasurer, & Finance Adm.	47		20,613	3,356						23,969	22,147	22,313
Elections	48									0	1,750	0
Legal Services & City Attorney	49		7,500							7,500	8,400	6,955
City Hall & General Buildings	50		5,500							5,500	4,950	9,954
Tort Liability	51		15,012							15,012	15,012	18,609
Other General Government	52		825							825	1,600	8,173
TOTAL (lines 46 - 52)	53		62,925	3,737	0			0		66,662	69,140	79,656
DEBT SERVICE	54					326,802				326,802	369,241	338,897
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		279,460	431,903	55,061	326,802	0	0		1,093,226	1,126,481	1,006,377
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								226,279	226,279	178,386	144,452
Sewer Utility	60								155,669	155,669	169,052	143,769
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	77,733
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								381,948	381,948	347,438	365,954
TOTAL ALL EXPENDITURES (lines 58+74)	74		279,460	431,903	55,061	326,802	0	0	381,948	1,475,174	1,473,919	1,372,331
Regular Transfers Out	75			27,486					19,862	47,348	39,379	27,163
Internal TIF Loan / Repayment Transfers Out	76				237,475					237,475	283,153	387,690
Total ALL Transfers Out	77		0	27,486	237,475	0	0	0	19,862	284,823	322,532	414,853
Total Expenditures & Fund Transfers Out (lines 75+78)	78		279,460	459,389	292,536	326,802	0	0	401,810	1,759,997	1,796,451	1,787,184
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		150,259	54,816	10,278	460	0	0	959,005	1,174,818	1,263,755	1,287,884

* 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											
	1	148,615	11,090		45,070	0			204,775	196,422	223,457
	2								0	0	0
	3	148,615	11,090		45,070	0			204,775	196,422	223,457
	4								0	0	0
	5			271,000					271,000	320,060	323,029
Other City Taxes:											
	6	8,252	619		1,603	0			10,474	11,768	0
	7	1,500							1,500	1,090	1,222
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	3,000	3,000						6,000	2,400	9,780
	12								0	0	0
	13	12,752	3,619		1,603	0			17,974	15,258	11,002
	14	4,050							4,050	3,350	2,510
	15	14,430							14,430	15,903	13,852
Intergovernmental:											
	16								0	0	0
	17		95,025						95,025	94,846	92,917
	18	2,500	275,700						278,200	278,884	20,721
	19	26,808							26,808	26,504	36,537
	20	29,308	370,725	0	0	0		0	400,033	400,234	150,175
Charges for Fees & Service:											
	21							227,386	227,386	251,300	269,718
	22							169,830	169,830	156,500	154,996
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	54,337							54,337	54,912	0
	28								0	0	54,215
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	9,680							9,680	10,290	19,887
	34	64,017	0		0	0		397,216	461,233	473,002	498,816
	35		11,092						11,092	18,561	32,430
	36	1,650							1,650	7,000	3,419
Other Financing Sources:											
	37	4,694			42,654				47,348	39,379	27,163
	38				237,475				237,475	283,153	387,690
	39	4,694	0	0	280,129	0	0	0	284,823	322,532	414,853
	40								0	0	0
	41								0	0	0
	42	4,694	0	0	280,129	0	0	0	284,823	322,532	414,853
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	279,516	396,526	271,000	326,802	0	0	397,216	1,671,060	1,772,322	1,673,543
	44	150,203	117,679	31,814	460	0	0	963,599	1,263,755	1,287,884	1,401,525
	45	429,719	514,205	302,814	327,262	0	0	1,360,815	2,934,815	3,060,206	3,075,068

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	148,615	11,090		45,070	0			204,775	196,422	223,457
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	148,615	11,090		45,070	0			204,775	196,422	223,457
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			271,000					271,000	320,060	323,029
Other City Taxes	6	12,752	3,619		1,603	0			17,974	15,258	11,002
Licenses & Permits	7	4,050	0					0	4,050	3,350	2,510
Use of Money and Property	8	14,430	0	0	0	0	0	0	14,430	15,903	13,852
Intergovernmental	9	29,308	370,725	0	0	0		0	400,033	400,234	150,175
Charges for Fees & Service	10	64,017	0		0	0		0	461,233	473,002	498,816
Special Assessments	11	0	11,092		0	0		0	11,092	18,561	32,430
Miscellaneous	12	1,650	0		0	0		0	1,650	7,000	3,419
Sub-Total Revenues	13	274,822	396,526	271,000	46,673	0		397,216	1,386,237	1,449,790	1,258,690
Other Financing Sources:											
Total Transfers In	14	4,694	0	0	280,129	0	0	0	284,823	322,532	414,853
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	279,516	396,526	271,000	326,802	0		397,216	1,671,060	1,772,322	1,673,543
Expenditures & Other Financing Uses											
Public Safety	18	99,200	8,860	0			0		108,060	119,407	93,007
Public Works	19	56,100	98,078	0			0		154,178	151,247	406,265
Health and Social Services	20	800	0	0			0		800	800	400
Culture and Recreation	21	60,435	11,528	0			0		71,963	70,039	66,792
Community and Economic Development	22	0	309,700	55,061			0		364,761	346,607	21,360
General Government	23	62,925	3,737	0			0		66,662	69,140	79,656
Debt Service	24	0	0	0	326,802		0		326,802	369,241	338,897
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	279,460	431,903	55,061	326,802	0			1,093,226	1,126,481	1,006,377
Business Type Proprietary: Enterprise & ISF	27							381,948	381,948	347,438	365,954
Total Gov & Bus Type Expenditures	28	279,460	431,903	55,061	326,802	0		381,948	1,475,174	1,473,919	1,372,331
Total Transfers Out	29	0	27,486	237,475	0	0		19,862	284,823	322,532	414,853
Total ALL Expenditures/Fund Transfers Out	30	279,460	459,389	292,536	326,802	0		401,810	1,759,997	1,796,451	1,787,184
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	56	-62,863	-21,536	0	0		-4,594	-88,937	-24,129	-113,641
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	150,203	117,679	31,814	460	0		963,599	1,263,755	1,287,884	1,401,525
Ending Fund Balance June 30	35	150,259	54,816	10,278	460	0		959,005	1,174,818	1,263,755	1,287,884

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

City Name: De Soto

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)	Hwy 169 Project (Special Assessment)	240,000	November 1999	10,000	1,200	500	11,700	11,700	0
(2)	Golden Circle Sewer Relief Extension (Special Assessment)	425,000	April 2007	15,000	15,454	500	30,954	30,954	0
(3)	2003 Fire/Rescue Truck	116,000	September 2003	15,000	433	500	15,933		15,933
(4)	Water Revenue Bond	190,000	March 2001	10,000	2,610	50	12,660	12,660	0
(5)	GO Bond 2008	480,000	March 2008		30,240	500	30,740		30,740
(6)	GO Bond FS-25-06-DWSRF-017	558,000	May 2009	230,000	6,900	575	237,475	237,475	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			280,000	56,837	2,625	339,462	292,789	46,673

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

City Name: De Soto

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
			280,000	56,837	2,625	339,462	292,789	46,673

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of De Soto, Iowa

The City Council will conduct a public hearing on the proposed Budget at 405 Walnut Street
on 03/13/12 at 6:30p.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 \$ 11.37801
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.

515-834-2233
phone number

Marcia Thomas
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	204,775	196,422	223,457
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	204,775	196,422	223,457
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	271,000	320,060	323,029
Other City Taxes	6	17,974	15,258	11,002
Licenses & Permits	7	4,050	3,350	2,510
Use of Money and Property	8	14,430	15,903	13,852
Intergovernmental	9	400,033	400,234	150,175
Charges for Fees & Service	10	461,233	473,002	498,816
Special Assessments	11	11,092	18,561	32,430
Miscellaneous	12	1,650	7,000	3,419
Other Financing Sources	13	284,823	322,532	414,853
Total Revenues and Other Sources	14	1,671,060	1,772,322	1,673,543
Expenditures & Other Financing Uses				
Public Safety	15	108,060	119,407	93,007
Public Works	16	154,178	151,247	406,265
Health and Social Services	17	800	800	400
Culture and Recreation	18	71,963	70,039	66,792
Community and Economic Development	19	364,761	346,607	21,360
General Government	20	66,662	69,140	79,656
Debt Service	21	326,802	369,241	338,897
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,093,226	1,126,481	1,006,377
Business Type / Enterprises	24	381,948	347,438	365,954
Total ALL Expenditures	25	1,475,174	1,473,919	1,372,331
Transfers Out	26	284,823	322,532	414,853
Total ALL Expenditures/Transfers Out	27	1,759,997	1,796,451	1,787,184
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-88,937	-24,129	-113,641
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,263,755	1,287,884	1,401,525
Ending Fund Balance June 30	31	1,174,818	1,263,755	1,287,884

MAR 28 2013

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IOWA DEPT. OF
MANAGEMENT

GENE KRUMM
AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DALLAS County, Iowa:

The City Council of De Soto in said County/Countries met on March 19, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2013-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of De Soto

Section 1. Following notice published March 7, 2013

and the public hearing held, March 19, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	0	0	0
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	0	0	0
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	0	0	0
Licenses & Permits 7	0	0	0
Use of Money and Property 8	0	0	0
Intergovernmental 9	0	0	0
Charges for Services 10	0	0	0
Special Assessments 11	0	0	0
Miscellaneous 12	0	0	0
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	0	0	0
Expenditures & Other Financing Uses			
Public Safety 15	108,060	67,333	175,393
Public Works 16	154,178	15,000	169,178
Health and Social Services 17	0	0	0
Culture and Recreation 18	0	0	0
Community and Economic Development 19	0	0	0
General Government 20	66,662	15,500	82,162
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	328,900	97,833	426,733
Business Type / Enterprises 24	0	0	0
Total Gov Activities & Business Expenditures 25	328,900	97,833	426,733
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	328,900	97,833	426,733
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-328,900	-97,833	-426,733
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	0	0	0
Ending Fund Balance June 30 31	-328,900	-97,833	-426,733

Passed this 19 day of March 2013
Marcianna Thomas
Signature
City Clerk/Finance Officer

day of March 2013
[Signature]
Signature
Mayor