

17-144

Adoption of Budget and Certification of City Taxes

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

The City of: DOUGHERTY County Name: CERRO GORDO 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2011 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	797,405	2b		716,033
		DEBT SERVICE	3a	797,405	3b		716,033
Ag Land	4a	264,833					

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)		
			Request with Utility Replacement		Property Taxes Levied		Rate		
384.1	8.10000	Regular General Levy	5	6,459		5,800	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	10,000		8,980	52	12.54068	
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	16,459		14,780			
384.1	3.00375	Ag Land	26	0		0	63	0.00000	
		Total General Fund Tax Levies (25 + 26)	27	16,459		14,780		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	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	16,459	42	14,780	72	20.64068	

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

DOUGHERTY

		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	34,493						34,493		34,493	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,847	15,616					43,463		43,463	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,952	15,036					44,988		44,988	
Ending Fund Balance June 30 (pg 12, line 261) *	4	32,388	580	0	0	0	0	32,968	0	32,968	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	32,388	580	0	0	0	0	32,968	0	32,968	
Re-Est Revenues	6	28,979	19,000	0	0	0	0	47,979	0	47,979	
Re-Est Expenditures	7	30,550	23,000	0	0	0	0	53,550	0	53,550	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	30,817	-3,420	0	0	0	0	27,397	0	27,397	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	30,817	-3,420	0	0	0	0	27,397	0	27,397	
Revenues	11	31,459	19,000	0	0	0	0	50,459	0	50,459	
Expenditures	12	33,300	28,000	0	0	0	0	61,300	0	61,300	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	28,976	-12,420	0	0	0	0	16,556	0	16,556	

* 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 DOUGHERTY

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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
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				
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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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	50							50	50	38
Flood Control	4								0	0	0
Fire Department	5		20,000						20,000	15,000	12,550
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	270
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50	20,000	0			0		20,050	15,050	12,858
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	1,727
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	759
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	7,466
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	8,000	0			0		8,000	8,000	9,952
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	900							900	900	765
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	900	0	0			0		900	900	765
CULTURE & RECREATION											
Library Services	31	550							550	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	100
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	100	0
TOTAL (lines 31 - 37)	38	3,750	0	0			0		3,750	3,600	600

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200						200	200	66	
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										
	45	200	0	0		0		200	200	66	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700						2,700	2,700	1,906	
Clerk, Treasurer, & Finance Adm.	47	2,500						2,500	2,000	1,656	
Elections	48	1,000						1,000	1,000	0	
Legal Services & City Attorney	49	200						200	100	0	
City Hall & General Buildings	50	4,000						4,000	3,000	2,467	
Tort Liability	51	10,000						10,000	9,000	7,700	
Other General Government	52	8,000						8,000	8,000	7,018	
TOTAL (lines 46 - 52)	53	28,400	0	0		0		28,400	25,800	20,747	
DEBT SERVICE	54							0	0	0	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0		0	0	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	33,300	28,000	0	0	0		61,300	53,550	44,988	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	
Sewer Utility	60							0	0	0	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						0	0	0	0	
TOTAL ALL EXPENDITURES (lines 58+74)	74	33,300	28,000	0	0	0	0	61,300	53,550	44,988	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	33,300	28,000	0	0	0	0	61,300	53,550	44,988	
Continuing Appropriation	79							0	0		
Ending Fund Balance June 30	80	28,976	-12,420	0	0	0	0	16,556	27,397	32,968	

* 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	14,780	0		0	0			14,780	14,779	14,739
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,780	0		0	0			14,780	14,779	14,739
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,679	0		0	0			1,679	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	700	744
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	11,000							11,000	11,000	10,844
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,679	0		0	0			12,679	11,700	11,588
Licenses & Permits	14								0	0	0
Use of Money & Property	15	4,000							4,000	2,500	1,520
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,000						4,000	4,000	3,066
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		15,000						15,000	15,000	12,550
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	19,000	0	0	0		0	19,000	19,000	15,616
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
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	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	31,459	19,000	0	0	0	0	0	50,459	47,979	43,463
Beginning Fund Balance July 1	44	30,817	-3,420	0	0	0	0	0	27,397	32,968	34,493
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	62,276	15,580	0	0	0	0	0	77,856	80,947	77,956

CITY OF DOUGHERTY
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	14,780	0		0	0			14,780	14,779	14,739
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,780	0		0	0			14,780	14,779	14,739
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,679	0		0	0			12,679	11,700	11,588
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	2,500	1,520
Intergovernmental	9	0	19,000	0	0	0		0	19,000	19,000	15,616
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	31,459	19,000	0	0	0	0	0	50,459	47,979	43,463
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
Proceeds of Capital Asset Sales	16	0	0		0	0			0	0	0
Total Revenues and Other Sources	17	31,459	19,000	0	0	0	0	0	50,459	47,979	43,463
Expenditures & Other Financing Uses											
Public Safety	18	50	20,000	0			0		20,050	15,050	12,858
Public Works	19	0	8,000	0			0		8,000	8,000	9,952
Health and Social Services	20	900	0	0			0		900	900	765
Culture and Recreation	21	3,750	0	0			0		3,750	3,600	600
Community and Economic Development	22	200	0	0			0		200	200	66
General Government	23	28,400	0	0			0		28,400	25,800	20,747
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	33,300	28,000	0	0	0	0	0	61,300	53,550	44,988
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	33,300	28,000	0	0	0	0	0	61,300	53,550	44,988
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,300	28,000	0	0	0	0	0	61,300	53,550	44,988
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,841	-9,000	0	0	0	0	0	-10,841	-5,571	-1,525
Continuing Appropriation	33								0	0	
Beginning Fund Balance July 1	34	30,817	-3,420	0	0	0	0	0	27,397	32,968	34,493
Ending Fund Balance June 30	35	28,976	-12,420	0	0	0	0	0	16,556	27,397	32,968

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

City Name: DOUGHERTY

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/28/2012

City of **DOUGHERTY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at DOUGHERTY CITY HALL

on 03/12/12 at 8:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 20.64068

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

641-430-5709
phone number

MARY B. NAGEL
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	14,780	14,779	14,739
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,780	14,779	14,739
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,679	11,700	11,588
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,000	2,500	1,520
Intergovernmental	9	19,000	19,000	15,616
Charges for Fees & Service	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	50,459	47,979	43,463
Expenditures & Other Financing Uses				
Public Safety	15	20,050	15,050	12,858
Public Works	16	8,000	8,000	9,952
Health and Social Services	17	900	900	765
Culture and Recreation	18	3,750	3,600	600
Community and Economic Development	19	200	200	66
General Government	20	28,400	25,800	20,747
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	61,300	53,550	44,988
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	61,300	53,550	44,988
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	61,300	53,550	44,988
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,841	-5,571	-1,525
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	27,397	32,968	34,493
Ending Fund Balance June 30	31	16,556	27,397	32,968