

# 22-186

## Adoption of Budget and Certification of City Taxes

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

The City of: Farmersburg County Name: CLAYTON Date Budget Adopted: 03/05/12  
(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.

563-536-2390

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	4,473,740	4,336,598	
DEBT SERVICE 3a	4,473,740	4,336,598	
Ag Land 4a	180,149		

### 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 36,237	35,126	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 8,652	8,387	52 1.93395
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 44,889	43,513	
384.1	3.00375	Ag Land	26 541	541	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 45,430	44,054	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 3,790	3,674	0.84717
Rules	Amt Nec	Other Employee Benefits	31 2,000	1,939	0.44705
<b>Total Employee Benefit Levies (29,30,31)</b>			32 5,790	5,613	1.29422
<b>Sub Total Special Revenue Levies (28+32)</b>			33 5,790	5,613	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 5,790	5,613	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,100	6,882	70 1.58704
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 58,320	56,549	72 12.91521

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

**Farmersburg**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	43,343	63,717		-322		15,000	121,738	100,573	222,311
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,777	49,126		7,591			153,494	98,740	252,234
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,981	48,651		7,400			133,032	135,480	268,512
Ending Fund Balance June 30 (pg 12, line 261) *	4	63,139	64,192	0	-131	0	15,000	142,200	63,833	206,033
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	63,139	64,192	0	-131	0	15,000	142,200	63,833	206,033
Re-Est Revenues	6	68,830	65,795	0	7,250	0	0	141,875	97,950	239,825
Re-Est Expenditures	7	73,100	82,773	0	7,250	0	0	163,123	114,898	278,021
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	58,869	47,214	0	-131	0	15,000	120,952	46,885	167,837
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	58,869	47,214	0	-131	0	15,000	120,952	46,885	167,837
Revenues	11	71,230	66,140	0	7,100	0	0	144,470	97,950	242,420
Expenditures	12	73,600	82,625	0	7,100	0	0	163,325	119,215	282,540
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	56,499	30,729	0	-131	0	15,000	102,097	25,620	127,717

\* 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 Farmersburg

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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37				
38				
39				
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41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	1,200	2,195
Flood Control	4								0	0	0
Fire Department	5	500	30,500						31,000	31,000	22,233
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	223
Animal Control	9	100							100	100	0
Other Public Safety	10	800							800	800	666
TOTAL (lines 1 - 10)	11	2,600	30,500	0			0		33,100	33,100	25,317
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,600	6,860						9,460	9,460	6,388
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,200						6,200	6,100	5,631
Traffic Control and Safety	15	500							500	750	0
Snow Removal	16		7,600						7,600	7,600	12,969
Highway Engineering	17								0	0	0
Street Cleaning	18	500	600						1,100	1,100	1,777
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	21,400							21,400	20,000	20,121
Other Public Works	21	500	10						510	510	3,677
TOTAL (lines 12 - 21)	22	25,500	21,270	0			0		46,770	45,520	50,563
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	500							500	500	450
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	9,000	17,450						26,450	25,650	19,899
Museum, Band and Theater	32								0	0	0
Parks	33	4,200	720						4,920	4,920	1,886
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000	9,020						11,020	11,020	7,291
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,200	27,190	0			0		42,390	41,590	29,076

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		4,500	370						4,870	4,870	3,293
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
<b>TOTAL (lines 39 - 44)</b>	45		4,500	370	0			0		4,870	4,870	3,293
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,800	200						3,000	2,985	2,334
Clerk, Treasurer, & Finance Adm.	47		6,800	900						7,700	7,700	5,910
Elections	48									0	400	0
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		1,500	2,015						3,515	4,815	1,734
Tort Liability	51		3,700							3,700	3,700	2,795
Other General Government	52		8,500	5						8,505	8,505	3,842
<b>TOTAL (lines 46 - 52)</b>	53		25,300	3,120	0			0		28,420	30,105	16,615
<b>DEBT SERVICE</b>	54			175		7,100				7,275	7,438	0
Gov Capital Projects	55									0	0	7,600
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	7,600
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		73,600	82,625	0	7,100	0	0		163,325	163,123	132,914
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								51,000	51,000	46,264	34,101
Sewer Utility	60								47,000	47,000	46,964	79,286
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								21,215	21,215	21,670	21,093
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								119,215	119,215	114,898	134,480
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		73,600	82,625	0	7,100	0	0	119,215	282,540	278,021	267,394
Regular Transfers Out	75									0	0	1,118
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	1,118
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		73,600	82,625	0	7,100	0	0	119,215	282,540	278,021	268,512
Continuing Appropriation	79									0	0	
<b>Ending Fund Balance June 30</b>	80		56,499	30,729	0	-131	0	15,000	25,620	127,717	167,837	206,033

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	44,054	5,613		6,882	0			56,549	54,930	52,493
	2								0	0	1,883
	3	44,054	5,613		6,882	0			56,549	54,930	50,610
	4								0	0	2,482
	5								0	0	0
Other City Taxes:											
	6	1,376	177		218	0			1,771	1,795	1,802
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		17,950						17,950	17,950	20,917
	13	1,376	18,127		218	0			19,721	19,745	22,719
	14	480							480	480	479
	15	2,300						650	2,950	2,950	3,201
Intergovernmental:											
	16								0	0	1,377
	17		16,900						16,900	16,900	17,947
	18		2,000						2,000	2,000	2,501
	19		20,000						20,000	20,000	28,068
	20	0	38,900	0	0	0		0	38,900	38,900	49,893
Charges for Fees & Service:											
	21							56,000	56,000	56,000	55,018
	22							41,000	41,000	41,000	40,768
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	21,000							21,000	20,000	19,296
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	20	500					300	820	820	386
	34	21,020	500		0	0		97,300	118,820	117,820	115,468
	35								0	0	0
	36	2,000	3,000						5,000	5,000	6,264
Other Financing Sources:											
	37								0	0	1,118
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	1,118
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	1,118
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	71,230	66,140	0	7,100	0	0	97,950	242,420	239,825	252,234
	44	58,869	47,214	0	-131	0	15,000	46,885	167,837	206,033	222,311
	45	130,099	113,354	0	6,969	0	15,000	144,835	410,257	445,858	474,545

**CITY OF Farmersburg**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	44,054	5,613		6,882	0			56,549	54,930	52,493
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,883
Net Current Property Taxes	3	44,054	5,613		6,882	0			56,549	54,930	50,610
Delinquent Property Taxes	4	0	0		0	0			0	0	2,482
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,376	18,127		218	0			19,721	19,745	22,719
Licenses & Permits	7	480	0					0	480	480	479
Use of Money and Property	8	2,300	0	0	0	0	0	650	2,950	2,950	3,201
Intergovernmental	9	0	38,900	0	0	0		0	38,900	38,900	49,893
Charges for Fees & Service	10	21,020	500		0	0	0	97,300	118,820	117,820	115,468
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	3,000		0	0	0	0	5,000	5,000	6,264
Sub-Total Revenues	13	71,230	66,140	0	7,100	0	0	97,950	242,420	239,825	251,116
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	1,118
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	71,230	66,140	0	7,100	0	0	97,950	242,420	239,825	252,234
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,600	30,500	0			0		33,100	33,100	25,317
Public Works	19	25,500	21,270	0			0		46,770	45,520	50,563
Health and Social Services	20	500	0	0			0		500	500	450
Culture and Recreation	21	15,200	27,190	0			0		42,390	41,590	29,076
Community and Economic Development	22	4,500	370	0			0		4,870	4,870	3,293
General Government	23	25,300	3,120	0			0		28,420	30,105	16,615
Debt Service	24	0	175	0	7,100		0		7,275	7,438	0
Capital Projects	25	0	0	0		0			0	0	7,600
Total Government Activities Expenditures	26	73,600	82,625	0	7,100	0	0		163,325	163,123	132,914
Business Type Proprietary: Enterprise & ISF	27							119,215	119,215	114,898	134,480
Total Gov & Bus Type Expenditures	28	73,600	82,625	0	7,100	0	0	119,215	282,540	278,021	267,394
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	1,118
Total ALL Expenditures/Fund Transfers Out	30	73,600	82,625	0	7,100	0	0	119,215	282,540	278,021	268,512
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,370	-16,485	0	0	0	0	-21,265	-40,120	-38,196	-16,278
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	58,869	47,214	0	-131	0	15,000	46,885	167,837	206,033	222,311
Ending Fund Balance June 30	35	56,499	30,729	0	-131	0	15,000	25,620	127,717	167,837	206,033

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

City Name: Farmersburg

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)	Water Revenue Bonds, Series 2004A	460,000		14,000	6,660	555	21,215	21,215	0
(2)	General Obligation Water Improvement Bonds, Series 2004B	100,000	June 8, 2004	5,000	2,100	175	7,275	175	7,100
(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				19,000	8,760	730	28,490	21,390	7,100

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

Fiscal Year

City Name: Farmersburg

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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
			19,000	8,760	730	28,490	21,390	7,100

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Farmersburg**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 208 South Main St                    

on           03/05/12           at           6:00 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 . . . . . \$           12.91521          

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.

563-536-2390  
phone number

                    Heidi Feuerhelm                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	56,549	54,930	52,493
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,883
<b>Net Current Property Taxes</b>	<b>3</b>	<b>56,549</b>	<b>54,930</b>	<b>50,610</b>
Delinquent Property Taxes	4	0	0	2,482
TIF Revenues	5	0	0	0
Other City Taxes	6	19,721	19,745	22,719
Licenses & Permits	7	480	480	479
Use of Money and Property	8	2,950	2,950	3,201
Intergovernmental	9	38,900	38,900	49,893
Charges for Fees & Service	10	118,820	117,820	115,468
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	6,264
Other Financing Sources	13	0	0	1,118
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>242,420</b>	<b>239,825</b>	<b>252,234</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	33,100	33,100	25,317
Public Works	16	46,770	45,520	50,563
Health and Social Services	17	500	500	450
Culture and Recreation	18	42,390	41,590	29,076
Community and Economic Development	19	4,870	4,870	3,293
General Government	20	28,420	30,105	16,615
Debt Service	21	7,275	7,438	0
Capital Projects	22	0	0	7,600
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>163,325</b>	<b>163,123</b>	<b>132,914</b>
Business Type / Enterprises	24	119,215	114,898	134,480
<b>Total ALL Expenditures</b>	<b>25</b>	<b>282,540</b>	<b>278,021</b>	<b>267,394</b>
Transfers Out	26	0	0	1,118
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>282,540</b>	<b>278,021</b>	<b>268,512</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-40,120</b>	<b>-38,196</b>	<b>-16,278</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	167,837	206,033	222,311
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>127,717</b>	<b>167,837</b>	<b>206,033</b>