

56-532

Adoption of Budget and Certification of City Taxes

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

The City of: Houghton County Name: LEE Date Budget Adopted: 02/27/12
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-469-6811

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 7,459,101	2b 7,373,122	
DEBT SERVICE	3a 7,459,101	3b 7,373,122	
Ag Land	4a 83,867		

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 53,706	53,087	43 7.20006
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 53,706	53,087	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 53,706	53,087	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 53,706	53,087	72 7.20006

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 **Houghton**

		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	448,480						448,480		448,480
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,250	9,793					85,043		85,043
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,777	35,538					89,315		89,315
Ending Fund Balance June 30 (pg 12, line 261) *	4	469,953	-25,745	0	0	0	0	444,208	0	444,208
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	469,953	-25,745	0	0	0	0	444,208	0	444,208
Re-Est Revenues	6	89,064	10,469	0	0	0	0	99,533	0	99,533
Re-Est Expenditures	7	189,138	0	0	0	0	0	189,138	0	189,138
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	369,879	-15,276	0	0	0	0	354,603	0	354,603
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	369,879	-15,276	0	0	0	0	354,603	0	354,603
Revenues	11	120,092	12,220	0	0	0	0	132,312	0	132,312
Expenditures	12	74,380	10,500	0	0	0	0	84,880	0	84,880
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	415,591	-13,556	0	0	0	0	402,035	0	402,035

* 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 Houghton

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,300							1,300	700	555
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	547	547
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	1,031	1,031
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,600	0	0			0		4,600	2,278	2,133
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	4,200						14,200	100,993	30,376
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,800						5,800	5,162	5,162
Traffic Control and Safety	15		500						500	0	0
Snow Removal	16								0	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	21,000							21,000	18,319	18,319
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,000	10,500	0			0		41,500	124,474	53,857
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	80							80	0	0
Water, Air, and Mosquito Control	27	200							200	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	200							200	600	1,301
TOTAL (lines 23 - 29)	30	480	0	0			0		480	600	1,301
CULTURE & RECREATION											
Library Services	31	500							500	488	466
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	3,000	7,260
Recreation	34	1,000							1,000	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,500	0	0			0		7,500	3,488	7,726

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		5,000							5,000	901	901
Economic Development	40		10,000							10,000	15,000	10,241
Housing and Urban Renewal	41									0	23,000	0
Planning & Zoning	42		500							500	7,000	0
Other Com & Econ Development	43		300							300	0	0
TOTAL (lines 39 - 44)	45		15,800	0	0			0		15,800	45,901	11,142
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,700							2,700	2,700	2,341
Clerk, Treasurer, & Finance Adm.	47		4,000							4,000	4,000	3,923
Elections	48		1,000							1,000	0	0
Legal Services & City Attorney	49		1,000							1,000	0	0
City Hall & General Buildings	50		1,000							1,000	1,500	2,695
Tort Liability	51		3,300							3,300	2,737	2,737
Other General Government	52		2,000							2,000	1,460	1,460
TOTAL (lines 46 - 52)	53		15,000	0	0			0		15,000	12,397	13,156
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		74,380	10,500	0	0	0	0		84,880	189,138	89,315
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		74,380	10,500	0	0	0	0		84,880	189,138	89,315
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		74,380	10,500	0	0	0	0		84,880	189,138	89,315
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		415,591	-13,556	0	0	0	0		402,035	354,603	444,208

* 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	53,087	0		0	0			53,087	48,878	48,878
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,087	0		0	0			53,087	48,878	48,878
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	619	0		0	0			619	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	15,000							15,000	12,000	12,447
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,619	0		0	0			15,619	12,000	12,447
Licenses & Permits	14	186							186	186	186
Use of Money & Property	15	43,000							43,000	28,000	13,063
Intergovernmental:											
Federal Grants & Reimbursements	16	400							400	0	0
Road Use Taxes	17		12,220						12,220	9,793	9,793
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	400	12,220	0	0	0		0	12,620	9,793	9,793
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	7,200							7,200	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	7,200	0		0	0	0	0	7,200	0	0
Special Assessments	35	200							200	284	284
Miscellaneous	36	400							400	392	392
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	120,092	12,220	0	0	0	0	0	132,312	99,533	85,043
Beginning Fund Balance July 1	44	369,879	-15,276	0	0	0	0	0	354,603	444,208	448,480
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	489,971	-3,056	0	0	0	0	0	486,915	543,741	533,523

CITY OF Houghton
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	53,087	0		0	0			53,087	48,878	48,878
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,087	0		0	0			53,087	48,878	48,878
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,619	0		0	0			15,619	12,000	12,447
Licenses & Permits	7	186	0					0	186	186	186
Use of Money and Property	8	43,000	0	0	0	0	0	0	43,000	28,000	13,063
Intergovernmental	9	400	12,220	0	0	0		0	12,620	9,793	9,793
Charges for Fees & Service	10	7,200	0		0	0	0	0	7,200	0	0
Special Assessments	11	200	0		0	0			200	284	284
Miscellaneous	12	400	0		0	0	0	0	400	392	392
Sub-Total Revenues	13	120,092	12,220	0	0	0	0	0	132,312	99,533	85,043
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	0	0	0
Total Revenues and Other Sources	17	120,092	12,220	0	0	0	0	0	132,312	99,533	85,043
Expenditures & Other Financing Uses											
Public Safety	18	4,600	0	0			0		4,600	2,278	2,133
Public Works	19	31,000	10,500	0			0		41,500	124,474	53,857
Health and Social Services	20	480	0	0			0		480	600	1,301
Culture and Recreation	21	7,500	0	0			0		7,500	3,488	7,726
Community and Economic Development	22	15,800	0	0			0		15,800	45,901	11,142
General Government	23	15,000	0	0			0		15,000	12,397	13,156
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	74,380	10,500	0	0	0	0	0	84,880	189,138	89,315
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	74,380	10,500	0	0	0	0	0	84,880	189,138	89,315
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	74,380	10,500	0	0	0	0	0	84,880	189,138	89,315
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	45,712	1,720	0	0	0	0	0	47,432	-89,605	-4,272
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	369,879	-15,276	0	0	0	0	0	354,603	444,208	448,480
Ending Fund Balance June 30	35	415,591	-13,556	0	0	0	0	0	402,035	354,603	444,208

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

City Name: Houghton

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

2-14-12

City of **Houghton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Houghton City Hall

on 2-27-12 at 6:00 PM
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 7.20006

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.

 319-469-6811
phone number

 Gale Thompson, City Clerk
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	53,087	48,878	48,878
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	53,087	48,878	48,878
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,619	12,000	12,447
Licenses & Permits	7	186	186	186
Use of Money and Property	8	43,000	28,000	13,063
Intergovernmental	9	12,620	9,793	9,793
Charges for Fees & Service	10	7,200	0	0
Special Assessments	11	200	284	284
Miscellaneous	12	400	392	392
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	132,312	99,533	85,043
Expenditures & Other Financing Uses				
Public Safety	15	4,600	2,278	2,133
Public Works	16	41,500	124,474	53,857
Health and Social Services	17	480	600	1,301
Culture and Recreation	18	7,500	3,488	7,726
Community and Economic Development	19	15,800	45,901	11,142
General Government	20	15,000	12,397	13,156
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	84,880	189,138	89,315
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	84,880	189,138	89,315
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	84,880	189,138	89,315
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	47,432	-89,605	-4,272
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	354,603	444,208	448,480
Ending Fund Balance June 30	31	402,035	354,603	444,208