

19-164

Adoption of Budget and Certification of City Taxes

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

The City of: IONIA County Name: CHICKASAW 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.

641-394-3856
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	<u>With Gas & Electric</u>		<u>Without Gas & Electric</u>		<div style="border: 1px solid black; padding: 5px;">291</div>	
	Regular	2a	4,413,310	2b		4,263,545
	DEBT SERVICE	3a		3b		
	Ag Land	4a	275,046			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	35,748	34,535	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	1,000	966	52	0.22659	
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	36,748	35,501			
384.1	3.00375	Ag Land	26	826	826	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	37,574	36,327		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,192	1,151	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	1,800	1,739		0.40786	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)			32	1,800	1,739	65	0.40786	
Sub Total Special Revenue Levies (28+32)			33	2,992	2,890			
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
		(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	2,992	2,890			
384.4	Amt Nec	Debt Service Levy	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	40,566	39,217	72	9.00445	

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 **IONIA**

		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	79,344	57,116					136,460	29,575	166,035
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,312	19,040					124,352	57,252	181,604
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,503	22,607					129,110	53,154	182,264
Ending Fund Balance June 30 (pg 12, line 261) *	4	78,153	53,549	0	0	0	0	131,702	33,673	165,375
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	78,153	53,549	0	0	0	0	131,702	33,673	165,375
Re-Est Revenues	6	100,725	18,996	0	0	0	0	119,721	54,000	173,721
Re-Est Expenditures	7	98,756	17,996	0	0	0	0	116,752	54,000	170,752
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	80,122	54,549	0	0	0	0	134,671	33,673	168,344
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	80,122	54,549	0	0	0	0	134,671	33,673	168,344
Revenues	11	96,371	19,992	0	0	0	0	116,363	57,000	173,363
Expenditures	12	96,371	19,992	0	0	0	0	116,363	57,000	173,363
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	80,122	54,549	0	0	0	0	134,671	33,673	168,344

* 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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & 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				
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9				
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34				
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36				
37				
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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	1,424	1,382
Jail	2								0	0	0
Emergency Management	3	670							670	670	670
Flood Control	4								0	0	0
Fire Department	5	2,700							2,700	2,500	2,500
Ambulance	6								0	1,066	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,455							1,455	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10	146							146	146	139
TOTAL (lines 1 - 10)	11	5,071	0	0			0		5,071	5,906	4,691
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	13,000						27,000	25,500	51,963
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000	1,000						8,000	7,100	5,969
Traffic Control and Safety	15								0	0	0
Snow Removal	16	900	3,000						3,900	2,900	4,800
Highway Engineering	17	11,000							11,000	10,000	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,500							8,500	8,500	7,208
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,400	17,000	0			0		58,400	54,000	69,940
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	100
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	100							100	200	275
Other Health and Social Services	29	100							100	150	250
TOTAL (lines 23 - 29)	30	300	0	0			0		300	450	625
CULTURE & RECREATION											
Library Services	31	25,400							25,400	25,150	26,265
Museum, Band and Theater	32								0	0	0
Parks	33	3,100							3,100	3,000	6,186
Recreation	34								0	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	28,500	0	0			0		28,500	28,150	32,451

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	500							500	500	274
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	500							500	500	0
TOTAL (lines 39 - 44)	44										
	45	1,000	0	0			0		1,000	1,000	274
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,100							3,100	3,000	2,750
Clerk, Treasurer, & Finance Adm.	47	3,000							3,000	3,150	3,385
Elections	48								0	600	0
Legal Services & City Attorney	49	2,000							2,000	1,800	2,325
City Hall & General Buildings	50	5,000							5,000	8,500	4,620
Tort Liability	51	5,000							5,000	5,000	3,731
Other General Government	52	2,000							2,000	2,200	1,338
TOTAL (lines 46 - 52)	53	20,100	0	0			0		20,100	24,250	18,149
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	96,371	17,000	0	0		0		113,371	113,756	126,130
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						40,000	40,000	38,000	37,205	
Sewer Utility	60						17,000	17,000	16,000	15,949	
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	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						57,000	57,000	54,000	53,154	
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,371	17,000	0	0		0	57,000	170,371	167,756	179,284
Regular Transfers Out	75		2,992					2,992	2,996	2,980	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	2,992	0	0		0	2,992	2,996	2,980	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	96,371	19,992	0	0		0	57,000	173,363	170,752	182,264
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	80,122	54,549	0	0		0	33,673	168,344	168,344	165,375

* 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	36,327	2,890		0	0			39,217	39,320	40,753
	2								0	0	0
	3	36,327	2,890		0	0			39,217	39,320	40,753
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,247	102		0	0			1,349	1,365	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	22,000							22,000	22,000	21,648
	13	23,247	102		0	0			23,349	23,365	21,648
	14	540							540	540	540
	15	115							115	100	402
Intergovernmental:											
	16								0	16,000	0
	17		17,000						17,000	0	16,060
	18								0	0	952
	19	24,250							24,250	23,900	24,333
	20	24,250	17,000	0	0	0		0	41,250	39,900	41,345
Charges for Fees & Service:											
	21							40,000	40,000	38,000	40,233
	22							17,000	17,000	16,000	17,019
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	8,500							8,500	8,500	8,334
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	400							400	500	370
	34	8,900	0		0	0	0	57,000	65,900	63,000	65,956
	35								0	0	0
	36								0	4,500	7,980
Other Financing Sources:											
	37	2,992							2,992	2,996	2,980
	38								0	0	0
	39	2,992	0	0	0	0	0	0	2,992	2,996	2,980
	40								0	0	0
	41								0	0	0
	42	2,992	0	0	0	0	0	0	2,992	2,996	2,980
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	96,371	19,992	0	0	0	0	57,000	173,363	173,721	181,604
	44	80,122	54,549	0	0	0	0	33,673	168,344	165,375	166,035
	45	176,493	74,541	0	0	0	0	90,673	341,707	339,096	347,639

CITY OF IONIA
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	36,327	2,890		0	0			39,217	39,320	40,753
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,327	2,890		0	0			39,217	39,320	40,753
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,247	102		0	0			23,349	23,365	21,648
Licenses & Permits	7	540	0					0	540	540	540
Use of Money and Property	8	115	0	0	0	0	0	0	115	100	402
Intergovernmental	9	24,250	17,000	0	0	0		0	41,250	39,900	41,345
Charges for Fees & Service	10	8,900	0		0	0	0	57,000	65,900	63,000	65,956
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	4,500	7,980
Sub-Total Revenues	13	93,379	19,992	0	0	0	0	57,000	170,371	170,725	178,624
Other Financing Sources:											
Total Transfers In	14	2,992	0	0	0	0	0	0	2,992	2,996	2,980
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	96,371	19,992	0	0	0	0	57,000	173,363	173,721	181,604
Expenditures & Other Financing Uses											
Public Safety	18	5,071	0	0			0		5,071	5,906	4,691
Public Works	19	41,400	17,000	0			0		58,400	54,000	69,940
Health and Social Services	20	300	0	0			0		300	450	625
Culture and Recreation	21	28,500	0	0			0		28,500	28,150	32,451
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	274
General Government	23	20,100	0	0			0		20,100	24,250	18,149
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	96,371	17,000	0	0	0	0		113,371	113,756	126,130
Business Type Proprietary: Enterprise & ISF	27							57,000	57,000	54,000	53,154
Total Gov & Bus Type Expenditures	28	96,371	17,000	0	0	0	0	57,000	170,371	167,756	179,284
Total Transfers Out	29	0	2,992	0	0	0	0	0	2,992	2,996	2,980
Total ALL Expenditures/Fund Transfers Out	30	96,371	19,992	0	0	0	0	57,000	173,363	170,752	182,264
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	2,969	-660
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	80,122	54,549	0	0	0	0	33,673	168,344	165,375	166,035
Ending Fund Balance June 30	35	80,122	54,549	0	0	0	0	33,673	168,344	168,344	165,375

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

City Name: IONIA

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 Loan Improvements	113,289	3/2011	14,669	4,086		18,755	18,755	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				14,669	4,086	0	18,755	18,755	0

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

Fiscal Year
2013

City Name: IONIA

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

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
			14,669	4,086	0	18,755	18,755	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **IONIA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/12 at 7:00 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 \$ 9.00445

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.

641-394-3856
phone number

Donna Geerts
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	39,217	39,320	40,753
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,217	39,320	40,753
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,349	23,365	21,648
Licenses & Permits	7	540	540	540
Use of Money and Property	8	115	100	402
Intergovernmental	9	41,250	39,900	41,345
Charges for Fees & Service	10	65,900	63,000	65,956
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,500	7,980
Other Financing Sources	13	2,992	2,996	2,980
Total Revenues and Other Sources	14	173,363	173,721	181,604
Expenditures & Other Financing Uses				
Public Safety	15	5,071	5,906	4,691
Public Works	16	58,400	54,000	69,940
Health and Social Services	17	300	450	625
Culture and Recreation	18	28,500	28,150	32,451
Community and Economic Development	19	1,000	1,000	274
General Government	20	20,100	24,250	18,149
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	113,371	113,756	126,130
Business Type / Enterprises	24	57,000	54,000	53,154
Total ALL Expenditures	25	170,371	167,756	179,284
Transfers Out	26	2,992	2,996	2,980
Total ALL Expenditures/Transfers Out	27	173,363	170,752	182,264
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	2,969	-660
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	168,344	165,375	166,035
Ending Fund Balance June 30	31	168,344	168,344	165,375