

39-366

Adoption of Budget and Certification of City Taxes

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

The City of: Jamaica County Name: GUTHRIE Date Budget Adopted: 02/01/12
(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.

641-429-3026
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	2,679,456	2,575,154	224
DEBT SERVICE 3a		137,232	
Ag Land 4a	137,232		

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 21,704	20,859	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 7,000	6,728	52 2.61247
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 504	484	465 0.18810
(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 29,208	28,071	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 29,208	28,071	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	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 29,208	28,071	72 10.90057

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 **Jamaica**

		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	33,152	22,270			24,332	3,120	82,874	59,250	142,124
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,477	41,225					80,702	49,837	130,539
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,294	38,152					75,446	56,831	132,277
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,335	25,343	0	0	24,332	3,120	88,130	52,256	140,386
(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	35,335	25,343	0	0	24,332	3,120	88,130	52,256	140,386
Re-Est Revenues	6	63,727	26,900	0	0	0	0	90,627	58,300	148,927
Re-Est Expenditures	7	65,824	25,120	0	0	0	0	90,944	58,900	149,844
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	33,238	27,123	0	0	24,332	3,120	87,813	51,656	139,469
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	33,238	27,123	0	0	24,332	3,120	87,813	51,656	139,469
Revenues	11	140,560	29,200	0	0	0	0	169,760	61,720	231,480
Expenditures	12	132,814	23,700	0	0	24,332	3,120	183,966	58,400	242,366
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	40,984	32,623	0	0	0	0	73,607	54,976	128,583

* 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 Jamaica

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	504							504	474	474
Flood Control	4								0	0	0
Fire Department	5	12,500	5,000						17,500	17,500	15,620
Ambulance	6	1,000	200						1,200	1,200	1,789
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,004	5,200	0			0		19,204	19,174	17,883
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,600						6,600	8,020	1,014
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,433
Traffic Control and Safety	15								0	0	493
Snow Removal	16		4,900						4,900	4,900	1,529
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		1,000						1,000	1,000	1,350
TOTAL (lines 12 - 21)	22	0	18,500	0			0		18,500	19,920	9,819
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	15,910							15,910	14,400	19,068
Museum, Band and Theater	32								0	0	0
Parks	33	300							300	300	24
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,500							4,500	4,500	2,603
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,710	0	0			0		20,710	19,200	21,695

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		3,800							3,800	3,800	3,055
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		53,000							53,000	0	0
TOTAL (lines 39 - 44)	44											
	45		56,800	0	0			0		56,800	3,800	3,055
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	2,110
Clerk, Treasurer, & Finance Adm.	47		4,500							4,500	4,550	4,524
Elections	48									0	300	0
Legal Services & City Attorney	49		15,000							15,000	2,800	1,265
City Hall & General Buildings	50		8,000							8,000	8,000	5,823
Tort Liability	51		7,800							7,800	7,500	7,288
Other General Government	52									0	0	1,984
TOTAL (lines 46 - 52)	53		37,300	0	0			0		37,300	25,150	22,994
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		128,814	23,700	0	0	0	0		152,514	87,244	75,446
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								36,300	36,300	36,100	36,276
Sewer Utility	60								1,800	1,800	1,800	919
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								20,300	20,300	21,000	19,636
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								58,400	58,400	58,900	56,831
TOTAL ALL EXPENDITURES (lines 58+74)	74		128,814	23,700	0	0	0	0	58,400	210,914	146,144	132,277
Regular Transfers Out	75		4,000				24,332	3,120		31,452	3,700	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		4,000	0	0	0	24,332	3,120	0	31,452	3,700	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		132,814	23,700	0	0	24,332	3,120	58,400	242,366	149,844	132,277
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		40,984	32,623	0	0	0	0	54,976	128,583	139,469	140,386

* 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	28,071	0		0	0			28,071	28,200	24,620
	2								0	0	0
	3	28,071	0		0	0			28,071	28,200	24,620
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,137	0		0	0			1,137	1,067	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,000	4,000						16,000	14,800	13,244
	13	13,137	4,000		0	0			17,137	15,867	13,244
	14	950							950	950	955
	15	4,860						150	5,010	4,860	4,329
Intergovernmental:											
	16	2,500							2,500	2,500	0
	17		20,000						20,000	18,000	18,981
	18	50,000							50,000	0	0
	19	16,710	5,200						21,910	20,100	19,336
	20	69,210	25,200	0	0	0		0	94,410	40,600	38,317
Charges for Fees & Service:											
	21							29,650	29,650	29,800	23,848
	22							1,200	1,200	1,200	1,077
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							23,600	23,600	23,600	21,538
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	150	120
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	210
	34	0	0		0	0		54,450	54,450	54,750	46,793
	35							0	0	0	0
	36							0	0	0	2,281
Other Financing Sources:											
	37	24,332						7,120	31,452	3,700	0
	38							0	0	0	0
	39	24,332	0	0	0	0		7,120	31,452	3,700	0
	40							0	0	0	0
	41							0	0	0	0
	42	24,332	0	0	0	0		7,120	31,452	3,700	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	140,560	29,200	0	0	0	0	61,720	231,480	148,927	130,539
	44	33,238	27,123	0	0	24,332	3,120	51,656	139,469	140,386	142,124
	45	173,798	56,323	0	0	24,332	3,120	113,376	370,949	289,313	272,663

CITY OF Jamaica
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	28,071	0		0	0			28,071	28,200	24,620
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,071	0		0	0			28,071	28,200	24,620
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,137	4,000		0	0			17,137	15,867	13,244
Licenses & Permits	7	950	0					0	950	950	955
Use of Money and Property	8	4,860	0	0	0	0	0	150	5,010	4,860	4,329
Intergovernmental	9	69,210	25,200	0	0	0		0	94,410	40,600	38,317
Charges for Fees & Service	10	0	0		0	0	0	54,450	54,450	54,750	46,793
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,281
Sub-Total Revenues	13	116,228	29,200	0	0	0	0	54,600	200,028	145,227	130,539
Other Financing Sources:											
Total Transfers In	14	24,332	0	0	0	0	0	7,120	31,452	3,700	0
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	140,560	29,200	0	0	0	0	61,720	231,480	148,927	130,539
Expenditures & Other Financing Uses											
Public Safety	18	14,004	5,200	0			0		19,204	19,174	17,883
Public Works	19	0	18,500	0			0		18,500	19,920	9,819
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,710	0	0			0		20,710	19,200	21,695
Community and Economic Development	22	56,800	0	0			0		56,800	3,800	3,055
General Government	23	37,300	0	0			0		37,300	25,150	22,994
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	128,814	23,700	0	0	0	0		152,514	87,244	75,446
Business Type Proprietary: Enterprise & ISF	27							58,400	58,400	58,900	56,831
Total Gov & Bus Type Expenditures	28	128,814	23,700	0	0	0	0	58,400	210,914	146,144	132,277
Total Transfers Out	29	4,000	0	0	0	24,332	3,120	0	31,452	3,700	0
Total ALL Expenditures/Fund Transfers Out	30	132,814	23,700	0	0	24,332	3,120	58,400	242,366	149,844	132,277
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	7,746	5,500	0	0	-24,332	-3,120	3,320	-10,886	-917	-1,738
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	33,238	27,123	0	0	24,332	3,120	51,656	139,469	140,386	142,124
Ending Fund Balance June 30	35	40,984	32,623	0	0	0	0	54,976	128,583	139,469	140,386

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

City Name: Jamaica

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

City of **Jamaica** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Jamaica City Hall
on 02/01/2012 at 6:45 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 \$ 10.90057

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.

641-429-3026
phone number

 Rhonda Nelson
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	28,071	28,200	24,620
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,071	28,200	24,620
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,137	15,867	13,244
Licenses & Permits	7	950	950	955
Use of Money and Property	8	5,010	4,860	4,329
Intergovernmental	9	94,410	40,600	38,317
Charges for Fees & Service	10	54,450	54,750	46,793
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,281
Other Financing Sources	13	31,452	3,700	0
Total Revenues and Other Sources	14	231,480	148,927	130,539
Expenditures & Other Financing Uses				
Public Safety	15	19,204	19,174	17,883
Public Works	16	18,500	19,920	9,819
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,710	19,200	21,695
Community and Economic Development	19	56,800	3,800	3,055
General Government	20	37,300	25,150	22,994
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	152,514	87,244	75,446
Business Type / Enterprises	24	58,400	58,900	56,831
Total ALL Expenditures	25	210,914	146,144	132,277
Transfers Out	26	31,452	3,700	0
Total ALL Expenditures/Transfers Out	27	242,366	149,844	132,277
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,886	-917	-1,738
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	139,469	140,386	142,124
Ending Fund Balance June 30	31	128,583	139,469	140,386