

50-465

Adoption of Budget and Certification of City Taxes

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

The City of: Lambs Grove County Name: JASPER Date Budget Adopted: 03/08/12
(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.

641-791-2941

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	5,586,137	2b	5,525,842	172
DEBT SERVICE	3a		3b		
Ag Land	4a				

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 45,248	44,759	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 1,400	1,385	52 0.25062
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 275	272	465 0.04923
(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 1,508	1,492	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 48,431	47,908	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 48,431	47,908	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,508	1,492	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 1,275	1,261	0.22824
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,275	1,261	65 0.22824
Sub Total Special Revenue Levies (28+32)			33 2,783	2,753	
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 2,783	2,753	
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 51,214	50,661	72 9.16809

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 **Lambs Grove**

		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	58,354	130,734					189,088		189,088
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,662	48,756					99,418		99,418
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,047	26,862					82,909		82,909
Ending Fund Balance June 30 (pg 12, line 261) *	4	52,969	152,628	0	0	0	0	205,597	0	205,597
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	52,969	152,628	0	0	0	0	205,597	0	205,597
Re-Est Revenues	6	82,920	56,390	0	0	0	0	139,310	0	139,310
Re-Est Expenditures	7	54,718	65,850	0	0	0	0	120,568	0	120,568
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	81,171	143,168	0	0	0	0	224,339	0	224,339
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	81,171	143,168	0	0	0	0	224,339	0	224,339
Revenues	11	55,414	54,083	0	0	0	0	109,497	0	109,497
Expenditures	12	54,980	32,483	0	0	0	0	87,463	0	87,463
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	81,605	164,768	0	0	0	0	246,373	0	246,373

* 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 Lambs Grove

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				
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	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	275							275	258	169
Flood Control	4								0	0	0
Fire Department	5	21,620							21,620	20,990	20,680
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	250	229
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,195	0	0			0		25,195	24,498	24,078
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,000	3,536
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,200						5,200	5,200	4,874
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	9,000	9,320
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	1,900	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,800							7,800	7,800	7,775
Other Public Works	21		7,500						7,500	10,000	17,104
TOTAL (lines 12 - 21)	22	7,800	29,700	0			0		37,500	38,900	42,609
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	3,500							3,500	3,300	3,067
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	3,500	0	0			0		3,500	3,300	3,067

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		300							300	300	0
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		300	0	0			0		300	300	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,885							1,885	1,885	1,884
Clerk, Treasurer, & Finance Adm.	47		14,400							14,400	14,000	9,633
Elections	48									0	1,042	0
Legal Services & City Attorney	49		500							500	500	301
City Hall & General Buildings	50									0	0	0
Tort Liability	51		1,400							1,400	1,393	1,337
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		18,185	0	0			0		18,185	18,820	13,155
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		54,980	29,700	0	0	0	0		84,680	85,818	82,909
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		54,980	29,700	0	0	0	0		84,680	85,818	82,909
Regular Transfers Out	75			2,783						2,783	34,750	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	2,783	0	0	0	0		2,783	34,750	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		54,980	32,483	0	0	0	0		87,463	120,568	82,909
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		81,605	164,768	0	0	0	0		246,373	224,339	205,597

* 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	47,908	2,753		0	0			50,661	48,391	49,056
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,908	2,753		0	0			50,661	48,391	49,056
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	523	30		0	0			553	569	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	2,600	10,400						13,000	13,600	17,064
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,123	10,430		0	0			13,553	14,169	17,064
Licenses & Permits	14								0	0	0
Use of Money & Property	15	400	400						800	800	1,160
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	15,500	18,042
Other State Grants & Reimbursements	18								0	0	1,061
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0		0	16,000	15,500	19,103
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22		24,500						24,500	24,500	11,832
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	1,200							1,200	1,200	1,203
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	1,200	24,500		0	0	0	0	25,700	25,700	13,035
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	2,783							2,783	34,750	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,783	0	0	0	0	0	0	2,783	34,750	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	2,783	0	0	0	0	0	0	2,783	34,750	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	55,414	54,083	0	0	0	0	0	109,497	139,310	99,418
Beginning Fund Balance July 1	44	81,171	143,168	0	0	0	0	0	224,339	205,597	189,088
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	136,585	197,251	0	0	0	0	0	333,836	344,907	288,506

CITY OF Lambs Grove
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	47,908	2,753		0	0			50,661	48,391	49,056
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,908	2,753		0	0			50,661	48,391	49,056
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,123	10,430		0	0			13,553	14,169	17,064
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	400	400	0	0	0	0	0	800	800	1,160
Intergovernmental	9	0	16,000	0	0	0		0	16,000	15,500	19,103
Charges for Fees & Service	10	1,200	24,500		0	0	0	0	25,700	25,700	13,035
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	52,631	54,083	0	0	0	0	0	106,714	104,560	99,418
Other Financing Sources:											
Total Transfers In	14	2,783	0	0	0	0	0	0	2,783	34,750	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	55,414	54,083	0	0	0	0	0	109,497	139,310	99,418
Expenditures & Other Financing Uses											
Public Safety	18	25,195	0	0			0		25,195	24,498	24,078
Public Works	19	7,800	29,700	0			0		37,500	38,900	42,609
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,500	0	0			0		3,500	3,300	3,067
Community and Economic Development	22	300	0	0			0		300	300	0
General Government	23	18,185	0	0			0		18,185	18,820	13,155
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	54,980	29,700	0	0	0	0	0	84,680	85,818	82,909
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	54,980	29,700	0	0	0	0	0	84,680	85,818	82,909
Total Transfers Out	29	0	2,783	0	0	0	0	0	2,783	34,750	0
Total ALL Expenditures/Fund Transfers Out	30	54,980	32,483	0	0	0	0	0	87,463	120,568	82,909
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	434	21,600	0	0	0	0	0	22,034	18,742	16,509
Beginning Fund Balance July 1	34	81,171	143,168	0	0	0	0	0	224,339	205,597	189,088
Ending Fund Balance June 30	35	81,605	164,768	0	0	0	0	0	246,373	224,339	205,597

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

City Name: **Lambs Grove**

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 **Lambs Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Thomas Jefferson School
on 3/8/12 at 7:00 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 \$ 9.16809

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.

641-791-2941
phone number

Christina Machin
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	50,661	48,391	49,056
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	50,661	48,391	49,056
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,553	14,169	17,064
Licenses & Permits	7	0	0	0
Use of Money and Property	8	800	800	1,160
Intergovernmental	9	16,000	15,500	19,103
Charges for Fees & Service	10	25,700	25,700	13,035
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	2,783	34,750	0
Total Revenues and Other Sources	14	109,497	139,310	99,418
Expenditures & Other Financing Uses				
Public Safety	15	25,195	24,498	24,078
Public Works	16	37,500	38,900	42,609
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,500	3,300	3,067
Community and Economic Development	19	300	300	0
General Government	20	18,185	18,820	13,155
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	84,680	85,818	82,909
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	84,680	85,818	82,909
Transfers Out	26	2,783	34,750	0
Total ALL Expenditures/Transfers Out	27	87,463	120,568	82,909
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	22,034	18,742	16,509
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	224,339	205,597	189,088
Ending Fund Balance June 30	31	246,373	224,339	205,597