

19-165

Adoption of Budget and Certification of City Taxes

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

The City of: LAWLER County Name: CHICKASAW Date Budget Adopted: 03/12/12
(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.

563-238-3614

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	8,457,123	2b	8,316,794	439
DEBT SERVICE	3a		3b		
Ag Land	4a	299,675			

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 68,503	67,366	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 1,141	1,122	46 0.13492
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 69,644	68,488	
384.1	3.00375	Ag Land	26 900	900	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 70,544	69,388	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 70,544	69,388	72 8.23492

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

LAWLER

		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	50,900			797,600			848,500	181,774	1,030,274
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	475,999	72,382		70,000			618,381	453,729	1,072,110
Actual Expenditures Except End Bal (pg 12, line 259) *	3	491,516	72,382		48,000			611,898	411,783	1,023,681
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,383	0	0	819,600	0	0	854,983	223,720	1,078,703
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	35,383	0	0	819,600	0	0	854,983	223,720	1,078,703
Re-Est Revenues	6	149,214	86,594	0	22,428	142,000	0	400,236	598,634	998,870
Re-Est Expenditures	7	184,597	86,594	0	76,428	142,000	0	489,619	553,691	1,043,310
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	0	0	0	765,600	0	0	765,600	268,663	1,034,263
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	0	0	0	765,600	0	0	765,600	268,663	1,034,263
Revenues	11	111,650	82,241	0	23,757	0	0	217,648	473,493	691,141
Expenditures	12	123,945	69,946	0	78,757	0	0	272,648	418,493	691,141
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-12,295	12,295	0	710,600	0	0	710,600	323,663	1,034,263

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,795							14,795	26,687	25,910
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	5,500	5,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	22,205	0
TOTAL (lines 1 - 10)	11	22,795	0	0			0		22,795	54,392	30,910
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		69,946						69,946	57,334	59,249
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,500	2,117
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,500	69,946	0			0		78,446	65,834	64,866
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	24,450							24,450	22,800	23,478
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	7,390	10,045
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	35,950	0	0			0		35,950	30,190	33,523

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									0	0	0
Economic Development	40									0	0	350,790
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)	45		0	0	0			0		0	0	350,790
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,700							2,700	2,900	2,600
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	14,000	16,808
Elections	48									0	647	0
Legal Services & City Attorney	49		3,500							3,500	3,500	2,049
City Hall & General Buildings	50		4,500							4,500	28,943	16,331
Tort Liability	51		8,000							8,000	0	7,422
Other General Government	52		22,000							22,000	27,525	8,599
TOTAL (lines 46 - 52)	53		56,700	0	0			0		56,700	77,515	53,809
DEBT SERVICE	54					78,757				78,757	76,428	48,000
Gov Capital Projects	55									0	185,260	30,000
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	185,260	30,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		123,945	69,946	0	78,757	0	0		272,648	489,619	611,898
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								33,000	33,000	59,629	23,851
Sewer Utility	60								45,000	45,000	60,000	47,341
Electric Utility	61								300,000	300,000	300,005	295,633
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								28,000	28,000	26,000	25,810
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	108,057	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								406,000	406,000	553,691	392,635
TOTAL ALL EXPENDITURES (lines 58+74)	74		123,945	69,946	0	78,757	0	0	406,000	678,648	1,043,310	1,004,533
Regular Transfers Out	75								12,493	12,493	0	19,148
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	12,493	12,493	0	19,148
Total Expenditures & Fund Transfers Out (lines 75+76)	78		123,945	69,946	0	78,757	0	0	418,493	691,141	1,043,310	1,023,681
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-12,295	12,295	0	710,600	0	0	323,663	1,034,263	1,034,263	1,078,703

* 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	69,388	0		0	0			69,388	68,725	69,063
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,388	0		0	0			69,388	68,725	69,063
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,156	0		0	0			1,156	1,275	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		39,600						39,600	43,585	37,359
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,156	39,600		0	0			40,756	44,860	37,359
Licenses & Permits	14		1,375						1,375	1,375	1,375
Use of Money & Property	15	4,000							4,000	4,000	6,451
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	357,273
Road Use Taxes	17		41,266						41,266	43,334	35,023
Other State Grants & Reimbursements	18	965							965	3,218	3,332
Local Grants & Reimbursements	19	17,648							17,648	17,648	18,647
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,613	41,266	0	0	0		0	59,879	64,200	414,275
Charges for Fees & Service:											
Water Utility	21							65,493	65,493	60,000	45,716
Sewer Utility	22				23,757			60,000	83,757	85,000	83,427
Electric Utility	23							320,000	320,000	320,000	297,265
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							28,000	28,000	28,000	27,321
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	0	0		23,757	0	0	473,493	497,250	493,000	453,729
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	322,710	710
Other Financing Sources:											
Regular Operating Transfers In	37	12,493							12,493	0	19,148
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	12,493	0	0	0	0	0	0	12,493	0	19,148
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	70,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	12,493	0	0	0	0	0	0	12,493	0	89,148
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	111,650	82,241	0	23,757	0	0	473,493	691,141	998,870	1,072,110
Beginning Fund Balance July 1	44	0	0	0	765,600	0	0	268,663	1,034,263	1,078,703	1,030,274
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	111,650	82,241	0	789,357	0	0	742,156	1,725,404	2,077,573	2,102,384

CITY OF

LAWLER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	69,388	0		0	0			69,388	68,725	69,063
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,388	0		0	0			69,388	68,725	69,063
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,156	39,600		0	0			40,756	44,860	37,359
Licenses & Permits	7	0	1,375					0	1,375	1,375	1,375
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	6,451
Intergovernmental	9	18,613	41,266	0	0	0		0	59,879	64,200	414,275
Charges for Fees & Service	10	0	0		23,757	0	0	473,493	497,250	493,000	453,729
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	322,710	710
Sub-Total Revenues	13	99,157	82,241	0	23,757	0	0	473,493	678,648	998,870	982,962
Other Financing Sources:											
Total Transfers In	14	12,493	0	0	0	0	0	0	12,493	0	19,148
Proceeds of Debt	15	0	0	0	0	0		0	0	0	70,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	111,650	82,241	0	23,757	0	0	473,493	691,141	998,870	1,072,110
Expenditures & Other Financing Uses											
Public Safety	18	22,795	0	0			0		22,795	54,392	30,910
Public Works	19	8,500	69,946	0			0		78,446	65,834	64,866
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,950	0	0			0		35,950	30,190	33,523
Community and Economic Development	22	0	0	0			0		0	0	350,790
General Government	23	56,700	0	0			0		56,700	77,515	53,809
Debt Service	24	0	0	0	78,757		0		78,757	76,428	48,000
Capital Projects	25	0	0	0		0	0		0	185,260	30,000
Total Government Activities Expenditures	26	123,945	69,946	0	78,757	0	0		272,648	489,619	611,898
Business Type Proprietary: Enterprise & ISF	27							406,000	406,000	553,691	392,635
Total Gov & Bus Type Expenditures	28	123,945	69,946	0	78,757	0	0	406,000	678,648	1,043,310	1,004,533
Total Transfers Out	29	0	0	0	0	0	0	12,493	12,493	0	19,148
Total ALL Expenditures/Fund Transfers Out	30	123,945	69,946	0	78,757	0	0	418,493	691,141	1,043,310	1,023,681
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-12,295	12,295	0	-55,000	0	0	55,000	0	-44,440	48,429
Beginning Fund Balance July 1	34	0	0	0	765,600	0	0	268,663	1,034,263	1,078,703	1,030,274
Ending Fund Balance June 30	35	-12,295	12,295	0	710,600	0	0	323,663	1,034,263	1,034,263	1,078,703

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

City Name: LAWLER

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)	Street Project	70,000		30,000	2,100		32,100	32,100	0
(2)	Wastewater Expansion Project	814,600		25,000	23,757		48,757	48,757	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			55,000	25,857	0	80,857	80,857	0

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

Fiscal Year

City Name: LAWLER

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

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
			55,000	25,857	0	80,857	80,857	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LAWLER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 03/12/12 at 7:15 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 \$ 8.23492
 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.

563-238-3614
 phone number

Sue Cutsforth
 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	69,388	68,725	69,063
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	69,388	68,725	69,063
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,756	44,860	37,359
Licenses & Permits	7	1,375	1,375	1,375
Use of Money and Property	8	4,000	4,000	6,451
Intergovernmental	9	59,879	64,200	414,275
Charges for Fees & Service	10	497,250	493,000	453,729
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	322,710	710
Other Financing Sources	13	12,493	0	89,148
Total Revenues and Other Sources	14	691,141	998,870	1,072,110
Expenditures & Other Financing Uses				
Public Safety	15	22,795	54,392	30,910
Public Works	16	78,446	65,834	64,866
Health and Social Services	17	0	0	0
Culture and Recreation	18	35,950	30,190	33,523
Community and Economic Development	19	0	0	350,790
General Government	20	56,700	77,515	53,809
Debt Service	21	78,757	76,428	48,000
Capital Projects	22	0	185,260	30,000
Total Government Activities Expenditures	23	272,648	489,619	611,898
Business Type / Enterprises	24	406,000	553,691	392,635
Total ALL Expenditures	25	678,648	1,043,310	1,004,533
Transfers Out	26	12,493	0	19,148
Total ALL Expenditures/Transfers Out	27	691,141	1,043,310	1,023,681
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-44,440	48,429
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,034,263	1,078,703	1,030,274
Ending Fund Balance June 30	31	1,034,263	1,034,263	1,078,703