

43-403

Adoption of Budget and Certification of City Taxes

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

The City of: Magnolia County Name: HARRISON Date Budget Adopted: 02/15/12
(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.

406-600-2442

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	2,665,811	2,587,300	183
DEBT SERVICE 3a	2,665,811	2,587,300	
Ag Land 4a	179,072		

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 21,593	20,957	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 9,000	8,735	52 3.37608
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 30,593	29,692	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 30,593	29,692	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 15,000	14,558	70 5.62681
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 45,593	44,250	72 17.10289

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 **Magnolia**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	26,742	17,060					43,802	5,119	48,921
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,153	17,890		5,683			75,726	44,795	120,521
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,637	13,365		5,497			63,499	47,858	111,357
Ending Fund Balance June 30 (pg 12, line 261) *	4	34,258	21,585	0	186	0	0	56,029	2,056	58,085
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	34,258	21,585	0	186	0	0	56,029	2,056	58,085
Re-Est Revenues	6	46,217	20,900	0	13,800	0	0	80,917	52,800	133,717
Re-Est Expenditures	7	54,680	7,300	0	16,550	0	0	78,530	49,800	128,330
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	25,795	35,185	0	-2,564	0	0	58,416	5,056	63,472
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	25,795	35,185	0	-2,564	0	0	58,416	5,056	63,472
Revenues	11	41,778	20,800	0	15,000	0	0	77,578	47,800	125,378
Expenditures	12	60,260	19,000	0	16,550	0	0	95,810	44,800	140,610
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,313	36,985	0	-4,114	0	0	40,184	8,056	48,240

* 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 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	3,660							3,660	1,830	1,848
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	8,200	8,295
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	0	0
TOTAL (lines 1 - 10)	11	13,660	0	0			0		13,660	10,030	10,143
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	1,000	13,553
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,300	4,387
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	2,000	1,780
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	0	19,000	0			0		19,000	7,300	19,720
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	5,500	4,652
Recreation	34								0	0	0
Cemetery	35	650							650	650	650
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,650	0	0			0		7,650	6,150	5,302

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	150							150	0	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	600							600	450	450
TOTAL (lines 39 - 44)	44										
	45	750	0	0			0		750	450	450
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	1,750	1,714
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	8,500	7,467
Elections	48	200							200	800	0
Legal Services & City Attorney	49	1,500							1,500	0	400
City Hall & General Buildings	50								0	0	0
Tort Liability	51	12,000							12,000	10,000	9,712
Other General Government	52	8,000							8,000	4,000	3,094
TOTAL (lines 46 - 52)	53	33,200	0	0			0		33,200	25,050	22,387
DEBT SERVICE	54				16,550				16,550	16,550	5,497
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	55,260	19,000	0	16,550	0	0		90,810	65,530	63,499
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						40,000		40,000	45,000	43,040
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						4,800		4,800	4,800	4,818
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						44,800		44,800	49,800	47,858
TOTAL ALL EXPENDITURES (lines 58+74)	74	55,260	19,000	0	16,550	0	0	44,800	135,610	115,330	111,357
Regular Transfers Out	75	5,000							5,000	13,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	5,000	0	0	0	0	0		5,000	13,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	60,260	19,000	0	16,550	0	0	44,800	140,610	128,330	111,357
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	7,313	36,985	0	-4,114	0	0	8,056	48,240	63,472	58,085

* 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	29,692	0		14,558	0			44,250	39,216	39,211
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,692	0		14,558	0			44,250	39,216	39,211
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	901	0		442	0			1,343	1,086	1,260
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	9,500							9,500	10,000	10,018
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,401	0		442	0			10,843	11,086	11,278
Licenses & Permits	14	780							780	780	1,170
Use of Money & Property	15	30							30	35	34
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,921
Road Use Taxes	17		15,000						15,000	15,000	15,171
Other State Grants & Reimbursements	18								0	0	135
Local Grants & Reimbursements	19		5,800						5,800	5,900	5,922
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,800	0	0	0	0	0	20,800	20,900	23,149
Charges for Fees & Service:											
Water Utility	21							38,000	38,000	43,000	39,983
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							4,800	4,800	4,800	4,812
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		0	0	0	42,800	42,800	47,800	44,795
Special Assessments	35								0	0	0
Miscellaneous	36	875							875	900	884
Other Financing Sources:											
Regular Operating Transfers In	37							5,000	5,000	13,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	5,000	5,000	13,000	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	5,000	5,000	13,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	41,778	20,800	0	15,000	0	0	47,800	125,378	133,717	120,521
Beginning Fund Balance July 1	44	25,795	35,185	0	-2,564	0	0	5,056	63,472	58,085	48,921
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	67,573	55,985	0	12,436	0	0	52,856	188,850	191,802	169,442

CITY OF Magnolia
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	29,692	0		14,558	0			44,250	39,216	39,211
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,692	0		14,558	0			44,250	39,216	39,211
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,401	0		442	0			10,843	11,086	11,278
Licenses & Permits	7	780	0					0	780	780	1,170
Use of Money and Property	8	30	0	0	0	0	0	0	30	35	34
Intergovernmental	9	0	20,800	0	0	0		0	20,800	20,900	23,149
Charges for Fees & Service	10	0	0		0	0	0	42,800	42,800	47,800	44,795
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	875	0		0	0	0	0	875	900	884
Sub-Total Revenues	13	41,778	20,800	0	15,000	0	0	42,800	120,378	120,717	120,521
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	5,000	5,000	13,000	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	0
Total Revenues and Other Sources	17	41,778	20,800	0	15,000	0	0	47,800	125,378	133,717	120,521
Expenditures & Other Financing Uses											
Public Safety	18	13,660	0	0			0		13,660	10,030	10,143
Public Works	19	0	19,000	0			0		19,000	7,300	19,720
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,650	0	0			0		7,650	6,150	5,302
Community and Economic Development	22	750	0	0			0		750	450	450
General Government	23	33,200	0	0			0		33,200	25,050	22,387
Debt Service	24	0	0	0	16,550		0		16,550	16,550	5,497
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	55,260	19,000	0	16,550	0	0		90,810	65,530	63,499
Business Type Proprietary: Enterprise & ISF	27							44,800	44,800	49,800	47,858
Total Gov & Bus Type Expenditures	28	55,260	19,000	0	16,550	0	0	44,800	135,610	115,330	111,357
Total Transfers Out	29	5,000	0	0	0	0	0	0	5,000	13,000	0
Total ALL Expenditures/Fund Transfers Out	30	60,260	19,000	0	16,550	0	0	44,800	140,610	128,330	111,357
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,482	1,800	0	-1,550	0	0	3,000	-15,232	5,387	9,164
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	25,795	35,185	0	-2,564	0	0	5,056	63,472	58,085	48,921
Ending Fund Balance June 30	35	7,313	36,985	0	-4,114	0	0	8,056	48,240	63,472	58,085

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

City Name: Magnolia

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)	General Obligation Bond	125,000	2/2/03	15,000	1,395	500	16,895	1,895	15,000
(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			15,000	1,395	500	16,895	1,895	15,000

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

Fiscal Year
2013

City Name: Magnolia

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? (I)
(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
			15,000	1,395	500	16,895	1,895	15,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/1/2012

City of **Magnolia** , Iowa

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

on February 15th at 6:00 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 \$ 17.10289

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.

712-648-6030
phone number

Susanne Vokt
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	44,250	39,216	39,211
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,250	39,216	39,211
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,843	11,086	11,278
Licenses & Permits	7	780	780	1,170
Use of Money and Property	8	30	35	34
Intergovernmental	9	20,800	20,900	23,149
Charges for Fees & Service	10	42,800	47,800	44,795
Special Assessments	11	0	0	0
Miscellaneous	12	875	900	884
Other Financing Sources	13	5,000	13,000	0
Total Revenues and Other Sources	14	125,378	133,717	120,521
Expenditures & Other Financing Uses				
Public Safety	15	13,660	10,030	10,143
Public Works	16	19,000	7,300	19,720
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,650	6,150	5,302
Community and Economic Development	19	750	450	450
General Government	20	33,200	25,050	22,387
Debt Service	21	16,550	16,550	5,497
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	90,810	65,530	63,499
Business Type / Enterprises	24	44,800	49,800	47,858
Total ALL Expenditures	25	135,610	115,330	111,357
Transfers Out	26	5,000	13,000	0
Total ALL Expenditures/Transfers Out	27	140,610	128,330	111,357
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,232	5,387	9,164
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	63,472	58,085	48,921
Ending Fund Balance June 30	31	48,240	63,472	58,085