

67-633

Adoption of Budget and Certification of City Taxes

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

The City of: MAPLETON County Name: MONONA Date Budget Adopted: 03/14/12
(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.

712-881-1351

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	27,641,144	27,431,536	
DEBT SERVICE 3a	28,481,765	28,272,157	
Ag Land 4a	360,224		

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	5 223,893	222,195	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 19,829	19,679	52 0.71737
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 7,463	7,407	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 251,185	249,281	
384.1	3.00375	Ag Land	26 1,082	1,082	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 252,267	250,363	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,463	7,407	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 51,000	50,613	1.84508
		Total Employee Benefit Levies (29,30,31)	32 51,000	50,613	65 1.84508
		Sub Total Special Revenue Levies (28+32)	33 58,463	58,020	
		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 58,463	58,020	
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)	42 310,730	308,383	72 11.20245

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 **MAPLETON**

		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	-728,790	646,724	-21,345	36,905			-66,506	1,499,456	1,432,950
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	934,809	213,771		21,558			1,170,138	2,462,629	3,632,767
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,152,849	222,414	21,558	21,558			1,418,379	2,310,702	3,729,081
Ending Fund Balance June 30 (pg 12, line 261) *	4	-946,830	638,081	-42,903	36,905	0	0	-314,747	1,651,383	1,336,636
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	-946,830	638,081	-42,903	36,905	0	0	-314,747	1,651,383	1,336,636
Re-Est Revenues	6	792,500	240,250	10,311	10,311	0	0	1,053,372	2,087,226	3,140,598
Re-Est Expenditures	7	852,572	233,000	10,311	10,311	0	0	1,106,194	2,020,000	3,126,194
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,006,902	645,331	-42,903	36,905	0	0	-367,569	1,718,609	1,351,040
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	-1,006,902	645,331	-42,903	36,905	0	0	-367,569	1,718,609	1,351,040
Revenues	11	1,408,860	248,463	60,000	0	0	0	1,717,323	1,986,700	3,704,023
Expenditures	12	1,402,016	139,963	50,000	0	0	0	1,591,979	2,171,643	3,763,622
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,000,058	753,831	-32,903	36,905	0	0	-242,225	1,533,666	1,291,441

* 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 MAPLETON

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				
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7				
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9				
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37				
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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	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	140,009							140,009	115,112	144,315
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,900							29,900	20,340	50,152
Ambulance	6	116,000							116,000	105,000	103,975
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,250							1,250	856	1,173
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	287,159	0	0			0		287,159	241,308	299,615
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,700	29,500						34,200	139,500	424,745
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,500							22,500	21,600	0
Traffic Control and Safety	15								0	0	19,754
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	639,250							639,250	52,900	105,242
Garbage (if not Enterprise)	20	122,000							122,000	121,850	116,309
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	788,450	29,500	0			0		817,950	335,850	666,050
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	84,975							84,975	81,000	83,042
Museum, Band and Theater	32								0	0	0
Parks	33	47,095							47,095	46,750	44,889
Recreation	34	46,296							46,296	50,000	59,195
Cemetery	35	3,500							3,500	4,000	1,203
Community Center, Zoo, & Marina	36	16,500							16,500	32,950	10,323
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	198,366	0	0			0		198,366	214,700	198,652

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		20,000							20,000	0	0
Economic Development	40		18,000							18,000	26,750	39,627
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		38,000	0	0			0		38,000	26,750	39,627
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,560							7,560	8,200	6,933
Clerk, Treasurer, & Finance Adm.	47		62,775							62,775	125,644	84,361
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		19,706							19,706	15,120	19,682
Tort Liability	51									0	0	0
Other General Government	52									0	0	1,591
TOTAL (lines 46 - 52)	53		90,041	0	0			0		90,041	148,964	112,567
DEBT SERVICE	54									0	10,311	21,558
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		1,402,016	29,500	0	0	0	0		1,431,516	977,883	1,338,069
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								223,310	223,310	165,000	277,761
Sewer Utility	60								180,333	180,333	280,000	161,011
Electric Utility	61								1,400,000	1,400,000	1,250,000	1,399,197
Gas Utility	62								368,000	368,000	325,000	431,868
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	40,865
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,171,643	2,171,643	2,020,000	2,310,702
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,402,016	29,500	0	0	0	0	2,171,643	3,603,159	2,997,883	3,648,771
Regular Transfers Out	75			110,463						110,463	118,000	58,752
Internal TIF Loan / Repayment Transfers Out	76				50,000					50,000	10,311	21,558
Total ALL Transfers Out	77		0	110,463	50,000	0	0	0	0	160,463	128,311	80,310
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,402,016	139,963	50,000	0	0	0	2,171,643	3,763,622	3,126,194	3,729,081
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		-1,000,058	753,831	-32,903	36,905	0	0	1,533,666	1,291,441	1,351,040	1,336,636

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	250,363	58,020		0	0			308,383	305,000	288,763
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	250,363	58,020		0	0			308,383	305,000	288,763
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			60,000					60,000	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,904	443		0	0			2,347	1,550	1,381
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	274
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		80,000						80,000	80,000	89,042
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,904	80,443		0	0			82,347	81,550	90,697
Licenses & Permits	14								0	0	4,133
Use of Money & Property	15								0	10,311	76,457
Intergovernmental:											
Federal Grants & Reimbursements	16	570,000							570,000	0	111,431
Road Use Taxes	17		110,000						110,000	110,000	124,729
Other State Grants & Reimbursements	18	2,100							2,100	4,000	17,788
Local Grants & Reimbursements	19	20,600							20,600	17,500	26,631
Subtotal - Intergovernmental (lines 16 thru 19)	20	592,700	110,000	0	0	0		0	702,700	131,500	280,579
Charges for Fees & Service:											
Water Utility	21							200,000	200,000	222,300	201,374
Sewer Utility	22							135,000	135,000	151,000	141,669
Electric Utility	23							1,301,700	1,301,700	1,213,926	1,136,494
Gas Utility	24							350,000	350,000	500,000	504,098
Parking	25								0	0	0
Airport	26	13,000							13,000	8,500	0
Landfill/Garbage	27	122,000							122,000	120,100	116,878
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	178,824							178,824	178,700	155,271
Subtotal - Charges for Service (lines 21 thru 33)	34	313,824	0		0	0		1,986,700	2,300,524	2,394,526	2,255,784
Special Assessments	35								0	0	0
Miscellaneous	36	89,606							89,606	89,400	544,967
Other Financing Sources:											
Regular Operating Transfers In	37	110,463							110,463	118,000	58,752
Internal TIF Loan Transfers In	38	50,000							50,000	10,311	21,558
Subtotal ALL Operating Transfers In	39	160,463	0	0	0	0		0	160,463	128,311	80,310
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	11,077
Subtotal-Other Financing Sources (lines 38 thru 40)	42	160,463	0	0	0	0		0	160,463	128,311	91,387
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,408,860	248,463	60,000	0	0	0	1,986,700	3,704,023	3,140,598	3,632,767
Beginning Fund Balance July 1	44	-1,006,902	645,331	-42,903	36,905	0	0	1,718,609	1,351,040	1,336,636	1,432,950
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	401,958	893,794	17,097	36,905	0	0	3,705,309	5,055,063	4,477,234	5,065,717

CITY OF MAPLETON
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	250,363	58,020		0	0			308,383	305,000	288,763
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	250,363	58,020		0	0			308,383	305,000	288,763
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			60,000					60,000	0	0
Other City Taxes	6	1,904	80,443		0	0			82,347	81,550	90,697
Licenses & Permits	7	0	0					0	0	0	4,133
Use of Money and Property	8	0	0	0	0	0	0	0	0	10,311	76,457
Intergovernmental	9	592,700	110,000	0	0	0		0	702,700	131,500	280,579
Charges for Fees & Service	10	313,824	0		0	0	0	1,986,700	2,300,524	2,394,526	2,255,784
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	89,606	0		0	0	0	0	89,606	89,400	544,967
Sub-Total Revenues	13	1,248,397	248,463	60,000	0	0	0	1,986,700	3,543,560	3,012,287	3,541,380
Other Financing Sources:											
Total Transfers In	14	160,463	0	0	0	0	0	0	160,463	128,311	80,310
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	11,077
Total Revenues and Other Sources	17	1,408,860	248,463	60,000	0	0	0	1,986,700	3,704,023	3,140,598	3,632,767
Expenditures & Other Financing Uses											
Public Safety	18	287,159	0	0			0		287,159	241,308	299,615
Public Works	19	788,450	29,500	0			0		817,950	335,850	666,050
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	198,366	0	0			0		198,366	214,700	198,652
Community and Economic Development	22	38,000	0	0			0		38,000	26,750	39,627
General Government	23	90,041	0	0			0		90,041	148,964	112,567
Debt Service	24	0	0	0	0		0		0	10,311	21,558
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	1,402,016	29,500	0	0	0	0		1,431,516	977,883	1,338,069
Business Type Proprietary: Enterprise & ISF	27							2,171,643	2,171,643	2,020,000	2,310,702
Total Gov & Bus Type Expenditures	28	1,402,016	29,500	0	0	0	0	2,171,643	3,603,159	2,997,883	3,648,771
Total Transfers Out	29	0	110,463	50,000	0	0	0	0	160,463	128,311	80,310
Total ALL Expenditures/Fund Transfers Out	30	1,402,016	139,963	50,000	0	0	0	2,171,643	3,763,622	3,126,194	3,729,081
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	6,844	108,500	10,000	0	0	0	-184,943	-59,599	14,404	-96,314
Beginning Fund Balance July 1	34	-1,006,902	645,331	-42,903	36,905	0	0	1,718,609	1,351,040	1,336,636	1,432,950
Ending Fund Balance June 30	35	-1,000,058	753,831	-32,903	36,905	0	0	1,533,666	1,291,441	1,351,040	1,336,636

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

City Name: MAPLETON

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 MAPLETON , Iowa

The City Council will conduct a public hearing on the proposed Budget at Mapleton City Hall
on 3/14/12 at 6pm .
(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 \$ 11.20245

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.

 712-881-1351
phone number

 Karla Uhl, City Clerk
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	308,383	305,000	288,763
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	308,383	305,000	288,763
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	60,000	0	0
Other City Taxes	6	82,347	81,550	90,697
Licenses & Permits	7	0	0	4,133
Use of Money and Property	8	0	10,311	76,457
Intergovernmental	9	702,700	131,500	280,579
Charges for Fees & Service	10	2,300,524	2,394,526	2,255,784
Special Assessments	11	0	0	0
Miscellaneous	12	89,606	89,400	544,967
Other Financing Sources	13	160,463	128,311	91,387
Total Revenues and Other Sources	14	3,704,023	3,140,598	3,632,767
Expenditures & Other Financing Uses				
Public Safety	15	287,159	241,308	299,615
Public Works	16	817,950	335,850	666,050
Health and Social Services	17	0	0	0
Culture and Recreation	18	198,366	214,700	198,652
Community and Economic Development	19	38,000	26,750	39,627
General Government	20	90,041	148,964	112,567
Debt Service	21	0	10,311	21,558
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,431,516	977,883	1,338,069
Business Type / Enterprises	24	2,171,643	2,020,000	2,310,702
Total ALL Expenditures	25	3,603,159	2,997,883	3,648,771
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-59,599	14,404	-96,314
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,351,040	1,336,636	1,432,950
Ending Fund Balance June 30	31	1,291,441	1,351,040	1,336,636