

04-021

Adoption of Budget and Certification of City Taxes

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

The City of: Mystic County Name: APPANOOSE 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.

641-647-2243
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	3,973,537	3,712,594	425
DEBT SERVICE 3a	3,973,537	3,712,594	
Ag Land 4a	436,545		

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 32,186	30,072	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 9,667	9,032	52 2.43285
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 502	469	465 0.12634
(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 42,355	39,573	
384.1	3.00375	Ag Land	26 1,261	1,261	63 2.88859
Total General Fund Tax Levies (25 + 26)			27 43,616	40,834	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,060	990	64 0.26676
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,050	5,653	1.52257
Rules	Amt Nec	Other Employee Benefits	31 4,080	3,812	1.02679
Total Employee Benefit Levies (29,30,31)			32 10,130	9,465	2.54937
Sub Total Special Revenue Levies (28+32)			33 11,190	10,455	
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 11,190	10,455	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,029	22,451	70 6.04726
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 78,835	73,740	72 19.52258

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 **Mystic**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	162,493						162,493	38,221	200,714
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	168,748	101,810		19,460			290,018	118,270	408,288
Actual Expenditures Except End Bal (pg 12, line 259) *	3	143,043	106,055					249,098	129,556	378,654
Ending Fund Balance June 30 (pg 12, line 261) *	4	188,198	-4,245	0	19,460	0	0	203,413	26,935	230,348
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	188,198	-4,245	0	19,460	0	0	203,413	26,935	230,348
Re-Est Revenues	6	302,255	55,200	0	0	0	0	357,455	127,708	485,163
Re-Est Expenditures	7	210,325	0	0	0	0	0	210,325	120,000	330,325
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	280,128	50,955	0	19,460	0	0	350,543	34,643	385,186
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	280,128	50,955	0	19,460	0	0	350,543	34,643	385,186
Revenues	11	43,616	61,190	0	24,029	0	0	128,835	147,000	275,835
Expenditures	12	123,625	0	0	0	0	0	123,625	150,000	273,625
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	200,119	112,145	0	43,489	0	0	355,753	31,643	387,396

* 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	1,300							1,300	1,300	1,200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	11,000	6,554
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200							1,200	1,200	0
Animal Control	9	300							300	500	0
Other Public Safety	10	2,000							2,000	2,000	0
TOTAL (lines 1 - 10)	11	4,800	0	0			0		4,800	16,000	7,754
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000							10,000	47,000	16,336
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	15,000	14,082
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,500	0
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	750							750	750	576
Other Public Works	21	16,000							16,000	16,000	26,816
TOTAL (lines 12 - 21)	22	31,250	0	0			0		31,250	83,250	57,810
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	75							75	75	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,200							1,200	0	510
TOTAL (lines 23 - 29)	30	1,275	0	0			0		1,275	75	510
CULTURE & RECREATION											
Library Services	31	300							300	500	0
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	0
Recreation	34								0	0	0
Cemetery	35	500							500	500	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	0
Other Culture and Recreation	37								0	0	5,956
TOTAL (lines 31 - 37)	38	2,300	0	0			0		2,300	2,500	5,956

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		500							500	1,000	250
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)	45		500	0	0			0		500	1,000	250
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,400
Clerk, Treasurer, & Finance Adm.	47		25,000							25,000	25,000	21,952
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		10,000							10,000	5,000	13,054
City Hall & General Buildings	50		30,000							30,000	30,000	30,146
Tort Liability	51									0	0	0
Other General Government	52		15,000							15,000	19,000	14,227
TOTAL (lines 46 - 52)	53		83,500	0	0			0		83,500	82,500	81,779
DEBT SERVICE	54									0	25,000	19,460
Gov Capital Projects	55									0	0	6,495
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	6,495
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		123,625	0	0	0	0	0		123,625	210,325	180,014
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								80,000	80,000	75,000	58,375
Sewer Utility	60								70,000	70,000	45,000	32,537
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	11,728
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								150,000	150,000	120,000	102,640
TOTAL ALL EXPENDITURES (lines 58+74)	74		123,625	0	0	0	0	0	150,000	273,625	330,325	282,654
Regular Transfers Out	75									0	0	96,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	96,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		123,625	0	0	0	0	0	150,000	273,625	330,325	378,654
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		200,119	112,145	0	43,489	0	0	31,643	387,396	385,186	230,348

* 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	40,834	10,455		22,451	0			73,740	88,750	82,078
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,834	10,455		22,451	0			73,740	88,750	82,078
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,782	735		1,578	0			5,095	0	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								0	45,005	40,474
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,782	735		1,578	0			5,095	45,005	40,474
Licenses & Permits	14								0	500	0
Use of Money & Property	15								0	708	812
Intergovernmental:											
Federal Grants & Reimbursements	16								0	160,000	0
Road Use Taxes	17		50,000						50,000	55,200	49,176
Other State Grants & Reimbursements	18								0	7,000	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	50,000	0	0	0		0	50,000	222,200	49,176
Charges for Fees & Service:											
Water Utility	21							75,000	75,000	65,000	61,362
Sewer Utility	22							72,000	72,000	62,000	56,200
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								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	1,235
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		147,000	147,000	127,000	118,797
Special Assessments	35								0	0	12,526
Miscellaneous	36								0	1,000	8,425
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	96,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	96,000
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	0	0	96,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	43,616	61,190	0	24,029	0		147,000	275,835	485,163	408,288
Beginning Fund Balance July 1	44	280,128	50,955	0	19,460	0		34,643	385,186	230,348	200,714
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	323,744	112,145	0	43,489	0		181,643	661,021	715,511	609,002

**CITY OF
Mystic
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	40,834	10,455		22,451	0			73,740	88,750	82,078
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,834	10,455		22,451	0			73,740	88,750	82,078
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,782	735		1,578	0			5,095	45,005	40,474
Licenses & Permits	7	0	0					0	0	500	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	708	812
Intergovernmental	9	0	50,000	0	0	0		0	50,000	222,200	49,176
Charges for Fees & Service	10	0	0		0	0		147,000	147,000	127,000	118,797
Special Assessments	11	0	0		0	0		0	0	0	12,526
Miscellaneous	12	0	0		0	0		0	0	1,000	8,425
Sub-Total Revenues	13	43,616	61,190	0	24,029	0		147,000	275,835	485,163	312,288
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	96,000
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
Total Revenues and Other Sources	17	43,616	61,190	0	24,029	0		147,000	275,835	485,163	408,288
Expenditures & Other Financing Uses											
Public Safety	18	4,800	0	0			0		4,800	16,000	7,754
Public Works	19	31,250	0	0			0		31,250	83,250	57,810
Health and Social Services	20	1,275	0	0			0		1,275	75	510
Culture and Recreation	21	2,300	0	0			0		2,300	2,500	5,956
Community and Economic Development	22	500	0	0			0		500	1,000	250
General Government	23	83,500	0	0			0		83,500	82,500	81,779
Debt Service	24	0	0	0	0		0		0	25,000	19,460
Capital Projects	25	0	0			0			0	0	6,495
Total Government Activities Expenditures	26	123,625	0	0	0	0			123,625	210,325	180,014
Business Type Proprietary: Enterprise & ISF	27							150,000	150,000	120,000	102,640
Total Gov & Bus Type Expenditures	28	123,625	0	0	0	0		150,000	273,625	330,325	282,654
Total Transfers Out	29	0	0	0	0	0		0	0	0	96,000
Total ALL Expenditures/Fund Transfers Out	30	123,625	0	0	0	0		150,000	273,625	330,325	378,654
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -80,009	 61,190	 0	 24,029	 0		 -3,000	 2,210	 154,838	 29,634
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	280,128	50,955	0	19,460	0		34,643	385,186	230,348	200,714
Ending Fund Balance June 30	35	200,119	112,145	0	43,489	0		31,643	387,396	385,186	230,348

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

City Name: Mystic

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)	Sewer Loan	292,500	03/30/2012	7,671	9,672		17,343		17,343
(2)	Fire Department-Fire Truck	35,000	05/21/2008	3,061	1,309		4,370	4,370	0
(3)	28E SRF Reservoir Loan	9,709	12/07/2009	3,236			3,236		3,236
(4)	Water Revenue Bond	74,000		3,000	885		3,885	3,885	0
(5)	Fire Station	30,000	01/29/1996	3,450			3,450		3,450
(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				20,418	11,866	0	32,284	8,255	24,029

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

Fiscal Year

2013

City Name: Mystic

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?
(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
			20,418	11,866	0	32,284	8,255	24,029

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Mystic** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Mystic City Hall
on March 12th at 6:00pm
(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 \$ 19.52258
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.88859

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-647-2243
phone number

 Heaven Boylson
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	73,740	88,750	82,078
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,740	88,750	82,078
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,095	45,005	40,474
Licenses & Permits	7	0	500	0
Use of Money and Property	8	0	708	812
Intergovernmental	9	50,000	222,200	49,176
Charges for Fees & Service	10	147,000	127,000	118,797
Special Assessments	11	0	0	12,526
Miscellaneous	12	0	1,000	8,425
Other Financing Sources	13	0	0	96,000
Total Revenues and Other Sources	14	275,835	485,163	408,288
Expenditures & Other Financing Uses				
Public Safety	15	4,800	16,000	7,754
Public Works	16	31,250	83,250	57,810
Health and Social Services	17	1,275	75	510
Culture and Recreation	18	2,300	2,500	5,956
Community and Economic Development	19	500	1,000	250
General Government	20	83,500	82,500	81,779
Debt Service	21	0	25,000	19,460
Capital Projects	22	0	0	6,495
Total Government Activities Expenditures	23	123,625	210,325	180,014
Business Type / Enterprises	24	150,000	120,000	102,640
Total ALL Expenditures	25	273,625	330,325	282,654
Transfers Out	26	0	0	96,000
Total ALL Expenditures/Transfers Out	27	273,625	330,325	378,654
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,210	154,838	29,634
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	385,186	230,348	200,714
Ending Fund Balance June 30	31	387,396	385,186	230,348