

42-394

Adoption of Budget and Certification of City Taxes

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

The City of: New Providence County Name: HARDIN 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.

641-486-5322

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		228	
	Regular	2a	2,888,578	2b		2,725,295
	DEBT SERVICE	3a	2,888,578	3b		2,725,295
	Ag Land	4a	510,060			

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 23,397	22,075	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 5,800	5,472	52 2.00791
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 29,197	27,547	
384.1	3.00375	Ag Land	26 1,532	1,532	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 30,729	29,079	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,500	3,302	1.21167
Rules	Amt Nec	Other Employee Benefits	31 0	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,500	3,302	1.21167
Sub Total Special Revenue Levies (28+32)			33 3,500	3,302	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	37 0	0	69 0.00000
	SSMID 5 (A)	(B)	555 0	0	565 0.00000
	SSMID 6 (A)	(B)	556 0	0	566 0.00000
	SSMID 7 (A)	(B)	1177 0	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,500	3,302	
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	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 34,229	32,381	72 11.31958

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 **New Providence**

(1) *Annual Report FY 2011		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	108,358	5,952					114,310	148,832	263,142
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,810	14,599					59,409	82,506	141,915
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,707	9,931					72,638	58,381	131,019
Ending Fund Balance June 30 (pg 12, line 261) *	4	90,461	10,620	0	0	0	0	101,081	172,957	274,038
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	90,461	10,620	0	0	0	0	101,081	172,957	274,038
Re-Est Revenues	6	50,992	18,023	0	0	0	0	69,015	82,850	151,865
Re-Est Expenditures	7	64,645	10,400	0	0	0	0	75,045	60,662	135,707
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	76,808	18,243	0	0	0	0	95,051	195,145	290,196
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	76,808	18,243	0	0	0	0	95,051	195,145	290,196
Revenues	11	54,729	19,100	0	0	0	0	73,829	73,700	147,529
Expenditures	12	60,332	16,638	0	0	0	0	76,970	65,922	142,892
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	71,205	20,705	0	0	0	0	91,910	202,923	294,833

* 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	5,390							5,390	5,335	5,278
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	7,200
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,350							1,350	1,350	113
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,740	0	0			0		12,740	12,685	12,591
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,050						8,050	17,350	19,363
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,950						5,950	5,900	5,889
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	500	1,594
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	15,200	0			0		15,200	23,750	26,846
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	100	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	100	0
CULTURE & RECREATION											
Library Services	31	3,700							3,700	3,170	3,178
Museum, Band and Theater	32								0	0	0
Parks	33	10,800							10,800	2,900	3,420
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	150							150	150	0
TOTAL (lines 31 - 37)	38	14,650	0	0			0		14,650	6,220	6,598

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	10,100							10,100	3,400	7,361
Economic Development	40								0	0	0
Housing and Urban Renewal	41	5,500							5,500	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	100	0
TOTAL (lines 39 - 44)	45	15,600	0	0			0		15,600	3,500	7,361
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,300	100						1,400	1,290	1,286
Clerk, Treasurer, & Finance Adm.	47	7,242	1,338						8,580	8,500	8,471
Elections	48								0	0	0
Legal Services & City Attorney	49	1,600							1,600	1,500	1,102
City Hall & General Buildings	50	700							700	700	2,064
Tort Liability	51	6,000							6,000	5,800	6,319
Other General Government	52	500							500	1,000	0
TOTAL (lines 46 - 52)	53	17,342	1,438	0			0		18,780	18,790	19,242
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	60,332	16,638	0	0	0	0		76,970	65,045	72,638
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							29,000	29,000	22,000	21,593
Sewer Utility	60							3,360	3,360	5,500	3,179
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							17,500	17,500	17,100	17,547
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							16,062	16,062	16,062	16,062
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							65,922	65,922	60,662	58,381
TOTAL ALL EXPENDITURES (lines 58+74)	74	60,332	16,638	0	0	0	0	65,922	142,892	125,707	131,019
Regular Transfers Out	75								0	10,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	10,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	60,332	16,638	0	0	0	0	65,922	142,892	135,707	131,019
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	71,205	20,705	0	0	0	0	202,923	294,833	290,196	274,038

* 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	29,079	3,302		0	0			32,381	32,226	32,278
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,079	3,302		0	0			32,381	32,226	32,278
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,650	198		0	0			1,848	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,500							4,500	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	17,500							17,500	20,000	20,736
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,650	198		0	0			23,848	20,000	20,736
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,000						2,500	3,500	3,100	3,899
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,300						12,300	12,000	11,227
Other State Grants & Reimbursements	18								0	0	655
Local Grants & Reimbursements	19		3,300						3,300	3,289	2,717
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,600	0	0	0		0	15,600	15,289	14,599
Charges for Fees & Service:											
Water Utility	21							33,100	33,100	33,000	32,489
Sewer Utility	22							21,100	21,100	20,700	20,667
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							17,000	17,000	16,850	16,682
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		71,200	71,200	70,550	69,838
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	700	565
Other Financing Sources:											
Regular Operating Transfers In	37								0	10,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	10,000	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	0	10,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	54,729	19,100	0	0	0		73,700	147,529	151,865	141,915
Beginning Fund Balance July 1	44	76,808	18,243	0	0	0		195,145	290,196	274,038	263,142
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	131,537	37,343	0	0	0		268,845	437,725	425,903	405,057

CITY OF

New Providence

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	29,079	3,302		0	0			32,381	32,226	32,278
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,079	3,302		0	0			32,381	32,226	32,278
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,650	198		0	0			23,848	20,000	20,736
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,000	0	0	0	0	0	2,500	3,500	3,100	3,899
Intergovernmental	9	0	15,600	0	0	0		0	15,600	15,289	14,599
Charges for Fees & Service	10	0	0		0	0	0	71,200	71,200	70,550	69,838
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	700	565
Sub-Total Revenues	13	54,729	19,100	0	0	0	0	73,700	147,529	141,865	141,915
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	10,000	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	54,729	19,100	0	0	0	0	73,700	147,529	151,865	141,915
Expenditures & Other Financing Uses											
Public Safety	18	12,740	0	0			0		12,740	12,685	12,591
Public Works	19	0	15,200	0			0		15,200	23,750	26,846
Health and Social Services	20	0	0	0			0		0	100	0
Culture and Recreation	21	14,650	0	0			0		14,650	6,220	6,598
Community and Economic Development	22	15,600	0	0			0		15,600	3,500	7,361
General Government	23	17,342	1,438	0			0		18,780	18,790	19,242
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	60,332	16,638	0	0	0	0		76,970	65,045	72,638
Business Type Proprietary: Enterprise & ISF	27							65,922	65,922	60,662	58,381
Total Gov & Bus Type Expenditures	28	60,332	16,638	0	0	0	0	65,922	142,892	125,707	131,019
Total Transfers Out	29	0	0	0	0	0	0	0	0	10,000	0
Total ALL Expenditures/Fund Transfers Out	30	60,332	16,638	0	0	0	0	65,922	142,892	135,707	131,019
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-5,603	2,462	0	0	0	0	7,778	4,637	16,158	10,896
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	76,808	18,243	0	0	0	0	195,145	290,196	274,038	263,142
Ending Fund Balance June 30	35	71,205	20,705	0	0	0	0	202,923	294,833	290,196	274,038

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

City Name: New Providence

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)	USDA Sewer Loan	270,900	10-07-1993	5,262	10,800		16,062	16,062	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
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(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			5,262	10,800	0	16,062	16,062	0

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

Fiscal Year

2013

City Name: **New Providence**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2013	Interest Due FY 2013	Bond Reg/Other Fees Due FY 2013	Total Obligation Due FY 2013	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	#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
			5,262	10,800	0	16,062	16,062	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Providence** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Providence Township Hall**
on **03/12/12** 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 \$ **11.31958**

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.

 641-486-5322
phone number

 Tammy Strait, 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	32,381	32,226	32,278
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,381	32,226	32,278
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,848	20,000	20,736
Licenses & Permits	7	0	0	0
Use of Money and Property	8	3,500	3,100	3,899
Intergovernmental	9	15,600	15,289	14,599
Charges for Fees & Service	10	71,200	70,550	69,838
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	700	565
Other Financing Sources	13	0	10,000	0
Total Revenues and Other Sources	14	147,529	151,865	141,915
Expenditures & Other Financing Uses				
Public Safety	15	12,740	12,685	12,591
Public Works	16	15,200	23,750	26,846
Health and Social Services	17	0	100	0
Culture and Recreation	18	14,650	6,220	6,598
Community and Economic Development	19	15,600	3,500	7,361
General Government	20	18,780	18,790	19,242
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	76,970	65,045	72,638
Business Type / Enterprises	24	65,922	60,662	58,381
Total ALL Expenditures	25	142,892	125,707	131,019
Transfers Out	26	0	10,000	0
Total ALL Expenditures/Transfers Out	27	142,892	135,707	131,019
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,637	16,158	10,896
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	290,196	274,038	263,142
Ending Fund Balance June 30	31	294,833	290,196	274,038