

02-008

Adoption of Budget and Certification of City Taxes

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

The City of: Nodaway County Name: ADAMS Date Budget Adopted: 02/13/12
(Date) xxx/xxx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2011 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,518,524	2b		1,452,763
		DEBT SERVICE	3a	1,518,524	3b		1,452,763
	Ag Land	4a	141,925				

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)		
			Request with Utility Replacement		Property Taxes Levied		Rate		
384.1	8.10000	Regular General Levy	5	12,300		11,767	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	4,000		3,827	52	2.63414	
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	16,300		15,594			
384.1	3.00375	Ag Land	26	426		426	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	16,726		16,020		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	1,000		957		0.65853	
Rules	Amt Nec	Other Employee Benefits	31	0		0		0.00000	
		Total Employee Benefit Levies (29,30,31)	32	1,000		957	65	0.65853	
		Sub Total Special Revenue Levies (28+32)	33	1,000		957			
		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	1,000		957			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	17,726	42	16,977	72	11.39267	

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 **Nodaway**

(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)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,847	7,967					12,814		12,814
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,714	19,777					56,491		56,491
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,153	9,275					40,428		40,428
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,408	18,469	0	0	0	0	28,877	0	28,877
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	10,408	18,469	0	0	0	0	28,877	0	28,877
Re-Est Revenues	6	25,290	19,447	0	0	0	0	44,737	0	44,737
Re-Est Expenditures	7	22,207	21,237	0	0	0	0	43,444	0	43,444
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	13,491	16,679	0	0	0	0	30,170	0	30,170
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	13,491	16,679	0	0	0	0	30,170	0	30,170
Revenues	11	32,726	21,000	0	0	0	0	53,726	0	53,726
Expenditures	12	26,700	20,516	0	0	0	0	47,216	0	47,216
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,517	17,163	0	0	0	0	36,680	0	36,680

* 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 Nodaway

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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
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 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	1,500	1,394
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	3,000	0	0			0		3,000	1,500	1,394
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,716						10,716	11,487	8,409
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	1,300	942
Traffic Control and Safety	15								0	0	0
Snow Removal	16		800						800	850	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	9,000							9,000	8,700	8,882
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,000	14,016	0			0		23,016	22,337	18,233
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								0	0	0
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	0	0	0			0		0	0	0

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	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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,351	2,674
Clerk, Treasurer, & Finance Adm.	47		3,000							3,000	3,000	2,411
Elections	48		200							200	0	0
Legal Services & City Attorney	49		2,000	2,000						4,000	3,500	4,140
City Hall & General Buildings	50		2,500	2,500						5,000	3,956	5,409
Tort Liability	51		4,000	2,000						6,000	5,800	6,067
Other General Government	52									0	0	100
TOTAL (lines 46 - 52)	53		14,700	6,500	0			0		21,200	19,607	20,801
DEBT SERVICE	54									0	0	0
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		26,700	20,516	0	0	0	0		47,216	43,444	40,428
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
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									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	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		26,700	20,516	0	0	0	0		47,216	43,444	40,428
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		26,700	20,516	0	0	0	0		47,216	43,444	40,428
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		19,517	17,163	0	0	0	0		36,680	30,170	28,877

* 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	16,020	957		0	0			16,977	17,791	18,310
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,020	957		0	0			16,977	17,791	18,310
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	706	43		0	0			749	867	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		11,500						11,500	7,879	11,278
Subtotal - Other City Taxes (lines 6 thru 12)	13	706	11,543		0	0			12,249	8,746	11,278
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	400	5,655
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,500						8,500	8,600	8,499
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,000							3,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	8,500	0	0	0		0	11,500	8,600	8,499
Charges for Fees & Service:											
Water Utility	21								0	0	0
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	13,000							13,000	8,700	12,749
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	13,000	0		0	0	0	0	13,000	8,700	12,749
Special Assessments	35								0	0	0
Miscellaneous	36								0	500	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	32,726	21,000	0	0	0	0	0	53,726	44,737	56,491
Beginning Fund Balance July 1	44	13,491	16,679	0	0	0	0	0	30,170	28,877	12,814
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	46,217	37,679	0	0	0	0	0	83,896	73,614	69,305

CITY OF Nodaway
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	16,020	957		0	0			16,977	17,791	18,310
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,020	957		0	0			16,977	17,791	18,310
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	706	11,543		0	0			12,249	8,746	11,278
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	400	5,655
Intergovernmental	9	3,000	8,500	0	0	0		0	11,500	8,600	8,499
Charges for Fees & Service	10	13,000	0		0	0	0	0	13,000	8,700	12,749
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	500	0
Sub-Total Revenues	13	32,726	21,000	0	0	0	0	0	53,726	44,737	56,491
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	32,726	21,000	0	0	0	0	0	53,726	44,737	56,491
Expenditures & Other Financing Uses											
Public Safety	18	3,000	0	0			0		3,000	1,500	1,394
Public Works	19	9,000	14,016	0			0		23,016	22,337	18,233
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,700	6,500	0			0		21,200	19,607	20,801
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	26,700	20,516	0	0	0	0	0	47,216	43,444	40,428
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	26,700	20,516	0	0	0	0	0	47,216	43,444	40,428
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	26,700	20,516	0	0	0	0	0	47,216	43,444	40,428
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,026	484	0	0	0	0	0	6,510	1,293	16,063
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	13,491	16,679	0	0	0	0	0	30,170	28,877	12,814
Ending Fund Balance June 30	35	19,517	17,163	0	0	0	0	0	36,680	30,170	28,877

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

City Name: Nodaway

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

DATE POSTED

City of **Nodaway** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Nodaway Community Building
on 02/07/12 at 6:30 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 \$ 11.39267
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.

_____ phone number _____ 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	16,977	17,791	18,310
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,977	17,791	18,310
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,249	8,746	11,278
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	400	5,655
Intergovernmental	9	11,500	8,600	8,499
Charges for Fees & Service	10	13,000	8,700	12,749
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	53,726	44,737	56,491
Expenditures & Other Financing Uses				
Public Safety	15	3,000	1,500	1,394
Public Works	16	23,016	22,337	18,233
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	0
General Government	20	21,200	19,607	20,801
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	47,216	43,444	40,428
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	47,216	43,444	40,428
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	47,216	43,444	40,428
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,510	1,293	16,063
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	30,170	28,877	12,814
Ending Fund Balance June 30	31	36,680	30,170	28,877