

# 02-009

## Adoption of Budget and Certification of City Taxes

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

The City of: Prescott County Name: ADAMS Date Budget Adopted: 02/14/12  
(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.

641-335-2352  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,509,338	2,382,517	
DEBT SERVICE 3a	2,509,338	2,382,517	
Ag Land 4a	45,978		

### 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 20,326	19,298	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 11,000	10,444	52 4.38363
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 31,326	29,742	
384.1	3.00375	Ag Land	26 138	138	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 31,464	29,880	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 2,000	1,899	0.79702
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,000	1,899	65 0.79702
<b>Sub Total Special Revenue Levies (28+32)</b>			33 2,000	1,899	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 2,000	1,899	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 33,464	31,779	72 13.28065

**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 **Prescott**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,225	36,757				105,542	151,524	6,291	157,815
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,185	43,897				222	149,304	34,428	183,732
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,148	26,772				0	132,920	39,785	172,705
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,262	53,882	0	0	0	105,764	167,908	934	168,842
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	8,262	53,882	0	0	0	105,764	167,908	934	168,842
Re-Est Revenues	6	42,429	57,000	0	0	0	0	99,429	33,500	132,929
Re-Est Expenditures	7	42,500	77,900	0	0	0	0	120,400	33,500	153,900
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,191	32,982	0	0	0	105,764	146,937	934	147,871
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	8,191	32,982	0	0	0	105,764	146,937	934	147,871
Revenues	11	60,464	46,158	0	0	0	0	106,622	34,600	141,222
Expenditures	12	59,700	55,500	0	0	0	0	115,200	33,500	148,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,955	23,640	0	0	0	105,764	138,359	2,034	140,393

\* 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 Prescott

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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
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30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	8,385
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,000	0	0			0		8,000	8,500	8,385
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	50,570
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	13,000	4,855
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	5,000	1,678
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	37,000	0			0		37,000	48,000	57,103
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		13,000						13,000	13,000	11,857
Museum, Band and Theater	32		3,500						3,500	3,500	2,129
Parks	33		2,000						2,000	2,000	3,207
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	18,500	0			0		18,500	18,500	17,193

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,700							2,700	2,400	2,637
Clerk, Treasurer, & Finance Adm.	47		26,000							26,000	13,000	25,823
Elections	48		500							500	500	0
Legal Services & City Attorney	49		4,000							4,000	2,000	3,678
City Hall & General Buildings	50		7,000							7,000	15,000	6,504
Tort Liability	51		11,500							11,500	12,500	11,597
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		51,700	0	0			0		51,700	45,400	50,239
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		59,700	55,500	0	0	0	0		115,200	120,400	132,920
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	453
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	3,734
Airport	63									0	0	0
Landfill/Garbage	64								20,000	20,000	20,000	22,098
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								20,000	20,000	20,000	26,285
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		59,700	55,500	0	0	0	0	20,000	135,200	140,400	159,205
Regular Transfers Out	75								13,500	13,500	13,500	13,500
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	13,500	13,500	13,500	13,500
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		59,700	55,500	0	0	0	0	33,500	148,700	153,900	172,705
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		8,955	23,640	0	0	0	105,764	2,034	140,393	147,871	168,842

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	29,880	1,899		0	0			31,779	29,767	32,975
	2								0	0	0
	3	29,880	1,899		0	0			31,779	29,767	32,975
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,584	101		0	0			1,685	1,662	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		20,000						20,000	19,000	20,326
	13	1,584	20,101		0	0			21,685	20,662	20,326
	14								0	0	0
	15								0	0	602
Intergovernmental:											
	16								0	0	27,454
	17		24,158						24,158	20,000	21,284
	18								0	0	2,287
	19	15,500							15,500	15,500	25,013
	20	15,500	24,158	0	0	0		0	39,658	35,500	76,038
Charges for Fees & Service:											
	21							100	100	0	114
	22								0	0	0
	23								0	0	0
	24							13,500	13,500	13,500	13,500
	25								0	0	0
	26								0	0	0
	27							21,000	21,000	20,000	20,814
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	34,600	34,600	33,500	34,428
	35								0	0	0
	36								0	0	5,863
Other Financing Sources:											
	37	13,500							13,500	13,500	13,500
	38								0	0	0
	39	13,500	0	0	0	0	0	0	13,500	13,500	13,500
	40								0	0	0
	41								0	0	0
	42	13,500	0	0	0	0	0	0	13,500	13,500	13,500
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	60,464	46,158	0	0	0	0	34,600	141,222	132,929	183,732
	44	8,191	32,982	0	0	0	105,764	934	147,871	168,842	157,815
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	68,655	79,140	0	0	0	105,764	35,534	289,093	301,771	341,547

CITY OF

Prescott

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	29,880	1,899		0	0			31,779	29,767	32,975
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,880	1,899		0	0			31,779	29,767	32,975
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,584	20,101		0	0			21,685	20,662	20,326
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	602
Intergovernmental	9	15,500	24,158	0	0	0		0	39,658	35,500	76,038
Charges for Fees & Service	10	0	0		0	0	0	34,600	34,600	33,500	34,428
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	5,863
Sub-Total Revenues	13	46,964	46,158	0	0	0	0	34,600	127,722	119,429	170,232
<b>Other Financing Sources:</b>											
Total Transfers In	14	13,500	0	0	0	0	0	0	13,500	13,500	13,500
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
Total Revenues and Other Sources	17	60,464	46,158	0	0	0	0	34,600	141,222	132,929	183,732
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,000	0	0			0		8,000	8,500	8,385
Public Works	19	0	37,000	0			0		37,000	48,000	57,103
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	18,500	0			0		18,500	18,500	17,193
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	51,700	0	0			0		51,700	45,400	50,239
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	59,700	55,500	0	0	0	0		115,200	120,400	132,920
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	20,000	26,285
Total Gov & Bus Type Expenditures	28	59,700	55,500	0	0	0	0	20,000	135,200	140,400	159,205
Total Transfers Out	29	0	0	0	0	0	0	13,500	13,500	13,500	13,500
Total ALL Expenditures/Fund Transfers Out	30	59,700	55,500	0	0	0	0	33,500	148,700	153,900	172,705
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	764	-9,342	0	0	0	0	1,100	-7,478	-20,971	11,027
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	8,191	32,982	0	0	0	105,764	934	147,871	168,842	157,815
Ending Fund Balance June 30	35	8,955	23,640	0	0	0	105,764	2,034	140,393	147,871	168,842

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

City Name: Prescott

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                     **Prescott**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Prescott City Hall                      
on           02/14/2012           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 . . . . . \$           13.28065            
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.

641-335-2352  
phone number

Lori Shires  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	31,779	29,767	32,975
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>31,779</b>	<b>29,767</b>	<b>32,975</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,685	20,662	20,326
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	602
Intergovernmental	9	39,658	35,500	76,038
Charges for Fees & Service	10	34,600	33,500	34,428
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,863
Other Financing Sources	13	13,500	13,500	13,500
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>141,222</b>	<b>132,929</b>	<b>183,732</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,000	8,500	8,385
Public Works	16	37,000	48,000	57,103
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,500	18,500	17,193
Community and Economic Development	19	0	0	0
General Government	20	51,700	45,400	50,239
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>115,200</b>	<b>120,400</b>	<b>132,920</b>
Business Type / Enterprises	24	20,000	20,000	26,285
<b>Total ALL Expenditures</b>	<b>25</b>	<b>135,200</b>	<b>140,400</b>	<b>159,205</b>
Transfers Out	26	13,500	13,500	13,500
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>148,700</b>	<b>153,900</b>	<b>172,705</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-7,478</b>	<b>-20,971</b>	<b>11,027</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	147,871	168,842	157,815
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>140,393</b>	<b>147,871</b>	<b>168,842</b>