

21-179

Adoption of Budget and Certification of City Taxes

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

The City of: Royal County Name: CLAY Date Budget Adopted: 03/07/12
(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.

712 933-2421

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,932,739	2b	Without Gas & Electric	7,749,593	446
DEBT SERVICE	3a		7,932,739	3b		7,749,593	
Ag Land	4a		33,966				

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 64,255	62,772	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	0	52 0.00000
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 64,255	62,772	
384.1	3.00375	Ag Land	26 102	102	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 64,357	62,874	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,142	2,092	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 9,000	8,792	1.13454
Rules	Amt Nec	Other Employee Benefits	31 20,000	19,538	2.52120
Total Employee Benefit Levies (29,30,31)			32 29,000	28,330	3.65574
Sub Total Special Revenue Levies (28+32)			33 31,142	30,422	
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 31,142	30,422	
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 95,499	93,296	72 12.02574

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 **Royal**

		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	178,551	23,946			-47,961		154,536	-34,279	120,257
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,233	39,029					264,262	122,920	387,182
Actual Expenditures Except End Bal (pg 12, line 259) *	3	200,415	40,505					240,920	110,643	351,563
Ending Fund Balance June 30 (pg 12, line 261) *	4	203,369	22,470	0	0	-47,961	0	177,878	-22,002	155,876
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	203,369	22,470	0	0	-47,961	0	177,878	-22,002	155,876
Re-Est Revenues	6	187,986	43,790	0	0	0	0	231,776	150,450	382,226
Re-Est Expenditures	7	206,942	56,000	0	0	0	0	262,942	120,800	383,742
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	184,413	10,260	0	0	-47,961	0	146,712	7,648	154,360
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	184,413	10,260	0	0	-47,961	0	146,712	7,648	154,360
Revenues	11	156,369	71,142	0	0	0	0	227,511	150,100	377,611
Expenditures	12	209,941	31,000	0	0	0	0	240,941	121,000	361,941
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	130,841	50,402	0	0	-47,961	0	133,282	36,748	170,030

* 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	11,400							11,400	11,400	11,400
Jail	2								0	0	0
Emergency Management	3	480							480	480	0
Flood Control	4								0	0	0
Fire Department	5	5,500							5,500	5,500	5,500
Ambulance	6	1,250							1,250	1,250	1,250
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	18,630	0	0			0		18,630	18,630	18,150
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,333	31,000						49,333	56,000	52,815
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	10,000	8,764
Traffic Control and Safety	15								0	0	0
Snow Removal	16	18,333							18,333	44,000	12,310
Highway Engineering	17								0	0	0
Street Cleaning	18	18,333							18,333	44,000	12,310
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	26,000							26,000	26,000	23,880
Other Public Works	21	35,000							35,000	0	54,785
TOTAL (lines 12 - 21)	22	127,999	31,000	0			0		158,999	180,000	164,864
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	5,412							5,412	5,412	5,412
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	1,500	8,455
Recreation	34	6,000							6,000	9,000	3,116
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	300							300	300	300
TOTAL (lines 31 - 37)	38	16,212	0	0			0		16,212	16,212	17,283

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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,600							4,600	4,600	4,463
Clerk, Treasurer, & Finance Adm.	47		20,000							20,000	20,000	16,941
Elections	48									0	0	0
Legal Services & City Attorney	49		4,000							4,000	5,000	1,591
City Hall & General Buildings	50		6,000							6,000	6,000	6,390
Tort Liability	51		10,500							10,500	10,500	9,171
Other General Government	52		2,000							2,000	2,000	2,067
TOTAL (lines 46 - 52)	53		47,100	0	0			0		47,100	48,100	40,623
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		209,941	31,000	0	0	0	0		240,941	262,942	240,920
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								79,000	79,000	78,800	63,666
Sewer Utility	60								42,000	42,000	42,000	46,977
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	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								121,000	121,000	120,800	110,643
TOTAL ALL EXPENDITURES (lines 58+74)	74		209,941	31,000	0	0	0	0	121,000	361,941	383,742	351,563
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		209,941	31,000	0	0	0	0	121,000	361,941	383,742	351,563
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		130,841	50,402	0	0	-47,961	0	36,748	170,030	154,360	155,876

* 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	62,874	30,422		0	0			93,296	94,200	91,528
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,874	30,422		0	0			93,296	94,200	91,528
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,483	720		0	0			2,203	2,264	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	75,000							75,000	75,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	76,483	720		0	0			77,203	77,264	0
Licenses & Permits	14	1,100							1,100	1,080	108
Use of Money & Property	15	500							500	320	11,533
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		40,000						40,000	43,000	36,834
Other State Grants & Reimbursements	18								0	0	76,991
Local Grants & Reimbursements	19	5,412							5,412	5,412	5,412
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,412	40,000	0	0	0		0	45,412	48,412	119,237
Charges for Fees & Service:											
Water Utility	21							78,500	78,500	78,450	77,229
Sewer Utility	22							45,600	45,600	46,000	45,260
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							26,000	26,000	26,000	25,774
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	0	150,100	150,100	150,450	148,263
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	10,500	16,513
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	156,369	71,142	0	0	0	0	150,100	377,611	382,226	387,182
Beginning Fund Balance July 1	44	184,413	10,260	0	0	-47,961	0	7,648	154,360	155,876	120,257
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	340,782	81,402	0	0	-47,961	0	157,748	531,971	538,102	507,439

CITY OF
Royal
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	62,874	30,422		0	0			93,296	94,200	91,528
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,874	30,422		0	0			93,296	94,200	91,528
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	76,483	720		0	0			77,203	77,264	0
Licenses & Permits	7	1,100	0					0	1,100	1,080	108
Use of Money and Property	8	500	0	0	0	0	0	0	500	320	11,533
Intergovernmental	9	5,412	40,000	0	0	0		0	45,412	48,412	119,237
Charges for Fees & Service	10	0	0		0	0	0	150,100	150,100	150,450	148,263
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,500	16,513
Sub-Total Revenues	13	156,369	71,142	0	0	0	0	150,100	377,611	382,226	387,182
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	156,369	71,142	0	0	0	0	150,100	377,611	382,226	387,182
Expenditures & Other Financing Uses											
Public Safety	18	18,630	0	0			0		18,630	18,630	18,150
Public Works	19	127,999	31,000	0			0		158,999	180,000	164,864
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,212	0	0			0		16,212	16,212	17,283
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,100	0	0			0		47,100	48,100	40,623
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	209,941	31,000	0	0	0	0		240,941	262,942	240,920
Business Type Proprietary: Enterprise & ISF	27							121,000	121,000	120,800	110,643
Total Gov & Bus Type Expenditures	28	209,941	31,000	0	0	0	0	121,000	361,941	383,742	351,563
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	209,941	31,000	0	0	0	0	121,000	361,941	383,742	351,563
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,572	40,142	0	0	0	0	29,100	15,670	-1,516	35,619
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	184,413	10,260	0	0	-47,961	0	7,648	154,360	155,876	120,257
Ending Fund Balance June 30	35	130,841	50,402	0	0	-47,961	0	36,748	170,030	154,360	155,876

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

City Name: Royal

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)	Iowa Finance Authority	170,000	August 2006	8,000	3,720		11,720	11,720	0
(2)	Iowa Finance Authority	350,000	August 2006	17,000	7,680		24,680	24,680	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			25,000	11,400	0	36,400	36,400	0

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

Fiscal Year

2013

City Name: Royal

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
			25,000	11,400	0	36,400	36,400	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Royal, Iowa

The City Council will conduct a public hearing on the proposed Budget at 302 Main St.-Royal Comm. Bldg.
on March 7, 2012 at 6:30 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 \$ 12.02574

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.

712 933-2421
phone number

Barbara Fletcher
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	93,296	94,200	91,528
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	93,296	94,200	91,528
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	77,203	77,264	0
Licenses & Permits	7	1,100	1,080	108
Use of Money and Property	8	500	320	11,533
Intergovernmental	9	45,412	48,412	119,237
Charges for Fees & Service	10	150,100	150,450	148,263
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	10,500	16,513
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	377,611	382,226	387,182
Expenditures & Other Financing Uses				
Public Safety	15	18,630	18,630	18,150
Public Works	16	158,999	180,000	164,864
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,212	16,212	17,283
Community and Economic Development	19	0	0	0
General Government	20	47,100	48,100	40,623
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	240,941	262,942	240,920
Business Type / Enterprises	24	121,000	120,800	110,643
Total ALL Expenditures	25	361,941	383,742	351,563
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	361,941	383,742	351,563
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	15,670	-1,516	35,619
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	154,360	155,876	120,257
Ending Fund Balance June 30	31	170,030	154,360	155,876