

66-630

Adoption of Budget and Certification of City Taxes

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

The City of: Stacyville County Name: MITCHELL 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.

641-737-2428

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 9,591,120	2b 9,349,149	494
DEBT SERVICE	3a	3b 54,046	
Ag Land	4a 54,046		

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 77,688	75,728	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 22,750	22,176	52 2.37199
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)			25 100,438	97,904	
384.1	3.00375	Ag Land	26 162	162	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 100,600	98,066	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
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)			42 100,600	98,066	72 10.47199

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 **Stacyville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	452,182	9,186		346,000	-661,927		145,441	52,758	198,199
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	314,944	81,199	66,516	164,678	3,115,144		3,742,481	206,521	3,949,002
Actual Expenditures Except End Bal (pg 12, line 259) *	3	252,262	74,313	66,516	506,328	2,801,954		3,701,373	182,237	3,883,610
Ending Fund Balance June 30 (pg 12, line 261) *	4	514,864	16,072	0	4,350	-348,737	0	186,549	77,042	263,591
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	514,864	16,072	0	4,350	-348,737	0	186,549	77,042	263,591
Re-Est Revenues	6	253,550	78,500	72,250	185,837	790,000	0	1,380,137	212,500	1,592,637
Re-Est Expenditures	7	560,975	79,500	72,250	185,837	790,000	0	1,688,562	213,659	1,902,221
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	207,439	15,072	0	4,350	-348,737	0	-121,876	75,883	-45,993
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	207,439	15,072	0	4,350	-348,737	0	-121,876	75,883	-45,993
Revenues	11	272,004	79,500	79,000	185,837	760,000	0	1,376,341	210,500	1,586,841
Expenditures	12	346,157	76,500	71,000	185,837	760,000	0	1,439,494	216,159	1,655,653
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	133,286	18,072	8,000	4,350	-348,737	0	-185,029	70,224	-114,805

* 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 Stacyville

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	668,540
Tax Rebatelements & Other Agreements Paid with TIF Revenues	694,584
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				
19				
20				
21				
22				
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	26,500							26,500	25,000	20,912
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,500							19,500	17,000	24,014
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	3,150							3,150	2,150	1,389
TOTAL (lines 1 - 10)	11	49,150	0	0			0		49,150	44,150	46,315
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		34,500						34,500	33,750	30,537
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	9,750	8,951
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	19,500							19,500	19,500	18,580
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	20,500	44,500	0			0		65,000	64,000	58,068
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	66,982							66,982	72,250	64,399
Museum, Band and Theater	32								0	0	0
Parks	33	15,500							15,500	13,500	12,386
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,250							1,250	1,100	0
TOTAL (lines 31 - 37)	38	83,732	0	0			0		83,732	86,850	76,785

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		1,750							1,750	1,750	1,750
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		600							600	600	257
Other Com & Econ Development	43		1,000							1,000	1,000	0
TOTAL (lines 39 - 44)	45		3,350	0	0			0		3,350	3,350	2,007
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,250							4,250	4,250	4,103
Clerk, Treasurer, & Finance Adm.	47		21,125							21,125	21,125	20,459
Elections	48									0	400	0
Legal Services & City Attorney	49		2,500							2,500	2,500	85
City Hall & General Buildings	50		5,550							5,550	4,100	9,574
Tort Liability	51		22,750							22,750	16,500	16,837
Other General Government	52		6,250							6,250	6,250	4,909
TOTAL (lines 46 - 52)	53		62,425	0	0			0		62,425	55,125	55,967
DEBT SERVICE	54					185,837				185,837	185,837	506,328
Gov Capital Projects	55						760,000			760,000	730,000	1,155,577
TIF Capital Projects	56									0	60,000	103,427
TOTAL CAPITAL PROJECTS	57		0	0	0		760,000	0		760,000	790,000	1,259,004
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		219,157	44,500	0	185,837	760,000	0		1,209,494	1,229,312	2,004,474
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								50,000	50,000	49,000	47,156
Sewer Utility	60								30,500	30,500	29,000	29,614
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								80,500	80,500	78,000	76,770
TOTAL ALL EXPENDITURES (lines 58+74)	74		219,157	44,500	0	185,837	760,000	0	80,500	1,289,994	1,307,312	2,081,244
Regular Transfers Out	75		127,000	32,000					135,659	294,659	522,659	1,735,850
Internal TIF Loan / Repayment Transfers Out	76				71,000					71,000	72,250	66,516
Total ALL Transfers Out	77		127,000	32,000	71,000	0	0	0	135,659	365,659	594,909	1,802,366
Total Expenditures & Fund Transfers Out (lines 75+78)	78		346,157	76,500	71,000	185,837	760,000	0	216,159	1,655,653	1,902,221	3,883,610
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		133,286	18,072	8,000	4,350	-348,737	0	70,224	-114,805	-45,993	263,591

* 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	98,066	0		0	0			98,066	86,434	86,263
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	98,066	0		0	0			98,066	86,434	86,263
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			79,000					79,000	72,250	66,516
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,534	0		0	0			2,534	2,294	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,000							3,000	3,000	1,514
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		35,000						35,000	35,000	36,651
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,534	35,000		0	0			40,534	40,294	38,165
Licenses & Permits	14	1,400							1,400	1,400	1,133
Use of Money & Property	15	750							750	3,150	6,948
Intergovernmental:											
Federal Grants & Reimbursements	16					300,000			300,000	100,000	264,780
Road Use Taxes	17		44,500						44,500	43,500	35,928
Other State Grants & Reimbursements	18	1,750				75,000			76,750	2,750	1,769
Local Grants & Reimbursements	19	40,482							40,482	186,250	80,914
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,232	44,500	0	0	375,000		0	461,732	332,500	383,391
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	130,000	126,316
Sewer Utility	22							80,500	80,500	82,500	80,205
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	21,500							21,500	21,500	21,663
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	200							200	200	448
Subtotal - Charges for Service (lines 21 thru 33)	34	21,700	0		0	0		210,500	232,200	234,200	228,632
Special Assessments	35								0	0	0
Miscellaneous	36	7,500							7,500	7,500	107,418
Other Financing Sources:											
Regular Operating Transfers In	37	74,000			135,659	85,000			294,659	522,659	1,735,850
Internal TIF Loan Transfers In	38	20,822			50,178				71,000	72,250	66,516
Subtotal ALL Operating Transfers In	39	94,822	0	0	185,837	85,000	0	0	365,659	594,909	1,802,366
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					300,000			300,000	220,000	1,228,170
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	94,822	0	0	185,837	385,000	0	0	665,659	814,909	3,030,536
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	272,004	79,500	79,000	185,837	760,000	0	210,500	1,586,841	1,592,637	3,949,002
Beginning Fund Balance July 1	44	207,439	15,072	0	4,350	-348,737	0	75,883	-45,993	263,591	198,199
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	479,443	94,572	79,000	190,187	411,263	0	286,383	1,540,848	1,856,228	4,147,201

CITY OF Stacyville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	98,066	0		0	0			98,066	86,434	86,263
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	98,066	0		0	0			98,066	86,434	86,263
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			79,000					79,000	72,250	66,516
Other City Taxes	6	5,534	35,000		0	0			40,534	40,294	38,165
Licenses & Permits	7	1,400	0					0	1,400	1,400	1,133
Use of Money and Property	8	750	0	0	0	0	0	0	750	3,150	6,948
Intergovernmental	9	42,232	44,500	0	0	375,000		0	461,732	332,500	383,391
Charges for Fees & Service	10	21,700	0		0	0		210,500	232,200	234,200	228,632
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,500	0		0	0		0	7,500	7,500	107,418
Sub-Total Revenues	13	177,182	79,500	79,000	0	375,000		210,500	921,182	777,728	918,466
Other Financing Sources:											
Total Transfers In	14	94,822	0	0	185,837	85,000		0	365,659	594,909	1,802,366
Proceeds of Debt	15	0	0	0	0	300,000		0	300,000	220,000	1,228,170
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	272,004	79,500	79,000	185,837	760,000		210,500	1,586,841	1,592,637	3,949,002
Expenditures & Other Financing Uses											
Public Safety	18	49,150	0	0				0	49,150	44,150	46,315
Public Works	19	20,500	44,500	0				0	65,000	64,000	58,068
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	83,732	0	0				0	83,732	86,850	76,785
Community and Economic Development	22	3,350	0	0				0	3,350	3,350	2,007
General Government	23	62,425	0	0				0	62,425	55,125	55,967
Debt Service	24	0	0	0	185,837			0	185,837	185,837	506,328
Capital Projects	25	0	0	0		760,000		0	760,000	790,000	1,259,004
Total Government Activities Expenditures	26	219,157	44,500	0	185,837	760,000		0	1,209,494	1,229,312	2,004,474
Business Type Proprietary: Enterprise & ISF	27							80,500	80,500	78,000	76,770
Total Gov & Bus Type Expenditures	28	219,157	44,500	0	185,837	760,000		80,500	1,289,994	1,307,312	2,081,244
Total Transfers Out	29	127,000	32,000	71,000	0	0		135,659	365,659	594,909	1,802,366
Total ALL Expenditures/Fund Transfers Out	30	346,157	76,500	71,000	185,837	760,000		216,159	1,655,653	1,902,221	3,883,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-74,153	3,000	8,000	0	0		-5,659	-68,812	-309,584	65,392
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	207,439	15,072	0	4,350	-348,737		75,883	-45,993	263,591	198,199
Ending Fund Balance June 30	35	133,286	18,072	8,000	4,350	-348,737		70,224	-114,805	-45,993	263,591

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

City Name: Stacyville

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 **Stacyville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Stacyville Public Library
on 03/12/12 at 7:30 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 \$ 10.47199
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.

641-737-2428
phone number

 Harlan Bisbee
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	98,066	86,434	86,263
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	98,066	86,434	86,263
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	79,000	72,250	66,516
Other City Taxes	6	40,534	40,294	38,165
Licenses & Permits	7	1,400	1,400	1,133
Use of Money and Property	8	750	3,150	6,948
Intergovernmental	9	461,732	332,500	383,391
Charges for Fees & Service	10	232,200	234,200	228,632
Special Assessments	11	0	0	0
Miscellaneous	12	7,500	7,500	107,418
Other Financing Sources	13	665,659	814,909	3,030,536
Total Revenues and Other Sources	14	1,586,841	1,592,637	3,949,002
Expenditures & Other Financing Uses				
Public Safety	15	49,150	44,150	46,315
Public Works	16	65,000	64,000	58,068
Health and Social Services	17	0	0	0
Culture and Recreation	18	83,732	86,850	76,785
Community and Economic Development	19	3,350	3,350	2,007
General Government	20	62,425	55,125	55,967
Debt Service	21	185,837	185,837	506,328
Capital Projects	22	760,000	790,000	1,259,004
Total Government Activities Expenditures	23	1,209,494	1,229,312	2,004,474
Business Type / Enterprises	24	80,500	78,000	76,770
Total ALL Expenditures	25	1,289,994	1,307,312	2,081,244
Transfers Out	26	365,659	594,909	1,802,366
Total ALL Expenditures/Transfers Out	27	1,655,653	1,902,221	3,883,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-68,812	-309,584	65,392
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	-45,993	263,591	198,199
Ending Fund Balance June 30	31	-114,805	-45,993	263,591