

# 16-140

## Adoption of Budget and Certification of City Taxes

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

The City of: STANWOOD County Name: CEDAR 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.

563-942-3340

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	16,953,269	16,643,275	684
DEBT SERVICE 3a	18,189,747	17,879,753	
Ag Land 4a	206,188		

### 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	5 137,321	134,811	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 11,688	11,474	52 0.68942
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>			25 149,009	146,285	
384.1	3.00375	Ag Land	26 619	619	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 149,628	146,904	Do Not Add
<b>Special Revenue Levies</b>					
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
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 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
<b>Total Property Taxes (27+39+40+41)</b>			42 149,628	146,904	72 8.78942

**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

**STANWOOD**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	142,913	313,410	1,370	3,005	-10,408		450,290	104,690	554,980
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	264,438	166,309	0	11,447	13,131	0	455,325	190,700	646,025
Actual Expenditures Except End Bal (pg 12, line 259) *	3	227,318	165,585	0	11,336	2,723	0	406,962	171,559	578,521
Ending Fund Balance June 30 (pg 12, line 261) *	4	180,033	314,134	1,370	3,116	0	0	498,653	123,831	622,484
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	180,033	314,134	1,370	3,116	0	0	498,653	123,831	622,484
Re-Est Revenues	6	243,953	139,615	0	158	67,000	0	450,726	233,133	683,859
Re-Est Expenditures	7	333,675	92,483	0	0	67,000	0	493,158	250,150	743,308
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	90,311	361,266	1,370	3,274	0	0	456,221	106,814	563,035
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	90,311	361,266	1,370	3,274	0	0	456,221	106,814	563,035
Revenues	11	271,294	125,945	35,750	0	100,000	0	532,989	213,470	746,459
Expenditures	12	257,861	107,084	35,750	0	100,000	0	500,695	197,040	697,735
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	103,744	380,127	1,370	3,274	0	0	488,515	123,244	611,759

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	27,856							27,856	27,045	26,491
Jail	2								0	0	0
Emergency Management	3	2,100							2,100	2,060	1,827
Flood Control	4								0	0	0
Fire Department	5	21,421							21,421	21,341	58,498
Ambulance	6	12,078							12,078	18,776	27,541
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,505	0	0			0		63,505	69,272	114,357
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,114	44,844						68,958	101,904	66,235
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,700	15,800						17,500	17,425	16,577
Traffic Control and Safety	15		250						250	300	214
Snow Removal	16		1,500						1,500	0	2,510
Highway Engineering	17								0	0	0
Street Cleaning	18		650						650	600	470
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	49,190							49,190	46,680	45,055
Other Public Works	21	300	300						600	1,000	12,549
TOTAL (lines 12 - 21)	22	75,304	63,344	0			0		138,648	167,909	143,610
<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	25,715	3,740						29,455	34,923	33,643
Museum, Band and Theater	32								0	0	0
Parks	33	3,020							3,020	2,875	1,835
Recreation	34	300							300	300	300
Cemetery	35	2,000							2,000	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	31,035	3,740	0			0		34,775	38,698	36,378

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,800						1,800	2,500	1,647	
Economic Development	40	1,872						1,872	1,822	1,700	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	1,269						1,269	1,361	1,194	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	4,941	0	0			0	4,941	5,683	4,541	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,750						5,750	5,700	4,769	
Clerk, Treasurer, & Finance Adm.	47	21,503						21,503	20,649	19,498	
Elections	48							0	2,000	0	
Legal Services & City Attorney	49	6,500						6,500	2,500	5,265	
City Hall & General Buildings	50	3,465						3,465	2,982	2,611	
Tort Liability	51	4,630						4,630	4,410	3,610	
Other General Government	52	8,860						8,860	10,160	13,146	
<b>TOTAL (lines 46 - 52)</b>	53	50,708	0	0			0	50,708	48,401	48,899	
<b>DEBT SERVICE</b>	54							0	0	11,336	
Gov Capital Projects	55					100,000		100,000	0	1,966	
TIF Capital Projects	56							0	67,000	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		100,000	0	100,000	67,000	1,966	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	225,493	67,084	0	0	100,000	0	392,577	396,963	361,087	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						106,021	106,021	123,177	63,690	
Sewer Utility	60						48,219	48,219	98,345	80,207	
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						2,800	2,800	28,628	1,044	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	26,618	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						157,040	157,040	250,150	171,559	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	225,493	67,084	0	0	100,000	0	549,617	647,113	532,646	
Regular Transfers Out	75	32,368	40,000					40,000	112,368	29,195	45,875
Internal TIF Loan / Repayment Transfers Out	76			35,750				35,750	67,000	0	
<b>Total ALL Transfers Out</b>	77	32,368	40,000	35,750	0	0	0	40,000	148,118	96,195	45,875
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	257,861	107,084	35,750	0	100,000	0	197,040	697,735	743,308	578,521
Continuing Appropriation	79						0	0	0	0	
<b>Ending Fund Balance June 30</b>	80	103,744	380,127	1,370	3,274	0	0	123,244	611,759	563,035	622,484

\* 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>											
Taxes Levied on Property	1	146,904	0		0	0			146,904	152,388	163,798
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	146,904	0		0	0			146,904	152,388	163,798
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			35,750					35,750	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,724	0		0	0			2,724	2,629	2,573
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,441							2,441	2,441	1,883
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		40,317						40,317	44,592	47,818
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,165	40,317		0	0			45,482	49,662	52,274
Licenses & Permits	14	760							760	760	750
Use of Money & Property	15	2,700	2,450					550	5,700	7,200	10,212
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		61,560						61,560	61,868	61,991
Other State Grants & Reimbursements	18	755							755	1,200	4,650
Local Grants & Reimbursements	19	27,400							27,400	19,696	23,958
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,155	61,560	0	0	0		0	89,715	82,764	90,599
Charges for Fees & Service:											
Water Utility	21							116,070	116,070	116,070	86,591
Sewer Utility	22							89,100	89,100	92,470	69,982
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	47,360							47,360	47,354	47,933
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							7,750	7,750	14,188	4,547
Other Fees & Charges for Service	33	300							300	6,291	17,426
Subtotal - Charges for Service (lines 21 thru 33)	34	47,660	0		0	0		212,920	260,580	276,373	226,479
Special Assessments	35	250							250	252	265
Miscellaneous	36	3,950	9,250						13,200	18,265	42,642
Other Financing Sources:											
Regular Operating Transfers In	37		12,368			100,000			112,368	29,195	45,875
Internal TIF Loan Transfers In	38	35,750							35,750	67,000	0
Subtotal ALL Operating Transfers In	39	35,750	12,368	0	0	100,000	0	0	148,118	96,195	45,875
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	13,131
Subtotal-Other Financing Sources (lines 38 thru 40)	42	35,750	12,368	0	0	100,000	0	0	148,118	96,195	59,006
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	271,294	125,945	35,750	0	100,000	0	213,470	746,459	683,859	646,025
Beginning Fund Balance July 1	44	90,311	361,266	1,370	3,274	0	0	106,814	563,035	622,484	554,980
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	361,605	487,211	37,120	3,274	100,000	0	320,284	1,309,494	1,306,343	1,201,005

**CITY OF STANWOOD**  
**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	146,904	0		0	0			146,904	152,388	163,798
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	146,904	0		0	0			146,904	152,388	163,798
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			35,750					35,750	0	0
Other City Taxes	6	5,165	40,317		0	0			45,482	49,662	52,274
Licenses & Permits	7	760	0					0	760	760	750
Use of Money and Property	8	2,700	2,450	0	0	0	0	550	5,700	7,200	10,212
Intergovernmental	9	28,155	61,560	0	0	0		0	89,715	82,764	90,599
Charges for Fees & Service	10	47,660	0		0	0	0	212,920	260,580	276,373	226,479
Special Assessments	11	250	0		0	0		0	250	252	265
Miscellaneous	12	3,950	9,250		0	0		0	13,200	18,265	42,642
Sub-Total Revenues	13	235,544	113,577	35,750	0	0	0	213,470	598,341	587,664	587,019
<b>Other Financing Sources:</b>											
Total Transfers In	14	35,750	12,368	0	0	100,000	0	0	148,118	96,195	45,875
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	13,131
Total Revenues and Other Sources	17	271,294	125,945	35,750	0	100,000	0	213,470	746,459	683,859	646,025
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	63,505	0	0			0		63,505	69,272	114,357
Public Works	19	75,304	63,344	0			0		138,648	167,909	143,610
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	31,035	3,740	0			0		34,775	38,698	36,378
Community and Economic Development	22	4,941	0	0			0		4,941	5,683	4,541
General Government	23	50,708	0	0			0		50,708	48,401	48,899
Debt Service	24	0	0	0	0		0		0	0	11,336
Capital Projects	25	0	0	0		100,000	0		100,000	67,000	1,966
Total Government Activities Expenditures	26	225,493	67,084	0	0	100,000	0		392,577	396,963	361,087
Business Type Proprietary: Enterprise & ISF	27							157,040	157,040	250,150	171,559
Total Gov & Bus Type Expenditures	28	225,493	67,084	0	0	100,000	0	157,040	549,617	647,113	532,646
Total Transfers Out	29	32,368	40,000	35,750	0	0	0	40,000	148,118	96,195	45,875
Total ALL Expenditures/Fund Transfers Out	30	257,861	107,084	35,750	0	100,000	0	197,040	697,735	743,308	578,521
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	13,433	18,861	0	0	0	0	16,430	48,724	-59,449	67,504
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	90,311	361,266	1,370	3,274	0	0	106,814	563,035	622,484	554,980
Ending Fund Balance June 30	35	103,744	380,127	1,370	3,274	0	0	123,244	611,759	563,035	622,484

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

City Name: STANWOOD

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)	2008 Well #3 Project - Revenue Bond	225,000	6/2008	9,000	5,700	475	15,175	15,175	0
(2)	2010 Pumpouse #2 Project	156,000	4/2010	6,000	3,930	328	10,258	10,258	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
	<b>TOTALS</b>			15,000	9,630	803	25,433	25,433	0

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

Fiscal Year  
2013

City Name: **STANWOOD**

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
				15,000	9,630	803	25,433	25,433	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **STANWOOD**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Stanwood Council Chambers                      
on           March 12, 2012           at           7:00 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 . . . . . \$           8.78942          

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.

563-942-3340  
phone number

Vicki Bendixen  
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	146,904	152,388	163,798
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>146,904</b>	<b>152,388</b>	<b>163,798</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	35,750	0	0
Other City Taxes	6	45,482	49,662	52,274
Licenses & Permits	7	760	760	750
Use of Money and Property	8	5,700	7,200	10,212
Intergovernmental	9	89,715	82,764	90,599
Charges for Fees & Service	10	260,580	276,373	226,479
Special Assessments	11	250	252	265
Miscellaneous	12	13,200	18,265	42,642
Other Financing Sources	13	148,118	96,195	59,006
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>746,459</b>	<b>683,859</b>	<b>646,025</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	63,505	69,272	114,357
Public Works	16	138,648	167,909	143,610
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,775	38,698	36,378
Community and Economic Development	19	4,941	5,683	4,541
General Government	20	50,708	48,401	48,899
Debt Service	21	0	0	11,336
Capital Projects	22	100,000	67,000	1,966
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>392,577</b>	<b>396,963</b>	<b>361,087</b>
Business Type / Enterprises	24	157,040	250,150	171,559
<b>Total ALL Expenditures</b>	<b>25</b>	<b>549,617</b>	<b>647,113</b>	<b>532,646</b>
Transfers Out	26	148,118	96,195	45,875
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>697,735</b>	<b>743,308</b>	<b>578,521</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>48,724</b>	<b>-59,449</b>	<b>67,504</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	563,035	622,484	554,980
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>611,759</b>	<b>563,035</b>	<b>622,484</b>