

36-344

Adoption of Budget and Certification of City Taxes

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

The City of: TABOR County Name: FREMONT & MILLS 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.

712-629-2295
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		1,040	
	Regular	2a	19,678,303	2b		19,260,384
	DEBT SERVICE	3a		3b		
	Ag Land	4a	386,243			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	159,250	155,868		43	8.09267
(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	10,000	9,788		52	0.50817
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	6,250	6,117		465	0.31761
(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	175,500	171,773			
384.1	3.00375	Ag Land	26	1,150	1,150		63	2.97740
Total General Fund Tax Levies (25 + 26)			27	176,650	172,923			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	176,650	172,923		72	8.91845

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

TABOR

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	54,059	27,494				110,265	191,818	178,493	370,311
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	377,246	168,816					546,062	290,717	836,779
Actual Expenditures Except End Bal (pg 12, line 259) *	3	343,925	174,119					518,044	345,485	863,529
Ending Fund Balance June 30 (pg 12, line 261) *	4	87,380	22,191	0	0	0	110,265	219,836	123,725	343,561
(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	87,380	22,191	0	0	0	110,265	219,836	123,725	343,561
Re-Est Revenues	6	371,125	100,000	0	0	0	0	471,125	218,000	689,125
Re-Est Expenditures	7	417,279	110,780	0	0	0	0	528,059	213,000	741,059
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	41,226	11,411	0	0	0	110,265	162,902	128,725	291,627
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	41,226	11,411	0	0	0	110,265	162,902	128,725	291,627
Revenues	11	396,400	90,000	0	0	0	0	486,400	235,000	721,400
Expenditures	12	437,259	100,775	0	0	0	0	538,034	250,075	788,109
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	367	636	0	0	0	110,265	111,268	113,650	224,918

* 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	97,117							97,117	94,310	117,312
Jail	2								0	0	0
Emergency Management	3	6,250							6,250	6,000	0
Flood Control	4								0	0	0
Fire Department	5	60,000							60,000	35,800	19,621
Ambulance	6	72,020							72,020	66,679	53,304
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	100	70
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	235,887	0	0			0		235,887	202,889	190,307
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	52,000	100,775						152,775	155,475	112,439
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	10,000	9,972
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	4,000							4,000	4,000	0
Other Public Works	21								0	0	3,600
TOTAL (lines 12 - 21)	22	67,000	100,775	0			0		167,775	169,475	126,011
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	30,000							30,000	25,000	26,595
Museum, Band and Theater	32								0	0	0
Parks	33	14,182							14,182	10,000	15,982
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	8,000	11,322
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,500
TOTAL (lines 31 - 37)	38	52,182	0	0			0		52,182	43,000	55,399

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		2,910							2,910	2,910	2,610
Clerk, Treasurer, & Finance Adm.	47		54,280							54,280	50,000	66,521
Elections	48									0	0	0
Legal Services & City Attorney	49		3,000							3,000	2,000	0
City Hall & General Buildings	50		5,500							5,500	2,785	0
Tort Liability	51		16,500							16,500	15,000	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		82,190	0	0			0		82,190	72,695	69,131
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		437,259	100,775	0	0	0	0		538,034	488,059	440,848
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								90,095	90,095	83,800	92,950
Sewer Utility	60								80,980	80,980	115,200	30,423
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								14,000	14,000	14,000	13,129
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	143,923
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								65,000	65,000	0	65,060
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								250,075	250,075	213,000	345,485
TOTAL ALL EXPENDITURES (lines 58+74)	74		437,259	100,775	0	0	0	0	250,075	788,109	701,059	786,333
Regular Transfers Out	75									0	40,000	77,196
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	40,000	77,196
Total Expenditures & Fund Transfers Out (lines 75+76)	78		437,259	100,775	0	0	0	0	250,075	788,109	741,059	863,529
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		367	636	0	0	0	110,265	113,650	224,918	291,627	343,561

* 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	172,923	0		0	0			172,923	160,000	106,165
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	172,923	0		0	0			172,923	160,000	106,165
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,727	0		0	0			3,727	0	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	85,000							85,000	77,400	78,033
Subtotal - Other City Taxes (lines 6 thru 12)	13	88,727	0		0	0			88,727	77,400	78,033
Licenses & Permits	14	750							750	225	1,149
Use of Money & Property	15	10,000							10,000	8,000	4,936
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		90,000						90,000	100,000	91,620
Other State Grants & Reimbursements	18								0	0	6,455
Local Grants & Reimbursements	19								0	0	11,782
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	90,000	0	0	0		0	90,000	100,000	109,857
Charges for Fees & Service:											
Water Utility	21							106,000	106,000	90,000	90,405
Sewer Utility	22							115,000	115,000	115,000	119,458
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	4,000						14,000	18,000	17,000	13,420
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	75,000	67,284
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	115,000						0	115,000	0	110,018
Subtotal - Charges for Service (lines 21 thru 33)	34	119,000	0		0	0		235,000	354,000	297,000	400,585
Special Assessments	35							0	0	0	0
Miscellaneous	36	5,000						0	5,000	6,500	58,858
Other Financing Sources:											
Regular Operating Transfers In	37								0	40,000	77,196
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	40,000	77,196
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	40,000	77,196
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	396,400	90,000	0	0	0	0	235,000	721,400	689,125	836,779
Beginning Fund Balance July 1	44	41,226	11,411	0	0	0	110,265	128,725	291,627	343,561	370,311
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	437,626	101,411	0	0	0	110,265	363,725	1,013,027	1,032,686	1,207,090

CITY OF TABOR
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	172,923	0		0	0			172,923	160,000	106,165
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	172,923	0		0	0			172,923	160,000	106,165
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	88,727	0		0	0			88,727	77,400	78,033
Licenses & Permits	7	750	0					0	750	225	1,149
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	8,000	4,936
Intergovernmental	9	0	90,000	0	0	0		0	90,000	100,000	109,857
Charges for Fees & Service	10	119,000	0		0	0	0	235,000	354,000	297,000	400,585
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	6,500	58,858
Sub-Total Revenues	13	396,400	90,000	0	0	0	0	235,000	721,400	649,125	759,583
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	40,000	77,196
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	396,400	90,000	0	0	0	0	235,000	721,400	689,125	836,779
Expenditures & Other Financing Uses											
Public Safety	18	235,887	0	0			0		235,887	202,889	190,307
Public Works	19	67,000	100,775	0			0		167,775	169,475	126,011
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	52,182	0	0			0		52,182	43,000	55,399
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	82,190	0	0			0		82,190	72,695	69,131
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	437,259	100,775	0	0	0	0		538,034	488,059	440,848
Business Type Proprietary: Enterprise & ISF	27							250,075	250,075	213,000	345,485
Total Gov & Bus Type Expenditures	28	437,259	100,775	0	0	0	0	250,075	788,109	701,059	786,333
Total Transfers Out	29	0	0	0	0	0	0	0	0	40,000	77,196
Total ALL Expenditures/Fund Transfers Out	30	437,259	100,775	0	0	0	0	250,075	788,109	741,059	863,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,859	-10,775	0	0	0	0	-15,075	-66,709	-51,934	-26,750
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	41,226	11,411	0	0	0	110,265	128,725	291,627	343,561	370,311
Ending Fund Balance June 30	35	367	636	0	0	0	110,265	113,650	224,918	291,627	343,561

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

City Name: TABOR

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)	SRF LAGOON LOAN	950,000		60,760	4,740		65,500	65,500	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			60,760	4,740	0	65,500	65,500	0

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

Fiscal Year
2013

City Name: TABOR

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
			60,760	4,740	0	65,500	65,500	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **TABOR** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 626 MAIN STREET,
on 03/07/12 at 7:00 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 \$ 8.91845
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97740

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 Patricia Weldon
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	172,923	160,000	106,165
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	172,923	160,000	106,165
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	88,727	77,400	78,033
Licenses & Permits	7	750	225	1,149
Use of Money and Property	8	10,000	8,000	4,936
Intergovernmental	9	90,000	100,000	109,857
Charges for Fees & Service	10	354,000	297,000	400,585
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	6,500	58,858
Other Financing Sources	13	0	40,000	77,196
Total Revenues and Other Sources	14	721,400	689,125	836,779
Expenditures & Other Financing Uses				
Public Safety	15	235,887	202,889	190,307
Public Works	16	167,775	169,475	126,011
Health and Social Services	17	0	0	0
Culture and Recreation	18	52,182	43,000	55,399
Community and Economic Development	19	0	0	0
General Government	20	82,190	72,695	69,131
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	538,034	488,059	440,848
Business Type / Enterprises	24	250,075	213,000	345,485
Total ALL Expenditures	25	788,109	701,059	786,333
Transfers Out	26	0	40,000	77,196
Total ALL Expenditures/Transfers Out	27	788,109	741,059	863,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-66,709	-51,934	-26,750
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	291,627	343,561	370,311
Ending Fund Balance June 30	31	224,918	291,627	343,561