

11-092

Adoption of Budget and Certification of City Taxes

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

The City of: Truesdale County Name: BUENA VISTA Date Budget Adopted: 03/05/12
(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.

712-732-7612

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>879,302</u>	2b <u>832,834</u>	<div style="border: 1px solid black; width: 100px; height: 30px;"></div>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>48,404</u>		

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 <u>7,122</u>	<u>6,746</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>3,300</u>	<u>3,126</u>	52 <u>3.75298</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>200</u>	<u>189</u>	465 <u>0.22745</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>10,622</u>	<u>10,061</u>	
384.1	3.00375	Ag Land	26 <u>132</u>	<u>132</u>	63 <u>2.72705</u>
Total General Fund Tax Levies (25 + 26)			27 <u>10,754</u>	<u>10,193</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>200</u>	<u>189</u>	64 <u>0.22745</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>1,000</u>	<u>947</u>	<u>1.13727</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>1,000</u>	<u>947</u>	65 <u>1.13727</u>
Sub Total Special Revenue Levies (28+32)			33 <u>1,200</u>	<u>1,136</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	37 _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	555 _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	556 _____	<u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B)	1177 _____	<u>0</u>	<u>0.00000</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>1,200</u>	<u>1,136</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>11,954</u>	<u>11,329</u>	72 <u>13.44515</u>

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 **Truesdale**

		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	-1,204	11,649					10,445	245	10,690
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,184	5,645					45,829	24,375	70,204
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,830	8,113					27,943	28,390	56,333
Ending Fund Balance June 30 (pg 12, line 261) *	4	19,150	9,181	0	0	0	0	28,331	-3,770	24,561
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	19,150	9,181	0	0	0	0	28,331	-3,770	24,561
Re-Est Revenues	6	11,867	13,087	0	0	0	0	24,954	38,500	63,454
Re-Est Expenditures	7	17,000	9,600	0	0	0	0	26,600	39,000	65,600
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,017	12,668	0	0	0	0	26,685	-4,270	22,415
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	14,017	12,668	0	0	0	0	26,685	-4,270	22,415
Revenues	11	14,254	10,700	0	0	0	0	24,954	38,500	63,454
Expenditures	12	14,100	9,600	0	0	0	0	23,700	39,000	62,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,171	13,768	0	0	0	0	27,939	-4,770	23,169

* 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 Truesdale

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	
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	2,800							2,800	2,800	2,999
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	2,000	178
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								0	0	0
TOTAL (lines 1 - 10)	11	4,800	0	0			0		4,800	4,800	3,177
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,000						4,000	4,000	1,983
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,600						1,600	1,600	1,491
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	4,639
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	9,600	0			0		9,600	9,600	8,113
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	590
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	4,900	130
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	4,900	720

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		4,200							4,200	4,200	3,768
Clerk, Treasurer, & Finance Adm.	47		700							700	700	1,393
Elections	48		400							400	400	0
Legal Services & City Attorney	49		500							500	500	9,760
City Hall & General Buildings	50									0	0	1,012
Tort Liability	51									0	0	0
Other General Government	52		1,500							1,500	1,500	0
TOTAL (lines 46 - 52)	53		7,300	0	0			0		7,300	7,300	15,933
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		14,100	9,600	0	0	0	0		23,700	26,600	27,943
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								23,000	23,000	23,000	17,242
Sewer Utility	60								1,000	1,000	2,500	524
Electric Utility	61								1,500	1,500	2,500	808
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								12,000	12,000	11,000	8,816
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								1,500	1,500	0	1,000
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								39,000	39,000	39,000	28,390
TOTAL ALL EXPENDITURES (lines 58+74)	74		14,100	9,600	0	0	0	0	39,000	62,700	65,600	56,333
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		14,100	9,600	0	0	0	0	39,000	62,700	65,600	56,333
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		14,171	13,768	0	0	0	0	-4,770	23,169	22,415	24,561

* 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	10,193	1,136		0	0			11,329	11,954	9,676
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,193	1,136		0	0			11,329	11,954	9,676
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	561	64		0	0			625	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	3,500	3,500						7,000	7,000	8,120
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,061	3,564		0	0			7,625	7,000	8,120
Licenses & Permits	14								0	0	400
Use of Money & Property	15								0	0	374
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,082
Road Use Taxes	17		6,000						6,000	6,000	5,645
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,000	0	0	0		0	6,000	6,000	6,727
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	23,000	13,898
Sewer Utility	22							2,500	2,500	2,500	1,971
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							13,000	13,000	13,000	8,506
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		38,500	38,500	38,500	24,375
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	20,532
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,254	10,700	0	0	0	0	38,500	63,454	63,454	70,204
Beginning Fund Balance July 1	44	14,017	12,668	0	0	0	0	-4,270	22,415	24,561	10,690
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	28,271	23,368	0	0	0	0	34,230	85,869	88,015	80,894

CITY OF Truesdale
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	10,193	1,136		0	0			11,329	11,954	9,676
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,193	1,136		0	0			11,329	11,954	9,676
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,061	3,564		0	0			7,625	7,000	8,120
Licenses & Permits	7	0	0					0	0	0	400
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	374
Intergovernmental	9	0	6,000	0	0	0		0	6,000	6,000	6,727
Charges for Fees & Service	10	0	0		0	0		38,500	38,500	38,500	24,375
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	20,532
Sub-Total Revenues	13	14,254	10,700	0	0	0		38,500	63,454	63,454	70,204
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
Total Revenues and Other Sources	17	14,254	10,700	0	0	0		38,500	63,454	63,454	70,204
Expenditures & Other Financing Uses											
Public Safety	18	4,800	0	0			0		4,800	4,800	3,177
Public Works	19	0	9,600	0			0		9,600	9,600	8,113
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,000	0	0			0		2,000	4,900	720
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	7,300	0	0			0		7,300	7,300	15,933
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	14,100	9,600	0	0	0			23,700	26,600	27,943
Business Type Proprietary: Enterprise & ISF	27							39,000	39,000	39,000	28,390
Total Gov & Bus Type Expenditures	28	14,100	9,600	0	0	0		39,000	62,700	65,600	56,333
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	14,100	9,600	0	0	0		39,000	62,700	65,600	56,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	154	1,100	0	0	0		-500	754	-2,146	13,871
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	14,017	12,668	0	0	0		-4,270	22,415	24,561	10,690
Ending Fund Balance June 30	35	14,171	13,768	0	0	0		-4,770	23,169	22,415	24,561

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

City Name: Truesdale

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

DATE POSTED

2-24-12

City of Truesdale, Iowa

The City Council will conduct a public hearing on the proposed Budget at Truesdale City Hall

on 03/05/2012 at 7:00pm
(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 \$ 13.44515

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.72705

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

732-7612
phone number

Rachel Jacobs
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	11,329	11,954	9,676
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,329	11,954	9,676
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,625	7,000	8,120
Licenses & Permits	7	0	0	400
Use of Money and Property	8	0	0	374
Intergovernmental	9	6,000	6,000	6,727
Charges for Fees & Service	10	38,500	38,500	24,375
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	20,532
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	63,454	63,454	70,204
Expenditures & Other Financing Uses				
Public Safety	15	4,800	4,800	3,177
Public Works	16	9,600	9,600	8,113
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,000	4,900	720
Community and Economic Development	19	0	0	0
General Government	20	7,300	7,300	15,933
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	23,700	26,600	27,943
Business Type / Enterprises	24	39,000	39,000	28,390
Total ALL Expenditures	25	62,700	65,600	56,333
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	62,700	65,600	56,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	754	-2,146	13,871
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	22,415	24,561	10,690
Ending Fund Balance June 30	31	23,169	22,415	24,561