

06-043

Adoption of Budget and Certification of City Taxes

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

The City of: Van Horne County Name: BENTON 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.

319-228-8238

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	16,810,366	16,394,454
DEBT SERVICE 3a	19,360,366	18,944,454
Ag Land 4a	275,623	

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	5 136,164	132,795	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 2,269	2,213	47 0.13500
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 18,403	17,948	52 1.09474
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)			25 156,836	152,956	
384.1	3.00375	Ag Land	26 828	828	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 157,664	153,784	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,489	3,403	64 0.20755
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,480	3,394	0.20702
Rules	Amt Nec	Other Employee Benefits	31 35,568	34,688	2.11584
Total Employee Benefit Levies (29,30,31)			32 39,048	38,082	2.32285
Sub Total Special Revenue Levies (28+32)			33 42,537	41,485	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 42,537	41,485	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 41,120	40,237	70 2.12393
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 241,321	235,506	72 13.98407

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 **Van Horne**

		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	241,157	46,537	71,515	-45,393	-30,657		283,159	19,978	303,137
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	268,456	357,232	108,008	152,352	52,940		938,988	309,826	1,248,814
Actual Expenditures Except End Bal (pg 12, line 259) *	3	271,832	335,986	179,523	133,626	22,283		943,250	276,657	1,219,907
Ending Fund Balance June 30 (pg 12, line 261) *	4	237,781	67,783	0	-26,667	0	0	278,897	53,147	332,044
(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	237,781	67,783	0	-26,667	0	0	278,897	53,147	332,044
Re-Est Revenues	6	274,531	180,574	78,368	121,008	0	0	654,481	323,004	977,485
Re-Est Expenditures	7	239,992	232,892	78,368	120,835	0	0	672,087	315,131	987,218
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	272,320	15,465	0	-26,494	0	0	261,291	61,020	322,311
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	272,320	15,465	0	-26,494	0	0	261,291	61,020	322,311
Revenues	11	261,527	171,398	78,195	71,120	0	0	582,240	327,923	910,163
Expenditures	12	244,408	183,662	78,195	44,626	0	0	550,891	343,299	894,190
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	289,439	3,201	0	0	0	0	292,640	45,644	338,284

* 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.

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	779,503
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & 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				
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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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,380							16,380	16,380	16,380
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	49,622							49,622	49,622	90,248
Ambulance	6	12,073							12,073	12,073	7,743
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,200	1,026
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	79,275	0	0			0		79,275	79,275	115,397
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,000	85,805						102,805	141,356	111,009
Parking - Meter and Off-Street	13								0	0	17
Street Lighting	14	14,000							14,000	14,000	14,736
Traffic Control and Safety	15	600							600	500	568
Snow Removal	16								0	0	0
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	53,336							53,336	52,307	52,531
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	84,936	85,805	0			0		170,741	208,163	178,861
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	2,000							2,000	2,000	940
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	940
CULTURE & RECREATION											
Library Services	31	32,396							32,396	29,936	35,185
Museum, Band and Theater	32								0	0	0
Parks	33	3,211							3,211	3,000	16,409
Recreation	34	3,500							3,500	3,500	2,829
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,900							2,900	2,000	2,319
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	42,007	0	0			0		42,007	38,436	56,742

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	5,000
Economic Development	40									0	0	57
Housing and Urban Renewal	41									0	0	23,780
Planning & Zoning	42		500							500	500	410
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		500	0	0			0		500	500	29,247
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800							3,800	3,800	4,014
Clerk, Treasurer, & Finance Adm.	47		22,090							22,090	22,774	18,485
Elections	48		1,380							1,380	1,380	0
Legal Services & City Attorney	49		2,000							2,000	2,000	892
City Hall & General Buildings	50		3,800							3,800	3,800	3,865
Tort Liability	51		2,500	35,568						38,068	37,502	32,262
Other General Government	52		120							120	120	10,266
TOTAL (lines 46 - 52)	53		35,690	35,568	0			0		71,258	71,376	69,784
DEBT SERVICE	54					40,114				40,114	120,835	0
Gov Capital Projects	55									0	0	99,546
TIF Capital Projects	56				78,195					78,195	0	0
TOTAL CAPITAL PROJECTS	57		0	0	78,195		0	0		78,195	0	99,546
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		244,408	121,373	78,195	40,114	0	0		484,090	520,585	550,517
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								161,316	161,316	148,243	109,838
Sewer Utility	60								94,463	94,463	77,128	71,596
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								87,520	87,520	89,760	95,223
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								343,299	343,299	315,131	276,657
TOTAL ALL EXPENDITURES (lines 58+74)	74		244,408	121,373	78,195	40,114	0	0	343,299	827,389	835,716	827,174
Regular Transfers Out	75			62,289		4,512				66,801	73,134	213,210
Internal TIF Loan / Repayment Transfers Out	76									0	78,368	179,523
Total ALL Transfers Out	77		0	62,289	0	4,512	0	0	0	66,801	151,502	392,733
Total Expenditures & Fund Transfers Out (lines 75+76)	78		244,408	183,662	78,195	44,626	0	0	343,299	894,190	987,218	1,219,907
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		289,439	3,201	0	0	0	0	45,644	338,284	322,311	332,044

* 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											
	1	153,784	41,485		40,237	0			235,506	220,599	204,696
	2								0	0	0
	3	153,784	41,485		40,237	0			235,506	220,599	204,696
	4								0	0	0
	5			78,195					78,195	78,368	108,008
Other City Taxes:											
	6	3,880	1,052		883	0			5,815	5,562	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		44,000						44,000	46,000	44,844
	13	3,880	45,052		883	0			49,815	51,562	44,844
	14	2,680							2,680	1,930	3,008
	15	1,000							1,000	31,000	9,160
Intergovernmental:											
	16								0	0	0
	17		60,061						60,061	63,136	63,124
	18	1,750							1,750	1,750	17,222
	19	9,265	24,800						34,065	34,155	48,470
	20	11,015	84,861	0	0	0	0	0	95,876	99,041	128,816
Charges for Fees & Service:											
	21							136,862	136,862	173,512	121,411
	22							157,061	157,061	114,992	43,955
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	54,767							54,767	53,179	54,352
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,600							1,600	1,800	2,395
	34	56,367	0		0	0	0	293,923	350,290	343,483	222,113
	35								0	0	0
	36								0	0	30,888
Other Financing Sources:											
	37	32,801						34,000	66,801	73,134	213,210
	38								0	78,368	179,523
	39	32,801	0	0	0	0	0	34,000	66,801	151,502	392,733
	40								0	0	104,548
	41				30,000				30,000	0	0
	42	32,801	0	0	30,000	0	0	34,000	96,801	151,502	497,281
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	261,527	171,398	78,195	71,120	0	0	327,923	910,163	977,485	1,248,814
	44	272,320	15,465	0	-26,494	0	0	61,020	322,311	332,044	303,137
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	533,847	186,863	78,195	44,626	0	0	388,943	1,232,474	1,309,529	1,551,951

CITY OF Van Horne
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	153,784	41,485		40,237	0			235,506	220,599	204,696
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,784	41,485		40,237	0			235,506	220,599	204,696
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			78,195					78,195	78,368	108,008
Other City Taxes	6	3,880	45,052		883	0			49,815	51,562	44,844
Licenses & Permits	7	2,680	0					0	2,680	1,930	3,008
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	31,000	9,160
Intergovernmental	9	11,015	84,861	0	0	0		0	95,876	99,041	128,816
Charges for Fees & Service	10	56,367	0		0	0		293,923	350,290	343,483	222,113
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	30,888
Sub-Total Revenues	13	228,726	171,398	78,195	41,120	0		293,923	813,362	825,983	751,533
Other Financing Sources:											
Total Transfers In	14	32,801	0	0	0	0		34,000	66,801	151,502	392,733
Proceeds of Debt	15	0	0	0	0	0		0	0	0	104,548
Proceeds of Capital Asset Sales	16	0	0	0	30,000	0		0	30,000	0	0
Total Revenues and Other Sources	17	261,527	171,398	78,195	71,120	0		327,923	910,163	977,485	1,248,814
Expenditures & Other Financing Uses											
Public Safety	18	79,275	0	0			0		79,275	79,275	115,397
Public Works	19	84,936	85,805	0			0		170,741	208,163	178,861
Health and Social Services	20	2,000	0	0			0		2,000	2,000	940
Culture and Recreation	21	42,007	0	0			0		42,007	38,436	56,742
Community and Economic Development	22	500	0	0			0		500	500	29,247
General Government	23	35,690	35,568	0			0		71,258	71,376	69,784
Debt Service	24	0	0	0	40,114		0		40,114	120,835	0
Capital Projects	25	0	0	78,195		0			78,195	0	99,546
Total Government Activities Expenditures	26	244,408	121,373	78,195	40,114	0			484,090	520,585	550,517
Business Type Proprietary: Enterprise & ISF	27							343,299	343,299	315,131	276,657
Total Gov & Bus Type Expenditures	28	244,408	121,373	78,195	40,114	0		343,299	827,389	835,716	827,174
Total Transfers Out	29	0	62,289	0	4,512	0		0	66,801	151,502	392,733
Total ALL Expenditures/Fund Transfers Out	30	244,408	183,662	78,195	44,626	0		343,299	894,190	987,218	1,219,907
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	17,119	-12,264	0	26,494	0		-15,376	15,973	-9,733	28,907
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	272,320	15,465	0	-26,494	0		61,020	322,311	332,044	303,137
Ending Fund Balance June 30	35	289,439	3,201	0	0	0		45,644	338,284	322,311	332,044

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

City Name: Van Horne

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 Sewer	825,000		40,000	13,740	1,145	54,885	54,885	0
(2)	Sewer Revenue	925,000		46,000	16,770	280	63,050	63,050	0
(3)	Water Revenue	420,000		17,000	7,470	623	25,093	25,093	0
(4)	2006 Van Horne Addition	320,000	07/2008	32,000	9,120		41,120		41,120
(5)	4 Lane project	164,000	12/2009	16,400	5,904		22,304	22,304	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				151,400	53,004	2,048	206,452	165,332	41,120

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

Fiscal Year

City Name: Van Horne

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			151,400	53,004	2,048	206,452	165,332	41,120

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Van Horne, Iowa

The City Council will conduct a public hearing on the proposed Budget at Van Horne City Hall
on 03/12/2012 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 \$ 13.98407
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.

319-228-8238
phone number

Linda Klopping
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	235,506	220,599	204,696
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	235,506	220,599	204,696
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	78,195	78,368	108,008
Other City Taxes	6	49,815	51,562	44,844
Licenses & Permits	7	2,680	1,930	3,008
Use of Money and Property	8	1,000	31,000	9,160
Intergovernmental	9	95,876	99,041	128,816
Charges for Fees & Service	10	350,290	343,483	222,113
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	30,888
Other Financing Sources	13	96,801	151,502	497,281
Total Revenues and Other Sources	14	910,163	977,485	1,248,814
Expenditures & Other Financing Uses				
Public Safety	15	79,275	79,275	115,397
Public Works	16	170,741	208,163	178,861
Health and Social Services	17	2,000	2,000	940
Culture and Recreation	18	42,007	38,436	56,742
Community and Economic Development	19	500	500	29,247
General Government	20	71,258	71,376	69,784
Debt Service	21	40,114	120,835	0
Capital Projects	22	78,195	0	99,546
Total Government Activities Expenditures	23	484,090	520,585	550,517
Business Type / Enterprises	24	343,299	315,131	276,657
Total ALL Expenditures	25	827,389	835,716	827,174
Transfers Out	26	66,801	151,502	392,733
Total ALL Expenditures/Transfers Out	27	894,190	987,218	1,219,907
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	15,973	-9,733	28,907
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	322,311	332,044	303,137
Ending Fund Balance June 30	31	338,284	322,311	332,044