

# 30-281

## Adoption of Budget and Certification of City Taxes

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

The City of: WEST OKOBOJI County Name: DICKINSON 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.

(712) 320-4394

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	91,586,778	91,097,609	
DEBT SERVICE 3a	115,096,828	114,607,659	
Ag Land 4a	30,741		

### 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	5 184,016	183,033	43 2.00920
(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	0	52 0.00000
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>			25 184,016	183,033	
384.1	3.00375	Ag Land	26 61	61	63 1.98432
<b>Total General Fund Tax Levies (25 + 26)</b>			27 184,077	183,094	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
<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	
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
<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>			42 184,077	183,094	72 2.00920

**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

**WEST OKOBOJI**

		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	517,558	248,677	-471,046		-54,380		240,809	604,549	845,358	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	228,759	466,096	805,916				1,500,771	249,423	1,750,194	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	430,472	476,533	330,218				1,237,223	463,491	1,700,714	
Ending Fund Balance June 30 (pg 12, line 261) *	4	315,845	238,240	4,652	0	-54,380	0	504,357	390,481	894,838	
<b>(2)</b>											
<b>** Re-Estimated FY 2012</b>											
Beginning Fund Balance	5	315,845	238,240	4,652	0	-54,380	0	504,357	390,481	894,838	
Re-Est Revenues	6	599,120	89,640	336,678	0	0	0	1,025,438	240,660	1,266,098	
Re-Est Expenditures	7	218,471	89,673	673,356	0	0	0	981,500	244,710	1,226,210	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	696,494	238,207	-332,026	0	-54,380	0	548,295	386,431	934,726	
<b>(3)</b>											
<b>** Budget FY 2013</b>											
Beginning Fund Balance	10	696,494	238,207	-332,026	0	-54,380	0	548,295	386,431	934,726	
Revenues	11	613,329	90,000	341,752	0	0	0	1,045,081	253,557	1,298,638	
Expenditures	12	218,852	90,000	685,504	0	0	0	994,356	254,350	1,248,706	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	1,090,971	238,207	-675,778	0	-54,380	0	599,020	385,638	984,658	

\* 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 WEST OKOBOJI

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	305,916
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,000							11,000	11,000	9,300
Jail	2								0	0	0
Emergency Management	3	619							619	908	873
Flood Control	4								0	0	0
Fire Department	5	56,000							56,000	50,701	49,273
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	600							600	600	673
TOTAL (lines 1 - 10)	11	68,219	0	0			0		68,219	63,209	60,119
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,200	5,000						30,200	27,637	25,529
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000	16,000						28,000	31,876	20,925
Traffic Control and Safety	15	800							800	800	51
Snow Removal	16	3,000	4,000						7,000	6,660	5,172
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	12,868
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,800							1,800	1,800	551
TOTAL (lines 12 - 21)	22	42,800	25,000	0			0		67,800	68,773	65,096
<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	6,183							6,183	5,812	4,599
Museum, Band and Theater	32								0	0	0
Parks	33	10,500							10,500	10,500	3,482
Recreation	34	1,200							1,200	1,200	9,803
Cemetery	35								0	0	627
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	5,000	2,853
TOTAL (lines 31 - 37)	38	19,883	0	0			0		19,883	22,512	21,364

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,200							2,200	2,200	511
Economic Development	40		400							400	400	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		4,400							4,400	4,400	3,789
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		7,000	0	0			0		7,000	7,000	4,300
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		23,800							23,800	23,500	18,898
Clerk, Treasurer, & Finance Adm.	47		23,500							23,500	22,700	23,474
Elections	48									0	1,000	0
Legal Services & City Attorney	49		2,000							2,000	3,000	525
City Hall & General Buildings	50		17,150							17,150	16,950	12,340
Tort Liability	51		14,000							14,000	14,000	12,256
Other General Government	52		500							500	500	0
<b>TOTAL (lines 46 - 52)</b>	53		80,950	0	0			0		80,950	81,650	67,493
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	438,633
TIF Capital Projects	56				342,752					342,752	336,678	330,218
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	342,752		0	0		342,752	336,678	768,851
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		218,852	25,000	342,752	0	0	0		586,604	579,822	987,223
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								173,600	173,600	166,160	136,940
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								80,750	80,750	78,550	76,551
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									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								254,350	254,350	244,710	213,491
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		218,852	25,000	342,752	0	0	0	254,350	840,954	824,532	1,200,714
Regular Transfers Out	75			65,000						65,000	65,000	0
Internal TIF Loan / Repayment Transfers Out	76				342,752					342,752	336,678	500,000
<b>Total ALL Transfers Out</b>	77		0	65,000	342,752	0	0	0	0	407,752	401,678	500,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		218,852	90,000	685,504	0	0	0	254,350	1,248,706	1,226,210	1,700,714
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		1,090,971	238,207	-675,778	0	-54,380	0	385,638	984,658	934,726	894,838

\* 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	183,094	0		0	0			183,094	172,130	168,591
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	183,094	0		0	0			183,094	172,130	168,591
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			341,752					341,752	336,678	305,916
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	983	0		0	0			983	1,012	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,200							5,200	5,000	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		65,000						65,000	65,000	68,762
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,183	65,000		0	0			71,183	71,012	68,762
Licenses & Permits	14	3,300							3,300	3,300	2,695
Use of Money & Property	15	12,000							12,000	12,000	25,507
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,000						25,000	24,640	35,510
Other State Grants & Reimbursements	18								0	0	324,998
Local Grants & Reimbursements	19								0	0	63,911
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	25,000	0	0	0		0	25,000	24,640	424,419
Charges for Fees & Service:											
Water Utility	21							172,157	172,157	159,260	170,711
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							81,400	81,400	81,400	78,712
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		0	253,557	240,660	249,423
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	4,000	4,881
Other Financing Sources:											
Regular Operating Transfers In	37	65,000							65,000	65,000	0
Internal TIF Loan Transfers In	38	342,752							342,752	336,678	500,000
Subtotal ALL Operating Transfers In	39	407,752	0	0	0	0	0	0	407,752	401,678	500,000
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	407,752	0	0	0	0	0	0	407,752	401,678	500,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	613,329	90,000	341,752	0	0	0	253,557	1,298,638	1,266,098	1,750,194
Beginning Fund Balance July 1	44	696,494	238,207	-332,026	0	-54,380	0	386,431	934,726	894,838	845,358
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,309,823	328,207	9,726	0	-54,380	0	639,988	2,233,364	2,160,936	2,595,552

**CITY OF WEST OKOBOJI**  
**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	183,094	0		0	0			183,094	172,130	168,591
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	183,094	0		0	0			183,094	172,130	168,591
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			341,752					341,752	336,678	305,916
Other City Taxes	6	6,183	65,000		0	0			71,183	71,012	68,762
Licenses & Permits	7	3,300	0		0	0		0	3,300	3,300	2,695
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	12,000	25,507
Intergovernmental	9	0	25,000	0	0	0		0	25,000	24,640	424,419
Charges for Fees & Service	10	0	0		0	0	0	253,557	253,557	240,660	249,423
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	4,000	4,881
Sub-Total Revenues	13	205,577	90,000	341,752	0	0	0	253,557	890,886	864,420	1,250,194
<b>Other Financing Sources:</b>											
Total Transfers In	14	407,752	0	0	0	0	0	0	407,752	401,678	500,000
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	613,329	90,000	341,752	0	0	0	253,557	1,298,638	1,266,098	1,750,194
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	68,219	0	0			0		68,219	63,209	60,119
Public Works	19	42,800	25,000	0			0		67,800	68,773	65,096
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,883	0	0			0		19,883	22,512	21,364
Community and Economic Development	22	7,000	0	0			0		7,000	7,000	4,300
General Government	23	80,950	0	0			0		80,950	81,650	67,493
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	342,752		0			342,752	336,678	768,851
Total Government Activities Expenditures	26	218,852	25,000	342,752	0	0	0		586,604	579,822	987,223
Business Type Proprietary: Enterprise & ISF	27							254,350	254,350	244,710	213,491
Total Gov & Bus Type Expenditures	28	218,852	25,000	342,752	0	0	0	254,350	840,954	824,532	1,200,714
Total Transfers Out	29	0	65,000	342,752	0	0	0	0	407,752	401,678	500,000
Total ALL Expenditures/Fund Transfers Out	30	218,852	90,000	685,504	0	0	0	254,350	1,248,706	1,226,210	1,700,714
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	394,477	0	-343,752	0	0	0	-793	49,932	39,888	49,480
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	696,494	238,207	-332,026	0	-54,380	0	386,431	934,726	894,838	845,358
Ending Fund Balance June 30	35	1,090,971	238,207	-675,778	0	-54,380	0	385,638	984,658	934,726	894,838

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

City Name: WEST OKOBOJI

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 WEST OKOBOJI, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 03/12/2012 at 6:30  
*(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 . . . . . \$ 2.00920

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 1.98432

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

(712) 320-4394  
phone number

Edward Rice  
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	183,094	172,130	168,591
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>183,094</b>	<b>172,130</b>	<b>168,591</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	341,752	336,678	305,916
Other City Taxes	6	71,183	71,012	68,762
Licenses & Permits	7	3,300	3,300	2,695
Use of Money and Property	8	12,000	12,000	25,507
Intergovernmental	9	25,000	24,640	424,419
Charges for Fees & Service	10	253,557	240,660	249,423
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	4,000	4,881
Other Financing Sources	13	407,752	401,678	500,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,298,638</b>	<b>1,266,098</b>	<b>1,750,194</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	68,219	63,209	60,119
Public Works	16	67,800	68,773	65,096
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,883	22,512	21,364
Community and Economic Development	19	7,000	7,000	4,300
General Government	20	80,950	81,650	67,493
Debt Service	21	0	0	0
Capital Projects	22	342,752	336,678	768,851
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>586,604</b>	<b>579,822</b>	<b>987,223</b>
Business Type / Enterprises	24	254,350	244,710	213,491
<b>Total ALL Expenditures</b>	<b>25</b>	<b>840,954</b>	<b>824,532</b>	<b>1,200,714</b>
Transfers Out	26	407,752	401,678	500,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,248,706</b>	<b>1,226,210</b>	<b>1,700,714</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>49,932</b>	<b>39,888</b>	<b>49,480</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	934,726	894,838	845,358
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>984,658</b>	<b>934,726</b>	<b>894,838</b>