60-568

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: ALVORD **County Name:** LYON **Date Budget Adopted:** 03/08/11 (Date) xx/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.

712-473-2102 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,106,418	2b	4,001,255	187
DEBT SERVICE	3a		3b		
Ag Land	4a	162,427			

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	33,261		32,409	43	8.09976
(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
		Total General Fund Regular Levies (5 thru 24)	25	33,261		32,409		
384.1	3.00375	Ag Land	26	487		487	63	2.99827
		Total General Fund Tax Levies (25 + 26)	27	33,748		32,896		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28			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
	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		
386	As Req	Valuation *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)	35a			0	69	0.00000
		SSMID 5 (A) (B)	36a			0	565	0.00000
		SSMID 6 (A) (B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	33,748	42	32,896	72	8.09976

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **ALVORD**

(1) *Annual Report FY 2010		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	242,295	13,082					255,377	27,713	283,090
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	46,262	14,120					60,382	54,423	114,805
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	42,379					32,851	75,230	44,308	119,538
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	246,178	27,202	0	0	0	-32,851	240,529	37,828	278,357
(2) ** Re-Estimated FY 2011		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	246,178	27,202	0	0	0	-32,851	240,529	37,828	278,357
Re-Est Revenues	6	52,348	17,297	0	0	0	0	69,645	53,000	122,645
Re-Est Expenditures	7	67,150	0	0	0	0	0	67,150	52,500	119,650
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	231,376	44,499	0	0	0	-32,851	243,024	38,328	281,352
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	231,376	44,499	0	0	0	-32,851	243,024	38,328	281,352
Revenues	11	54,998	17,578	0	0	0	0	72,576	55,250	127,826
Expenditures	12	69,225	0	0	0	0	0	69,225	53,250	122,475
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	217,149	62,077	0	0	0	-32,851	246,375	40,328	286,703

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010**

****** **The remaining two sections are filled in by the software once ALL worksheets are completed.**

CITY OF ALVORD

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 2010
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF ALVORD

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,750							4,750	5,000	4,208
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,000	4,043
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	8,250	0	0			0		8,250	8,000	8,251
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,000							11,000	10,500	6,350
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,300							3,300	3,200	2,610
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	1,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	500	283
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	16,300	0	0			0		16,300	16,200	10,243
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,000							1,000	1,000	640
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	1,500							1,500	1,400	1,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	2,500	0	0			0		2,500	2,400	1,990
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	10,000	25,742
Recreation	34	1,000							1,000	1,000	1,064
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,000							10,000	5,000	4,752
Other Culture and Recreation	37								0	0	1,293
TOTAL *(lines 31 - 37)*	38	17,500	0	0			0		17,500	16,000	32,851

Form 631 A P2

CITY OF ALVORD

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012 | Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,500	1,445
Clerk, Treasurer, & Finance Adm.	47	9,775							9,775	9,750	8,612
Elections	48	900							900	800	723
Legal Services & City Attorney	49	500							500	500	283
City Hall & General Buildings	50	5,000							5,000	5,000	3,115
Tort Liability	51	6,000							6,000	6,000	5,612
Other General Government	52	1,000							1,000	1,000	2,105
TOTAL *(lines 46 - 52)*	53	24,675	0	0			0		24,675	24,550	21,895
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	69,225	0	0	0	0	0		69,225	67,150	75,230
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							23,750	23,750	24,500	22,994
Sewer Utility	60							17,000	17,000	17,000	10,298
Electric Utility	61								0	11,000	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							12,500	12,500	0	11,016
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
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							53,250	53,250	52,500	44,308
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	69,225	0	0	0	0	0	53,250	122,475	119,650	119,538
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+78)	78	69,225	0	0	0	0	0	53,250	122,475	119,650	119,538
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	217,149	62,077	0	0	0	-32,851	40,328	286,703	281,352	278,357

* 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.

Form 631 B

CITY OF ALVORD

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	32,896	0		0	0			32,896	31,943	27,106
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	32,896	0		0	0			32,896	31,943	27,106
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	852	0		0	0			852	805	12,420
Utility francise tax	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	12,500							12,500	11,500	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	13,352	0		0	0			13,352	12,305	12,420
Licenses & Permits	14	500							500	600	490
Use of Money & Property	15	5,750							5,750	5,500	3,850
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,578						17,578	17,297	14,120
Other State Grants & Reimbursements	18								0	0	139
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	17,578	0	0	0		0	17,578	17,297	14,259
Charges for Fees & Service:											
Water Utility	21							24,500	24,500	24,000	24,632
Sewer Utility	22							17,250	17,250	17,000	16,971
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							13,500	13,500	12,000	12,820
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	55,250	55,250	53,000	54,423
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,000	2,257
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	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	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	54,998	17,578	0	0	0	0	55,250	127,826	122,645	114,805
Beginning Fund Balance July 1	44	231,376	44,499	0	0	0	-32,851	38,328	281,352	278,357	283,090
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	286,374	62,077	0	0	0	-32,851	93,578	409,178	401,002	397,895

Form 635.2A

Department of Management

CITY OF ALVORD

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	32,896	0		0	0			32,896	31,943	27,106
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,896	0		0	0			32,896	31,943	27,106
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,352	0		0	0			13,352	12,305	12,420
Licenses & Permits	7	500	0					0	500	600	490
Use of Money and Property	8	5,750	0	0	0	0	0	0	5,750	5,500	3,850
Intergovernmental	9	0	17,578	0	0	0		0	17,578	17,297	14,259
Charges for Fees & Service	10	0	0		0	0	0	55,250	55,250	53,000	54,423
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	2,000	2,257
Sub-Total Revenues	13	54,998	17,578	0	0	0	0	55,250	127,826	122,645	114,805
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	0	0
Total Revenues and Other Sources	17	54,998	17,578	0	0	0	0	55,250	127,826	122,645	114,805
Expenditures & Other Financing Uses											
Public Safety	18	8,250	0	0			0		8,250	8,000	8,251
Public Works	19	16,300	0	0			0		16,300	16,200	10,243
Health and Social Services	20	2,500	0	0			0		2,500	2,400	1,990
Culture and Recreation	21	17,500	0	0			0		17,500	16,000	32,851
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,675	0	0			0		24,675	24,550	21,895
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	69,225	0	0	0	0	0		69,225	67,150	75,230
Business Type Proprietray: Enterprise & ISF	27							53,250	53,250	52,500	44,308
Total Gov & Bus Type Expenditures	28	69,225	0	0	0	0	0	53,250	122,475	119,650	119,538
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,225	0	0	0	0	0	53,250	122,475	119,650	119,538
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-14,227	17,578	0	0	0	0	2,000	5,351	2,995	-4,733
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	231,376	44,499	0	0	0	-32,851	38,328	281,352	278,357	283,090
Ending Fund Balance June 30	35	217,149	62,077	0	0	0	-32,851	40,328	286,703	281,352	278,357

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **ALVORD**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **ALVORD**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

02/24/2011

City of **ALVORD**, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Community Building

on 03/08/11 *at* 6:15 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 . . . . . $ 8.09976

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.99827

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

712-473-2102
phone number

Diane Naatjes
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	32,896	31,943	27,106
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	32,896	31,943	27,106
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,352	12,305	12,420
Licenses & Permits	7	500	600	490
Use of Money and Property	8	5,750	5,500	3,850
Intergovernmental	9	17,578	17,297	14,259
Charges for Fees & Service	10	55,250	53,000	54,423
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,000	2,257
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	127,826	122,645	114,805
Expenditures & Other Financing Uses				
Public Safety	15	8,250	8,000	8,251
Public Works	16	16,300	16,200	10,243
Health and Social Services	17	2,500	2,400	1,990
Culture and Recreation	18	17,500	16,000	32,851
Community and Economic Development	19	0	0	0
General Government	20	24,675	24,550	21,895
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,225	67,150	75,230
Business Type / Enterprises	24	53,250	52,500	44,308
Total ALL Expenditures	**25**	122,475	119,650	119,538
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	122,475	119,650	119,538
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	5,351	2,995	-4,733
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	281,352	278,357	283,090
Ending Fund Balance June 30	**31**	286,703	281,352	278,357