

# 49-448

## Adoption of Budget and Certification of City Taxes

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

The City of: ANDREW County Name: JACKSON Date Budget Adopted: 03/08/11  
(Date) xxxxxx

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.

(563)672-3570  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,328,256</u>	2b <u>6,199,314</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>24,567</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5a _____	5 <u>47,414</u>	<u>46,448</u>	43 <u>7.49250</u>	
<b>(384) Non-Voted Other Permissible Levies</b>							
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>2,835</u>	<u>2,777</u>	52 <u>0.44799</u>	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 <u>3,000</u>	<u>2,939</u>	465 <u>0.47406</u>	
<b>(384) Voted Other Permissible Levies</b>							
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>	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 <u>53,249</u>	<u>52,164</u>		
384.1	3.00375	Ag Land		26 <u>74</u>	<u>74</u>	63 <u>3.00375</u>	
<b>Total General Fund Tax Levies (25 + 26)</b>				27 <u>53,323</u>	<u>52,238</u>	<b>Do Not Add</b>	
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)		28 <u>1,709</u>	<u>1,674</u>	64 <u>0.27000</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>4,445</u>	<u>4,354</u>	<u>0.70241</u>	
	Amt Nec	Other Employee Benefits		31 _____	<u>0</u>	<u>0.00000</u>	
<b>Total Employee Benefit Levies (29,30,31)</b>				32 <u>4,445</u>	<u>4,354</u>	65 <u>0.70241</u>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33 <u>6,154</u>	<u>6,028</u>		
<b>Valuation</b>							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>	
<b>Total SSMID (34 thru 37)</b>				38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39 <u>6,154</u>	<u>6,028</u>		
384.4	Amt Nec	Debt Service Levy	<b>76.10(6)</b>	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>	
<b>Total Property Taxes (27+39+40+41)</b>				42 <u>59,477</u>	<u>58,266</u>	72 <u>9.38696</u>	

### 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)

Fund Balance Worksheet for City of

**ANDREW**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	349,509	36,707					386,216	321,860	708,076
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	149,826	43,589					193,415	240,128	433,543
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,199	51,984					147,183	383,229	530,412
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	404,136	28,312	0	0	0	0	432,448	178,759	611,207
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	404,136	28,312	0	0	0	0	432,448	178,759	611,207
Re-Est Revenues	6	139,876	46,475	0	0	0	0	186,351	142,600	328,951
Re-Est Expenditures	7	142,876	74,787	0	0	0	0	217,663	142,600	360,263
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	401,136	0	0	0	0	0	401,136	178,759	579,895
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	401,136	0	0	0	0	0	401,136	178,759	579,895
Revenues	11	154,077	49,394	0	0	0	0	203,471	150,600	354,071
Expenditures	12	154,077	49,394	0	0	0	0	203,471	137,360	340,831
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	401,136	0	0	0	0	0	401,136	191,999	593,135

\* 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 \_\_\_\_\_ ANDREW \_\_\_\_\_**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,000	888						6,888	6,888	5,642
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	3,000	4,115
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	1,500	829
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	4,000
Animal Control	9	300							300	300	35
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,800	888	0			0		17,688	11,688	14,621
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	38,706	45,126						83,832	108,378	30,746
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,600	6,658
Traffic Control and Safety	15	1,000							1,000	600	406
Snow Removal	16	5,000							5,000	5,000	9,142
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	24,000
Airport	19								0	0	0
Garbage	20	33,000							33,000	33,000	30,998
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,206	45,126	0			0		130,332	154,578	101,950
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	400							400	300	300
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	400	0	0			0		400	300	300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,000							2,000	2,000	595
Museum, Band and Theater	32	5,000							5,000	5,000	2,461
Parks	33	7,500							7,500	6,000	4,278
Recreation	34	500							500	500	165
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,000	0	0			0		15,000	13,500	7,499

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,000	0
Economic Development	40								0	445	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	1,000	0	0			0		1,000	1,445	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,900	276						4,176	4,176	3,270
Clerk, Treasurer, & Finance Adm.	47	7,480	1,395						8,875	6,875	5,421
Elections	48								0	0	508
Legal Services & City Attorney	49	2,000							2,000	2,000	0
City Hall & General Buildings	50	8,000							8,000	9,000	2,702
Tort Liability	51								0	0	0
Other General Government	52	14,291	1,709						16,000	14,101	10,912
TOTAL (lines 46 - 52)	53	35,671	3,380	0			0		39,051	36,152	22,813
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	154,077	49,394	0	0	0	0		203,471	217,663	147,183
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							45,000	45,000	40,784	45,122
Sewer Utility	60							40,000	40,000	44,310	20,310
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							42,360	42,360	47,506	80,039
Enterprise CAPITAL PROJECTS	71							0	0	0	227,758
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							127,360	127,360	132,600	373,229
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	154,077	49,394	0	0	0	0	127,360	330,831	350,263	520,412
Regular Transfers Out	75							10,000	10,000	10,000	10,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	10,000	10,000	10,000	10,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	154,077	49,394	0	0	0	0	137,360	340,831	360,263	530,412
Continuing Appropriation	79							0	0	0	0
<b>Ending Fund Balance June 30</b>	80	401,136	0	0	0	0	0	191,999	593,135	579,895	611,207

\* 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.

REVENUES DETAIL  
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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	52,238	6,028		0	0			58,266	54,490	51,298
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,238	6,028		0	0			58,266	54,490	51,298
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,085	126		0	0			1,211	1,190	1,296
Utility franchise 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	34,000							34,000	32,000	29,766
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,085	126		0	0			35,211	33,190	31,062
Licenses & Permits	14	800							800	800	790
Use of Money & Property	15	10,000						5,000	15,000	10,000	18,515
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,645
Road Use Taxes	17		43,240						43,240	41,000	36,753
Other State Grants & Reimbursements	18								0	0	1,816
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	43,240	0	0	0		0	43,240	41,000	42,214
Charges for Fees & Service:											
Water Utility	21							81,000	81,000	73,000	63,361
Sewer Utility	22							62,100	62,100	62,100	52,594
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	33,000							33,000	37,000	44,356
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	500							500	300	445
Subtotal - Charges for Service (lines 21 thru 33)	34	33,500	0		0	0	0	143,100	176,600	172,400	160,756
Special Assessments	35	9,954							9,954	2,071	2,365
Miscellaneous	36	2,500						2,500	5,000	5,000	16,476
Other Financing Sources:											
Regular Operating Transfers In	37	10,000							10,000	10,000	10,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	0	0	0	0	10,000	10,000	10,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	100,067
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,000	0	0	0	0	0	0	10,000	10,000	110,067
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	154,077	49,394	0	0	0	0	150,600	354,071	328,951	433,543
Beginning Fund Balance July 1	44	401,136	0	0	0	0	0	178,759	579,895	611,207	708,076
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	555,213	49,394	0	0	0	0	329,359	933,966	940,158	1,141,619

**CITY OF ANDREW**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	52,238	6,028		0	0			58,266	54,490	51,298
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>52,238</b>	<b>6,028</b>		<b>0</b>	<b>0</b>			<b>58,266</b>	<b>54,490</b>	<b>51,298</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,085	126		0	0			35,211	33,190	31,062
Licenses & Permits	7	800	0					0	800	800	790
Use of Money and Property	8	10,000	0	0	0	0	0	5,000	15,000	10,000	18,515
Intergovernmental	9	0	43,240	0	0	0		0	43,240	41,000	42,214
Charges for Fees & Service	10	33,500	0		0	0	0	143,100	176,600	172,400	160,756
Special Assessments	11	9,954	0		0	0		0	9,954	2,071	2,365
Miscellaneous	12	2,500	0					0	2,500	5,000	16,476
Sub-Total Revenues	13	144,077	49,394	0	0	0	0	150,600	344,071	318,951	323,476
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	100,067
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>154,077</b>	<b>49,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,600</b>	<b>354,071</b>	<b>328,951</b>	<b>433,543</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,800	888	0			0		17,688	11,688	14,621
Public Works	19	85,206	45,126	0			0		130,332	154,578	101,950
Health and Social Services	20	400	0	0			0		400	300	300
Culture and Recreation	21	15,000	0	0			0		15,000	13,500	7,499
Community and Economic Development	22	1,000	0	0			0		1,000	1,445	0
General Government	23	35,671	3,380	0			0		39,051	36,152	22,813
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>154,077</b>	<b>49,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>203,471</b>	<b>217,663</b>	<b>147,183</b>
Business Type Proprietary: Enterprise & ISF	27							127,360	127,360	132,600	373,229
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>154,077</b>	<b>49,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,360</b>	<b>330,831</b>	<b>350,263</b>	<b>520,412</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>154,077</b>	<b>49,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,360</b>	<b>340,831</b>	<b>360,263</b>	<b>530,412</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	13,240	13,240	-31,312	-96,869
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>401,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,759</b>	<b>579,895</b>	<b>611,207</b>	<b>708,076</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>401,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,999</b>	<b>593,135</b>	<b>579,895</b>	<b>611,207</b>

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

Fiscal Year  
2012

City Name: ANDREW

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) Water System Improvements	354,000		18,000	5,700	95	23,795	23,795	0
(2) Well Project	123,000		6,000	2,280	190	8,470	8,470	0
(3) Lift Station	142,000		6,000	3,780	315	10,095	10,095	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
<b>TOTALS</b>			30,000	11,760	600	42,360	42,360	0

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

Fiscal Year

2012

City Name: **ANDREW**

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
				30,000	11,760	600	42,360	42,360	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **ANDREW**          , Iowa

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

on           03/08/11           at           7:00 P.M.            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           **9.38696**          

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.

          (563)672-3570            
phone number

          Marcella V. Rowan, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	58,266	54,490	51,298
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>58,266</b>	<b>54,490</b>	<b>51,298</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,211	33,190	31,062
Licenses & Permits	7	800	800	790
Use of Money and Property	8	15,000	10,000	18,515
Intergovernmental	9	43,240	41,000	42,214
Charges for Fees & Service	10	176,600	172,400	160,756
Special Assessments	11	9,954	2,071	2,365
Miscellaneous	12	5,000	5,000	16,476
Other Financing Sources	13	10,000	10,000	110,067
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>354,071</b>	<b>328,951</b>	<b>433,543</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	17,688	11,688	14,621
Public Works	16	130,332	154,578	101,950
Health and Social Services	17	400	300	300
Culture and Recreation	18	15,000	13,500	7,499
Community and Economic Development	19	1,000	1,445	0
General Government	20	39,051	36,152	22,813
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>203,471</b>	<b>217,663</b>	<b>147,183</b>
Business Type / Enterprises	24	127,360	132,600	373,229
<b>Total ALL Expenditures</b>	<b>25</b>	<b>330,831</b>	<b>350,263</b>	<b>520,412</b>
Transfers Out	26	10,000	10,000	10,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>340,831</b>	<b>360,263</b>	<b>530,412</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>13,240</b>	<b>-31,312</b>	<b>-96,869</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	579,895	611,207	708,076
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>593,135</b>	<b>579,895</b>	<b>611,207</b>