

51-475

Adoption of Budget and Certification of City Taxes

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

The City of: Batavia County Name: JEFFERSON Date Budget Adopted: 03/14/11
(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.

641-662-2313
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	6,304,716 2b	6,072,063	500
DEBT SERVICE 3a	6,304,716 3b	6,072,063	
Ag Land 4a	329,546		

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 51,068	49,184	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	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 51,068	49,184	
384.1	3.00375	Ag Land	26 989	989	63 3.00110
Total General Fund Tax Levies (25 + 26)			27 52,057	50,173	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	
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)	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	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 52,057	50,173	72 8.10000

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

Batavia

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	146,550	81,490	0	0	0	0	228,040	153,092	381,132
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,421	44,197	0	0	0	0	144,618	153,618	298,236
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,920	20,089	0	0	0	0	106,009	159,582	265,591
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	161,051	105,598	0	0	0	0	266,649	147,128	413,777
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	161,051	105,598	0	0	0	0	266,649	147,128	413,777
Re-Est Revenues	6	102,746	48,000	0	0	0	0	150,746	155,175	305,921
Re-Est Expenditures	7	92,875	73,300	0	0	0	0	166,175	151,430	317,605
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	170,922	80,298	0	0	0	0	251,220	150,873	402,093
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	170,922	80,298	0	0	0	0	251,220	150,873	402,093
Revenues	11	98,703	44,000	0	0	0	0	142,703	160,375	303,078
Expenditures	12	108,175	64,300	0	0	0	0	172,475	160,380	332,855
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	161,450	59,998	0	0	0	0	221,448	150,868	372,316

* 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 _____ Batavia

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 Rebatelements & 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		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,600							3,600	3,200	3,175
Jail	2								0	0	0
Emergency Management	3	500							500	1,000	0
Flood Control	4								0	0	0
Fire Department	5	3,400							3,400	3,400	3,324
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	165
Animal Control	9	650							650	650	553
Other Public Safety	10	2,500							2,500	1,000	0
TOTAL (lines 1 - 10)	11	11,150	0	0			0		11,150	9,750	7,217
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,875	52,300						69,175	79,775	32,842
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,000	9,490
Traffic Control and Safety	15								0	0	52
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	2,368
TOTAL (lines 12 - 21)	22	16,875	64,300	0			0		81,175	90,775	44,752
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	6,000							6,000	4,000	1,684
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	6,000	0	0			0		6,000	4,000	1,684
CULTURE & RECREATION											
Library Services	31	6,400							6,400	6,400	7,351
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	5,000	1,012
Recreation	34								0	0	0
Cemetery	35	6,300							6,300	6,300	6,139
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	500
TOTAL (lines 31 - 37)	38	19,700	0	0			0		19,700	17,700	15,002

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	4,350							4,350	4,350	2,722
Clerk, Treasurer, & Finance Adm.	47	10,100							10,100	12,600	12,914
Elections	48	1,000							1,000	0	912
Legal Services & City Attorney	49	8,700							8,700	7,700	970
City Hall & General Buildings	50	21,300							21,300	11,300	12,575
Tort Liability	51	9,000							9,000	8,000	7,261
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	54,450	0	0			0		54,450	43,950	37,354
DEBT SERVICE											
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	108,175	64,300	0	0	0	0		172,475	166,175	106,009
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							67,350	67,350	60,650	55,845
Sewer Utility	60							63,580	63,580	61,280	74,328
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							28,950	28,950	29,000	29,409
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							500	500	500	0
Enterprise DEBT SERVICE	70							0	0	0	0
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							160,380	160,380	151,430	159,582
TOTAL ALL EXPENDITURES (lines 58+74)	74	108,175	64,300	0	0	0	0	160,380	332,855	317,605	265,591
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	108,175	64,300	0	0	0	0	160,380	332,855	317,605	265,591
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	161,450	59,998	0	0	0	0	150,868	372,316	402,093	413,777

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	50,173	0		0	0			50,173	52,000	49,089
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	50,173	0		0	0			50,173	52,000	49,089
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,884	0		0	0			1,884	0	0
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	40,000							40,000	40,000	40,374
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,884	0		0	0			41,884	40,000	40,374
Licenses & Permits	14	540							540	540	275
Use of Money & Property	15	3,500							3,500	4,100	2,328
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		44,000						44,000	48,000	44,197
Other State Grants & Reimbursements	18								0	0	2,184
Local Grants & Reimbursements	19	1,606							1,606	1,606	700
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,606	44,000	0	0	0		0	45,606	49,606	47,081
Charges for Fees & Service:											
Water Utility	21							75,800	75,800	67,600	72,510
Sewer Utility	22							53,000	53,000	55,000	51,102
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							30,075	30,075	31,075	29,106
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							1,500	1,500	1,500	3,480
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0	0	0	0	160,375	160,375	155,175	156,198
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	4,500	2,891
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	98,703	44,000	0	0	0	0	160,375	303,078	305,921	298,236
Beginning Fund Balance July 1	44	170,922	80,298	0	0	0	0	150,873	402,093	413,777	381,132
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	269,625	124,298	0	0	0	0	311,248	705,171	719,698	679,368

CITY OF

Batavia

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	50,173	0		0	0			50,173	52,000	49,089
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,173	0		0	0			50,173	52,000	49,089
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	41,884	0		0	0			41,884	40,000	40,374
Licenses & Permits	7	540	0					0	540	540	275
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	4,100	2,328
Intergovernmental	9	1,606	44,000	0	0	0		0	45,606	49,606	47,081
Charges for Fees & Service	10	0	0		0	0	0	160,375	160,375	155,175	156,198
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	4,500	2,891
Sub-Total Revenues	13	98,703	44,000	0	0	0	0	160,375	303,078	305,921	298,236
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
Total Revenues and Other Sources	17	98,703	44,000	0	0	0	0	160,375	303,078	305,921	298,236
Expenditures & Other Financing Uses											
Public Safety	18	11,150	0	0			0		11,150	9,750	7,217
Public Works	19	16,875	64,300	0			0		81,175	90,775	44,752
Health and Social Services	20	6,000	0	0			0		6,000	4,000	1,684
Culture and Recreation	21	19,700	0	0			0		19,700	17,700	15,002
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,450	0	0			0		54,450	43,950	37,354
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	108,175	64,300	0	0	0	0		172,475	166,175	106,009
Business Type Proprietary: Enterprise & ISF	27							160,380	160,380	151,430	159,582
Total Gov & Bus Type Expenditures	28	108,175	64,300	0	0	0	0	160,380	332,855	317,605	265,591
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	108,175	64,300	0	0	0	0	160,380	332,855	317,605	265,591
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-9,472	-20,300	0	0	0	0	-5	-29,777	-11,684	32,645
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	170,922	80,298	0	0	0	0	150,873	402,093	413,777	381,132
Ending Fund Balance June 30	35	161,450	59,998	0	0	0	0	150,868	372,316	402,093	413,777

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

Fiscal Year
2012

City Name: Batavia

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)	412,000	July 1977	19,307	6,281		25,588	25,588	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			19,307	6,281	0	25,588	25,588	0

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

Fiscal Year

2012

City Name: Batavia

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			19,307	6,281	0	25,588	25,588	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Batavia** , Iowa

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

on 03/14/11 at 6:30 PM
(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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00110

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

641-662-2313
phone number

Betty A. Templeton
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	50,173	52,000	49,089
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	50,173	52,000	49,089
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,884	40,000	40,374
Licenses & Permits	7	540	540	275
Use of Money and Property	8	3,500	4,100	2,328
Intergovernmental	9	45,606	49,606	47,081
Charges for Fees & Service	10	160,375	155,175	156,198
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	4,500	2,891
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	303,078	305,921	298,236
Expenditures & Other Financing Uses				
Public Safety	15	11,150	9,750	7,217
Public Works	16	81,175	90,775	44,752
Health and Social Services	17	6,000	4,000	1,684
Culture and Recreation	18	19,700	17,700	15,002
Community and Economic Development	19	0	0	0
General Government	20	54,450	43,950	37,354
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	172,475	166,175	106,009
Business Type / Enterprises	24	160,380	151,430	159,582
Total ALL Expenditures	25	332,855	317,605	265,591
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	332,855	317,605	265,591
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,777	-11,684	32,645
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	402,093	413,777	381,132
Ending Fund Balance June 30	31	372,316	402,093	413,777