

08-058

Adoption of Budget and Certification of City Taxes

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

The City of: Boxholm County Name: BOONE 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.

515-846-6301
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,921,913	4,755,029	215
DEBT SERVICE			
Ag Land	611,738		

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 32,981	31,863	43 6.70085
(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 32,981	31,863	
384.1	3.00375	Ag Land	26 1,838	1,838	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 34,819	33,701	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 34,819	33,701	72 6.70085

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

Boxholm

		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	239,561	51,308					290,869	33,040	323,909
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,758	19,842					77,600	17,347	94,947
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,754	5,740					75,494	16,754	92,248
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	227,565	65,410	0	0	0	0	292,975	33,633	326,608
(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	227,565	65,410	0	0	0	0	292,975	33,633	326,608
Re-Est Revenues	6	62,864	17,000	0	0	0	0	79,864	19,000	98,864
Re-Est Expenditures	7	80,825	10,000	0	0	0	0	90,825	20,000	110,825
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	209,604	72,410	0	0	0	0	282,014	32,633	314,647
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	209,604	72,410	0	0	0	0	282,014	32,633	314,647
Revenues	11	62,819	17,000	0	0	0	0	79,819	19,000	98,819
Expenditures	12	71,025	35,000	0	0	0	0	106,025	20,000	126,025
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	201,398	54,410	0	0	0	0	255,808	31,633	287,441

* 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 _____ Boxholm

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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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								0	0	2,150
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,250							1,250	1,250	1,172
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,150							2,150	2,150	0
Animal Control	9	500							500	500	278
Other Public Safety	10	1,000							1,000	1,000	1,479
TOTAL (lines 1 - 10)	11	4,900	0	0			0		4,900	4,900	5,079
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	35,000						37,500	12,500	16,809
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	0
Traffic Control and Safety	15								0	0	7,025
Snow Removal	16	5,000							5,000	3,000	2,942
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,075							1,075	1,075	1,075
Other Public Works	21	2,500							2,500	2,500	2,038
TOTAL (lines 12 - 21)	22	26,075	35,000	0			0		61,075	34,075	29,889
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	6,000							6,000	5,000	481
Community Mental Health	28	1,000							1,000	1,000	0
Other Health and Social Services	29	550							550	550	550
TOTAL (lines 23 - 29)	30	7,550	0	0			0		7,550	6,550	1,031
CULTURE & RECREATION											
Library Services	31	300							300	300	250
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	1,331
Recreation	34								0	0	500
Cemetery	35	500							500	500	400
Community Center, Zoo, & Marina	36	200							200	0	125
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	5,000	0	0			0		5,000	4,800	2,606

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	5,000							5,000	5,000	766
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	5,000	0	0			0		5,000	5,000	766
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,857
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,000	4,099
Elections	48								0	0	443
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	5,000							5,000	18,000	23,582
Tort Liability	51	4,000							4,000	4,000	5,690
Other General Government	52	5,000							5,000	5,000	452
TOTAL (lines 46 - 52)	53	22,500	0	0			0		22,500	35,500	36,123
DEBT SERVICE											
Gov Capital Projects	54								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	71,025	35,000	0	0	0	0		106,025	90,825	75,494
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							20,000	20,000	20,000	16,754
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							20,000	20,000	20,000	16,754
TOTAL ALL EXPENDITURES (lines 58+74)	74	71,025	35,000	0	0	0	0	20,000	126,025	110,825	92,248
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	71,025	35,000	0	0	0	0	20,000	126,025	110,825	92,248
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	201,398	54,410	0	0	0	0	31,633	287,441	314,647	326,608

* 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	33,701	0		0	0			33,701	33,000	33,153
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,701	0		0	0			33,701	33,000	33,153
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,118	0		0	0			1,118	1,164	0
Utility franchise tax	7								0	0	2,315
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	16,000							16,000	15,000	15,667
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,118	0		0	0			17,118	16,164	17,982
Licenses & Permits	14	500							500	500	471
Use of Money & Property	15	6,000							6,000	6,000	3,703
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,000						17,000	17,000	16,380
Other State Grants & Reimbursements	18	1,800							1,800	1,700	2,458
Local Grants & Reimbursements	19	2,700							2,700	2,500	2,653
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	17,000	0	0	0		0	21,500	21,200	21,491
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							19,000	19,000	19,000	15,698
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								0	0	0
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	2,000	1,887
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	19,000	19,000	21,000	17,585
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	562
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	62,819	17,000	0	0	0	0	19,000	98,819	98,864	94,947
Beginning Fund Balance July 1	44	209,604	72,410	0	0	0	0	32,633	314,647	326,608	323,909
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	272,423	89,410	0	0	0	0	51,633	413,466	425,472	418,856

CITY OF Boxholm
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	33,701	0		0	0			33,701	33,000	33,153
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,701	0		0	0			33,701	33,000	33,153
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,118	0		0	0			17,118	16,164	17,982
Licenses & Permits	7	500	0					0	500	500	471
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	3,703
Intergovernmental	9	4,500	17,000	0	0	0		0	21,500	21,200	21,491
Charges for Fees & Service	10	0	0		0	0	0	19,000	19,000	21,000	17,585
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	562
Sub-Total Revenues	13	62,819	17,000	0	0	0	0	19,000	98,819	98,864	94,947
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	62,819	17,000	0	0	0	0	19,000	98,819	98,864	94,947
Expenditures & Other Financing Uses											
Public Safety	18	4,900	0	0			0		4,900	4,900	5,079
Public Works	19	26,075	35,000	0			0		61,075	34,075	29,889
Health and Social Services	20	7,550	0	0			0		7,550	6,550	1,031
Culture and Recreation	21	5,000	0	0			0		5,000	4,800	2,606
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	766
General Government	23	22,500	0	0			0		22,500	35,500	36,123
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	71,025	35,000	0	0	0	0		106,025	90,825	75,494
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	20,000	16,754
Total Gov & Bus Type Expenditures	28	71,025	35,000	0	0	0	0	20,000	126,025	110,825	92,248
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	71,025	35,000	0	0	0	0	20,000	126,025	110,825	92,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,206	-18,000	0	0	0	0	-1,000	-27,206	-11,961	2,699
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	209,604	72,410	0	0	0	0	32,633	314,647	326,608	323,909
Ending Fund Balance June 30	35	201,398	54,410	0	0	0	0	31,633	287,441	314,647	326,608

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

Fiscal Year
2012

City Name: Boxholm

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Boxholm, Iowa

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

on 03/14/2011 at 7:30 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 6.70085

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.

515-846-6301
phone number

Emily Clausen
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	33,701	33,000	33,153
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,701	33,000	33,153
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,118	16,164	17,982
Licenses & Permits	7	500	500	471
Use of Money and Property	8	6,000	6,000	3,703
Intergovernmental	9	21,500	21,200	21,491
Charges for Fees & Service	10	19,000	21,000	17,585
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	562
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	98,819	98,864	94,947
Expenditures & Other Financing Uses				
Public Safety	15	4,900	4,900	5,079
Public Works	16	61,075	34,075	29,889
Health and Social Services	17	7,550	6,550	1,031
Culture and Recreation	18	5,000	4,800	2,606
Community and Economic Development	19	5,000	5,000	766
General Government	20	22,500	35,500	36,123
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	106,025	90,825	75,494
Business Type / Enterprises	24	20,000	20,000	16,754
Total ALL Expenditures	25	126,025	110,825	92,248
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	126,025	110,825	92,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-27,206	-11,961	2,699
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	314,647	326,608	323,909
Ending Fund Balance June 30	31	287,441	314,647	326,608