

53-493

Adoption of Budget and Certification of City Taxes

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

The City of: Center Junction County Name: JONES Date Budget Adopted: 03/07/11
(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.

563/487-3481
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,868,594</u>	2b <u>1,789,265</u>	131
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>339,428</u>		

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 14,948	14,313	43 7.99960
(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 14,948	14,313	
384.1	3.00375	Ag Land	26 1,019	1,019	63 3.00211
Total General Fund Tax Levies (25 + 26)			27 15,967	15,332	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) _____	(B) _____	34 _____	66 0.00000
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 0.00000
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 0.00000
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 0.00000
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 0.00000
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	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 15,967	15,332	72 7.99960

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

Center Junction

		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	4,754	41,764					46,518	12,252	58,770
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,595	12,307					38,902	18,607	57,509
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,929	35,548					71,477	17,696	89,173
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-4,580	18,523	0	0	0	0	13,943	13,163	27,106
(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	-4,580	18,523	0	0	0	0	13,943	13,163	27,106
Re-Est Revenues	6	25,417	11,500	0	0	0	0	36,917	19,000	55,917
Re-Est Expenditures	7	28,858	16,469	0	0	0	0	45,327	18,620	63,947
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-8,021	13,554	0	0	0	0	5,533	13,543	19,076
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-8,021	13,554	0	0	0	0	5,533	13,543	19,076
Revenues	11	24,162	12,000	0	0	0	1,000	37,162	22,600	59,762
Expenditures	12	31,657	13,100	0	0	0	0	44,757	19,840	64,597
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-15,516	12,454	0	0	0	1,000	-2,062	16,303	14,241

* 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 _____ Center Junction

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	649							649	649	618
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,400							4,400	3,900	4,251
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,600							5,600	0	3,080
Animal Control	9								0	0	0
Other Public Safety	10	3,000							3,000	8,600	5,656
TOTAL (lines 1 - 10)	11	13,649	0	0			0		13,649	13,149	13,605
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,000						8,000	8,800	31,650
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	3,092
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	806
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		1,100						1,100	1,100	0
TOTAL (lines 12 - 21)	22	0	13,100	0			0		13,100	13,900	35,548
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	172
Museum, Band and Theater	32								0	0	0
Parks	33	2,319							2,319	2,569	0
Recreation	34								0	0	0
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	2,319	0	0			0		2,319	2,569	172

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	110							110	110	40
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	110	0	0			0		110	110	40
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,550							3,550	4,050	2,967
Clerk, Treasurer, & Finance Adm.	47	4,100							4,100	4,070	4,114
Elections	48	1,000							1,000	800	1,109
Legal Services & City Attorney	49	1,000							1,000	1,200	3,318
City Hall & General Buildings	50	750							750	1,194	604
Tort Liability	51	1,000							1,000	1,000	1,000
Other General Government	52	4,179							4,179	3,285	8,426
TOTAL (lines 46 - 52)	53	15,579	0	0			0		15,579	15,599	21,538
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	31,657	13,100	0	0	0	0		44,757	45,327	70,903
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							19,250	19,250	18,030	17,696
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							590	590	590	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							19,840	19,840	18,620	17,696
TOTAL ALL EXPENDITURES (lines 58+74)	74	31,657	13,100	0	0	0	0	19,840	64,597	63,947	88,599
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	31,657	13,100	0	0	0	0	19,840	64,597	63,947	88,599
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-15,516	12,454	0	0	0	1,000	16,303	14,241	19,076	27,680

* 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	15,332	0		0	0			15,332	16,058	15,827
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,332	0		0	0			15,332	16,058	15,827
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	635	0		0	0			635	664	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	8,000							8,000	7,500	4,782
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,635	0		0	0			8,635	8,164	4,782
Licenses & Permits	14	45							45	45	0
Use of Money & Property	15	150							150	150	0
Intergovernmental:											
Federal Grants & Reimbursements	16		12,000						12,000	0	0
Road Use Taxes	17								0	11,500	12,307
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,000	0	0	0		0	12,000	11,500	12,307
Charges for Fees & Service:											
Water Utility	21							22,600	22,600	19,000	18,607
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	22,600	22,600	19,000	18,607
Special Assessments	35								0	0	0
Miscellaneous	36						1,000		1,000	1,000	5,986
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	0
Internal TIF Loan Transfers In	38	0							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	24,162	12,000	0	0	0	1,000	22,600	59,762	55,917	57,509
Beginning Fund Balance July 1	44	-8,021	13,554	0	0	0	0	13,543	19,076	27,106	58,770
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	16,141	25,554	0	0	0	1,000	36,143	78,838	83,023	116,279

CITY OF

Center Junction

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	15,332	0		0	0			15,332	16,058	15,827
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,332	0		0	0			15,332	16,058	15,827
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,635	0		0	0			8,635	8,164	4,782
Licenses & Permits	7	45	0					0	45	45	0
Use of Money and Property	8	150	0	0	0	0	0	0	150	150	0
Intergovernmental	9	0	12,000	0	0	0		0	12,000	11,500	12,307
Charges for Fees & Service	10	0	0		0	0	0	22,600	22,600	19,000	18,607
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	1,000	0	1,000	1,000	5,986
Sub-Total Revenues	13	24,162	12,000	0	0	0	1,000	22,600	59,762	55,917	57,509
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	24,162	12,000	0	0	0	1,000	22,600	59,762	55,917	57,509
Expenditures & Other Financing Uses											
Public Safety	18	13,649	0	0			0		13,649	13,149	13,605
Public Works	19	0	13,100	0			0		13,100	13,900	35,548
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,319	0	0			0		2,319	2,569	172
Community and Economic Development	22	110	0	0			0		110	110	40
General Government	23	15,579	0	0			0		15,579	15,599	21,538
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	31,657	13,100	0	0	0	0		44,757	45,327	70,903
Business Type Proprietary: Enterprise & ISF	27							19,840	19,840	18,620	17,696
Total Gov & Bus Type Expenditures	28	31,657	13,100	0	0	0	0	19,840	64,597	63,947	88,599
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	31,657	13,100	0	0	0	0	19,840	64,597	63,947	88,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-7,495	-1,100	0	0	0	1,000	2,760	-4,835	-8,030	-31,090
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-8,021	13,554	0	0	0	0	13,543	19,076	27,106	58,770
Ending Fund Balance June 30	35	-15,516	12,454	0	0	0	1,000	16,303	14,241	19,076	27,680

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

Fiscal Year
2012

City Name: Center Junction

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		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

DATE POSTED

City of Center Junction, Iowa

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

on 03-07-11 at 7:00 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 \$ 7.99960

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00211

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

563-487-3481
phone number

Yuba Oster
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	15,332	16,058	15,827
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,332	16,058	15,827
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,635	8,164	4,782
Licenses & Permits	7	45	45	0
Use of Money and Property	8	150	150	0
Intergovernmental	9	12,000	11,500	12,307
Charges for Fees & Service	10	22,600	19,000	18,607
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	5,986
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	59,762	55,917	57,509
Expenditures & Other Financing Uses				
Public Safety	15	13,649	13,149	13,605
Public Works	16	13,100	13,900	35,548
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,319	2,569	172
Community and Economic Development	19	110	110	40
General Government	20	15,579	15,599	21,538
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	44,757	45,327	70,903
Business Type / Enterprises	24	19,840	18,620	17,696
Total ALL Expenditures	25	64,597	63,947	88,599
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	64,597	63,947	88,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,835	-8,030	-31,090
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	19,076	27,106	58,770
Ending Fund Balance June 30	31	14,241	19,076	27,680