

45-420

Adoption of Budget and Certification of City Taxes

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

The City of: Chester County Name: HOWARD 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.

563-565-2768
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,257,182 2b	3,146,592	
DEBT SERVICE 3a	3,257,182 3b	3,146,592	
Ag Land 4a	371,342		

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 26,383	25,487	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 26,383	25,487	
384.1	3.00375	Ag Land	26 1,115	1,115	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 27,498	26,602	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 5,902	5,702	70 1.81200
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 33,400	32,304	72 9.91200

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

Chester

		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	64,959	33,960		4,810			103,729	35,005	138,734
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,775	13,296		5,902			67,973	28,411	96,384
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,200	18,684		5,902			73,786	28,354	102,140
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	64,534	28,572	0	4,810	0	0	97,916	35,062	132,978
(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	64,534	28,572	0	4,810	0	0	97,916	35,062	132,978
Re-Est Revenues	6	56,188	13,061	0	5,902	0	0	75,151	22,200	97,351
Re-Est Expenditures	7	56,597	28,400	0	5,902	0	0	90,899	22,700	113,599
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	64,125	13,233	0	4,810	0	0	82,168	34,562	116,730
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	64,125	13,233	0	4,810	0	0	82,168	34,562	116,730
Revenues	11	55,188	11,811	0	11,804	0	0	78,803	22,200	101,003
Expenditures	12	50,900	16,400	0	5,902	0	0	73,202	19,100	92,302
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	68,413	8,644	0	10,712	0	0	87,769	37,662	125,431

* 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.

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	302							302	302	302
Jail	2								0	0	0
Emergency Management	3	427							427	427	529
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	8,000	8,835
Ambulance	6	500							500	500	378
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	6,229	0	0			0		6,229	9,229	10,044
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	11,500						21,500	36,500	15,386
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,900						4,900	4,900	4,998
Traffic Control and Safety	15								0	0	0
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	6,500							6,500	6,200	5,825
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,500	16,400	0			0		32,900	47,600	26,209
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	127
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	125
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	252
CULTURE & RECREATION											
Library Services	31	219							219	216	196
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	5,061
Recreation	34								0	0	474
Cemetery	35	300							300	300	300
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	4,500
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,519	0	0			0		7,519	7,516	10,531

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	600							600	600	600
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	600	0	0			0		600	600	600
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,700							1,700	1,700	1,480
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,500	3,508
Elections	48								0	0	438
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	8,700							8,700	8,700	8,920
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	13,900	0	0			0		13,900	13,900	14,346
DEBT SERVICE											
Gov Capital Projects	54				5,902				5,902	5,902	5,902
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	44,998	16,400	0	5,902	0	0		67,300	84,997	67,884
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							8,000	8,000	8,200	13,108
Sewer Utility	60							4,900	4,900	9,100	9,646
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							6,200	6,200	5,400	5,600
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							19,100	19,100	22,700	28,354
TOTAL ALL EXPENDITURES (lines 58+74)	74	44,998	16,400	0	5,902	0	0	19,100	86,400	107,697	96,238
Regular Transfers Out	75	5,902							5,902	5,902	5,902
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	5,902	0	0	0	0	0	0	5,902	5,902	5,902
Total Expenditures & Fund Transfers Out (lines 75+78)	78	50,900	16,400	0	5,902	0	0	19,100	92,302	113,599	102,140
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	68,413	8,644	0	10,712	0	0	37,662	125,431	116,730	132,978

* 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	26,602	0		5,702	0			32,304	26,112	23,603
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,602	0		5,702	0			32,304	26,112	23,603
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	896	0		200	0			1,096	866	474
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	12,000							12,000	12,000	13,561
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,896	0		200	0			13,096	12,866	14,035
Licenses & Permits	14	180							180	300	180
Use of Money & Property	15	600						200	800	900	945
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	7,200
Road Use Taxes	17		5,986						5,986	7,236	7,760
Other State Grants & Reimbursements	18	1,000							1,000	1,000	1,130
Local Grants & Reimbursements	19	7,400	5,825						13,225	13,825	5,536
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,400	11,811	0	0	0		0	20,211	22,061	21,626
Charges for Fees & Service:											
Water Utility	21							11,000	11,000	11,000	9,718
Sewer Utility	22							11,000	11,000	11,000	11,159
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	6,500							6,500	6,200	6,651
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	10							10	1,010	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,510	0		0	0	0	22,000	28,510	29,210	27,528
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,565
Other Financing Sources:											
Regular Operating Transfers In	37				5,902				5,902	5,902	5,902
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,902	0	0	0	5,902	5,902	5,902
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	5,902	0	0	0	5,902	5,902	5,902
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	55,188	11,811	0	11,804	0	0	22,200	101,003	97,351	96,384
Beginning Fund Balance July 1	44	64,125	13,233	0	4,810	0	0	34,562	116,730	132,978	138,734
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	119,313	25,044	0	16,614	0	0	56,762	217,733	230,329	235,118

CITY OF

Chester

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	26,602	0		5,702	0			32,304	26,112	23,603
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,602	0		5,702	0			32,304	26,112	23,603
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,896	0		200	0			13,096	12,866	14,035
Licenses & Permits	7	180	0					0	180	300	180
Use of Money and Property	8	600	0	0	0	0	0	200	800	900	945
Intergovernmental	9	8,400	11,811	0	0	0		0	20,211	22,061	21,626
Charges for Fees & Service	10	6,510	0		0	0	0	22,000	28,510	29,210	27,528
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,565
Sub-Total Revenues	13	55,188	11,811	0	5,902	0	0	22,200	95,101	91,449	90,482
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,902	0	0	0	5,902	5,902	5,902
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	55,188	11,811	0	11,804	0	0	22,200	101,003	97,351	96,384
Expenditures & Other Financing Uses											
Public Safety	18	6,229	0	0			0		6,229	9,229	10,044
Public Works	19	16,500	16,400	0			0		32,900	47,600	26,209
Health and Social Services	20	250	0	0			0		250	250	252
Culture and Recreation	21	7,519	0	0			0		7,519	7,516	10,531
Community and Economic Development	22	600	0	0			0		600	600	600
General Government	23	13,900	0	0			0		13,900	13,900	14,346
Debt Service	24	0	0	0	5,902		0		5,902	5,902	5,902
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	44,998	16,400	0	5,902	0	0		67,300	84,997	67,884
Business Type Proprietary: Enterprise & ISF	27							19,100	19,100	22,700	28,354
Total Gov & Bus Type Expenditures	28	44,998	16,400	0	5,902	0	0	19,100	86,400	107,697	96,238
Total Transfers Out	29	5,902	0	0	0	0	0	0	5,902	5,902	5,902
Total ALL Expenditures/Fund Transfers Out	30	50,900	16,400	0	5,902	0	0	19,100	92,302	113,599	102,140
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,288	-4,589	0	5,902	0	0	3,100	8,701	-16,248	-5,756
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	64,125	13,233	0	4,810	0	0	34,562	116,730	132,978	138,734
Ending Fund Balance June 30	35	68,413	8,644	0	10,712	0	0	37,662	125,431	116,730	132,978

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

Fiscal Year
2012

City Name: Chester

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)	Fire Station	30,000	2/14/2007	5,164	738		5,902		5,902
(2)	Sewer	92,000	1978	5,000	1,200		6,200	6,200	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				10,164	1,938	0	12,102	6,200	5,902

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

Fiscal Year

2012

City Name: Chester

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
			10,164	1,938	0	12,102	6,200	5,902

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/28/2011

City of **Chester** , Iowa

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

on 03/14/2011 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 \$ **9.91200**

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.

563-565-2768
phone number

Pamela S Wendel
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	32,304	26,112	23,603
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,304	26,112	23,603
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,096	12,866	14,035
Licenses & Permits	7	180	300	180
Use of Money and Property	8	800	900	945
Intergovernmental	9	20,211	22,061	21,626
Charges for Fees & Service	10	28,510	29,210	27,528
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,565
Other Financing Sources	13	5,902	5,902	5,902
Total Revenues and Other Sources	14	101,003	97,351	96,384
Expenditures & Other Financing Uses				
Public Safety	15	6,229	9,229	10,044
Public Works	16	32,900	47,600	26,209
Health and Social Services	17	250	250	252
Culture and Recreation	18	7,519	7,516	10,531
Community and Economic Development	19	600	600	600
General Government	20	13,900	13,900	14,346
Debt Service	21	5,902	5,902	5,902
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	67,300	84,997	67,884
Business Type / Enterprises	24	19,100	22,700	28,354
Total ALL Expenditures	25	86,400	107,697	96,238
Transfers Out	26	5,902	5,902	5,902
Total ALL Expenditures/Transfers Out	27	92,302	113,599	102,140
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,701	-16,248	-5,756
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	116,730	132,978	138,734
Ending Fund Balance June 30	31	125,431	116,730	132,978