

56-529

Adoption of Budget and Certification of City Taxes

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

The City of: DONNELLSON County Name: LEE 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.

319-835-5714
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	17,873,352	17,375,010	
DEBT SERVICE 3a	17,873,352	17,375,010	
Ag Land 4a	150,275		

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	5 144,774	140,738	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 35,000	34,024	52 1.95822
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)			25 179,774	174,762	
384.1	3.00375	Ag Land	26 451	451	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 180,225	175,213	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 16,000	15,554	0.89519
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 16,000	15,554	65 0.89519
Sub Total Special Revenue Levies (28+32)			33 16,000	15,554	
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 16,000	15,554	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 36,540	35,521	70 2.04438
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 232,765	226,288	72 12.99779

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

DONNELSON

		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	174,925	29,915		8,377	6,191		219,408	90,933	310,341
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	398,867	103,521		21,799			524,187	259,080	783,267
Actual Expenditures Except End Bal (pg 12, line 259) *	3	299,950	82,106		21,841			403,897	214,216	618,113
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	273,842	51,330	0	8,335	6,191	0	339,698	135,797	475,495
(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	273,842	51,330	0	8,335	6,191	0	339,698	135,797	475,495
Re-Est Revenues	6	544,523	112,000	0	112,357	0	0	768,880	266,800	1,035,680
Re-Est Expenditures	7	554,657	110,950	0	110,800	0	0	776,407	254,430	1,030,837
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	263,708	52,380	0	9,892	6,191	0	332,171	148,167	480,338
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	263,708	52,380	0	9,892	6,191	0	332,171	148,167	480,338
Revenues	11	442,300	106,000	0	36,540	0	0	584,840	287,750	872,590
Expenditures	12	336,700	106,000	0	36,750	0	0	479,450	293,300	772,750
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	369,308	52,380	0	9,682	6,191	0	437,561	142,617	580,178

* 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 _____ DONNELSON

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				
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7				
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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	71,500							71,500	76,700	59,909
Jail	2								0	0	0
Emergency Management	3	800							800	5,015	757
Flood Control	4								0	0	12,116
Fire Department	5	12,450							12,450	12,360	0
Ambulance	6								0	0	0
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	84,750	0	0			0		84,750	94,075	72,782
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,600	74,000						108,600	159,250	73,615
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,500	15,451
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	3,800							3,800	3,800	6,393
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,400	90,000	0			0		128,400	178,550	95,459
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	2,500							2,500	2,500	2,475
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	2,475
CULTURE & RECREATION											
Library Services	31	98,525							98,525	110,425	97,893
Museum, Band and Theater	32								0	0	0
Parks	33	11,700							11,700	89,200	8,311
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	110,225	0	0			0		110,225	199,625	106,204

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	3,800							3,800	3,500	3,513
Clerk, Treasurer, & Finance Adm.	47	47,525							47,525	47,000	42,123
Elections	48	2,000							2,000	2,000	0
Legal Services & City Attorney	49	4,000							4,000	2,000	10,560
City Hall & General Buildings	50	19,000							19,000	20,000	14,712
Tort Liability	51	19,000	16,000						35,000	34,000	31,035
Other General Government	52	5,500							5,500	5,000	3,193
TOTAL (lines 46 - 52)	53	100,825	16,000	0			0		116,825	113,500	105,136
DEBT SERVICE											
Gov Capital Projects	54				36,750				36,750	110,800	21,841
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	336,700	106,000	0	36,750	0	0		479,450	699,050	403,897
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							128,100	128,100	92,930	108,141
Sewer Utility	60							116,700	116,700	116,000	70,775
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							31,500	31,500	31,500	31,500
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							276,300	276,300	240,430	210,416
TOTAL ALL EXPENDITURES (lines 58+74)	74	336,700	106,000	0	36,750	0	0	276,300	755,750	939,480	614,313
Regular Transfers Out	75							17,000	17,000	91,357	3,800
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	17,000	17,000	91,357	3,800
Total Expenditures & Fund Transfers Out (lines 75+78)	78	336,700	106,000	0	36,750	0	0	293,300	772,750	1,030,837	618,113
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	369,308	52,380	0	9,682	6,191	0	142,617	580,178	480,338	475,495

* 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	175,213	15,554		35,521	0			226,288	206,216	209,435
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	175,213	15,554		35,521	0			226,288	206,216	209,435
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,012	446		1,019	0			6,477	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	86,800							86,800	85,900	87,255
Subtotal - Other City Taxes (lines 6 thru 12)	13	91,812	446		1,019	0			93,277	85,900	87,255
Licenses & Permits	14	1,200							1,200	1,200	1,363
Use of Money & Property	15	3,950							3,950	3,950	3,986
Intergovernmental:											
Federal Grants & Reimbursements	16	100,000							100,000	20,000	89,329
Road Use Taxes	17		90,000						90,000	97,000	2,804
Other State Grants & Reimbursements	18	5,175							5,175	1,100	34,433
Local Grants & Reimbursements	19	36,325							36,325	35,825	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	141,500	90,000	0	0	0		0	231,500	153,925	126,566
Charges for Fees & Service:											
Water Utility	21							119,350	119,350	109,250	110,124
Sewer Utility	22							119,200	119,200	108,350	99,650
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							49,200	49,200	49,200	49,306
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	5,625							5,625	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,625	0		0	0	0	287,750	293,375	266,800	259,080
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	96,332	91,782
Other Financing Sources:											
Regular Operating Transfers In	37	17,000							17,000	91,357	3,800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	17,000	0	0	0	0	0	0	17,000	91,357	3,800
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	130,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	17,000	0	0	0	0	0	0	17,000	221,357	3,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	442,300	106,000	0	36,540	0	0	287,750	872,590	1,035,680	783,267
Beginning Fund Balance July 1	44	263,708	52,380	0	9,892	6,191	0	148,167	480,338	475,495	310,341
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	706,008	158,380	0	46,432	6,191	0	435,917	1,352,928	1,511,175	1,093,608

CITY OF DONNELLSON
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	175,213	15,554		35,521	0			226,288	206,216	209,435
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	175,213	15,554		35,521	0			226,288	206,216	209,435
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	91,812	446		1,019	0			93,277	85,900	87,255
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,363
Use of Money and Property	8	3,950	0	0	0	0	0	0	3,950	3,950	3,986
Intergovernmental	9	141,500	90,000	0	0	0		0	231,500	153,925	126,566
Charges for Fees & Service	10	5,625	0		0	0	0	287,750	293,375	266,800	259,080
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0		0	6,000	96,332	91,782
Sub-Total Revenues	13	425,300	106,000	0	36,540	0		287,750	855,590	814,323	779,467
Other Financing Sources:											
Total Transfers In	14	17,000	0	0	0	0	0	0	17,000	91,357	3,800
Proceeds of Debt	15	0	0	0	0	0		0	0	130,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	442,300	106,000	0	36,540	0	0	287,750	872,590	1,035,680	783,267
Expenditures & Other Financing Uses											
Public Safety	18	84,750	0	0			0		84,750	94,075	72,782
Public Works	19	38,400	90,000	0			0		128,400	178,550	95,459
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,475
Culture and Recreation	21	110,225	0	0			0		110,225	199,625	106,204
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	100,825	16,000	0			0		116,825	113,500	105,136
Debt Service	24	0	0	0	36,750		0		36,750	110,800	21,841
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	336,700	106,000	0	36,750	0	0	0	479,450	699,050	403,897
Business Type Proprietary: Enterprise & ISF	27							276,300	276,300	240,430	210,416
Total Gov & Bus Type Expenditures	28	336,700	106,000	0	36,750	0	0	276,300	755,750	939,480	614,313
Total Transfers Out	29	0	0	0	0	0	0	17,000	17,000	91,357	3,800
Total ALL Expenditures/Fund Transfers Out	30	336,700	106,000	0	36,750	0	0	293,300	772,750	1,030,837	618,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	105,600	0	0	-210	0	0	-5,550	99,840	4,843	165,154
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	263,708	52,380	0	9,892	6,191	0	148,167	480,338	475,495	310,341
Ending Fund Balance June 30	35	369,308	52,380	0	9,682	6,191	0	142,617	580,178	480,338	475,495

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

Fiscal Year
2012

City Name: **DONNELSON**

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)	Capt Improvement Loan	115,000		7,387	3,138		10,525		10,525
(2)	Land Purchases	97,541		3,531	141		3,672		3,672
(3)	Cop Car Loan	22,000		4,608	474		5,082		5,082
(4)	Backhoe Loan	59,925		9,196	2,200		11,396		11,396
(5)	Softball Lights	70,000		3,759	2,106		5,865		5,865
(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				28,481	8,059	0	36,540	0	36,540

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

Fiscal Year

2012

City Name: **DONNELSON**

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
				28,481	8,059	0	36,540	0	36,540

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DONNELLSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **03/07/2011** at **7:30**
(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 \$ **12.99779**

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.

 319-835-5714
 phone number

 Jane Krebill
 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	226,288	206,216	209,435
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	226,288	206,216	209,435
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	93,277	85,900	87,255
Licenses & Permits	7	1,200	1,200	1,363
Use of Money and Property	8	3,950	3,950	3,986
Intergovernmental	9	231,500	153,925	126,566
Charges for Fees & Service	10	293,375	266,800	259,080
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	96,332	91,782
Other Financing Sources	13	17,000	221,357	3,800
Total Revenues and Other Sources	14	872,590	1,035,680	783,267
Expenditures & Other Financing Uses				
Public Safety	15	84,750	94,075	72,782
Public Works	16	128,400	178,550	95,459
Health and Social Services	17	2,500	2,500	2,475
Culture and Recreation	18	110,225	199,625	106,204
Community and Economic Development	19	0	0	0
General Government	20	116,825	113,500	105,136
Debt Service	21	36,750	110,800	21,841
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	479,450	699,050	403,897
Business Type / Enterprises	24	276,300	240,430	210,416
Total ALL Expenditures	25	755,750	939,480	614,313
Transfers Out	26	17,000	91,357	3,800
Total ALL Expenditures/Transfers Out	27	772,750	1,030,837	618,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	99,840	4,843	165,154
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	480,338	475,495	310,341
Ending Fund Balance June 30	31	580,178	480,338	475,495