

12-098

Adoption of Budget and Certification of City Taxes

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

The City of: Dumont County Name: BUTLER Date Budget Adopted: 03/10/11
(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.

641-857-3411
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	9,368,204	2b	8,941,950
		DEBT SERVICE	3a	9,368,204	3b	8,941,950
		Ag Land	4a	704,092		
						637

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	75,882	43
					72,430	8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49
12(15)	Amt Nec		Joint city-county building lease	12	0	50
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51
12(18)	Amt Nec		Liability, property & self insurance costs	14	20,904	52
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465
				21,900	2,33769	
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53
12(2)	0.81000		Memorial Building	16	0	54
12(3)	0.13500		Symphony Orchestra	17	0	55
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56
12(5)	As Voted		County Bridge	19	0	57
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58
12(9)	0.03375		Aid to a Transit Company	21	0	59
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60
12(19)	1.00000		City Emergency Medical District	463	0	466
12(21)	0.27000		Support Public Library	23	2,414	61
28E.22	1.50000		Unified Law Enforcement	24	0	62
				2,529	0.27000	
Total General Fund Regular Levies (5 thru 24)				25	100,311	95,748
384.1	3.00375		Ag Land	26	2,115	63
Total General Fund Tax Levies (25 + 26)				27	102,426	97,863
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,414	64
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	5,584	0.62445
	Amt Nec		Other Employee Benefits	31	5,271	0.58944
Total Employee Benefit Levies (29,30,31)				32	11,372	10,855
Sub Total Special Revenue Levies (28+32)				33	13,901	13,269
Valuation						
386	As Req		With Gas & Elec		Without Gas & Elec	
	SSMID 1 (A)		(B)	34	0	66
	SSMID 2 (A)		(B)	35	0	67
	SSMID 3 (A)		(B)	36	0	68
	SSMID 4 (A)		(B)	35a	0	69
	SSMID 5 (A)		(B)	36a	0	565
	SSMID 6 (A)		(B)	37	0	566
Total SSMID (34 thru 37)				38	0	0.00000
Total Special Revenue Levies (33+38)				39	13,901	13,269
384.4	Amt Nec		Debt Service Levy	40	31,603	40
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71
Total Property Taxes (27+39+40+41)				42	147,930	42
				42	141,297	72
				72	15.56501	

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

Dumont

		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	381,908	28,650		774	-28,413		382,919	93,277	476,196
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	268,684	77,776		33,250			379,710	215,422	595,132
Actual Expenditures Except End Bal (pg 12, line 259) *	3	165,638	106,328		33,869			305,835	199,792	505,627
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	484,954	98	0	155	-28,413	0	456,794	108,907	565,701
(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	484,954	98	0	155	-28,413	0	456,794	108,907	565,701
Re-Est Revenues	6	264,071	79,570	0	32,738	0	0	376,379	216,889	593,268
Re-Est Expenditures	7	301,224	79,668	0	32,738	0	0	413,630	251,055	664,685
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	447,801	0	0	155	-28,413	0	419,543	74,741	494,284
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	447,801	0	0	155	-28,413	0	419,543	74,741	494,284
Revenues	11	205,158	62,841	0	31,603	0	0	299,602	253,592	553,194
Expenditures	12	205,064	61,663	0	31,603	0	0	298,330	236,113	534,443
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	447,895	1,178	0	155	-28,413	0	420,815	92,220	513,035

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,600							8,600	16,000	4,526
Ambulance	6	4,000							4,000	4,000	9,816
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	15,000							15,000	10,000	5,381
Animal Control	9								0	0	0
Other Public Safety	10	11,900							11,900	21,950	0
TOTAL (lines 1 - 10)	11	39,500	0	0			0		39,500	51,950	19,723
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		47,762						47,762	64,590	91,259
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	10,588
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	47,762	0			0		60,762	77,590	101,847
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	5,600							5,600	10,000	5,322
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,600	0	0			0		5,600	10,000	5,322
CULTURE & RECREATION											
Library Services	31	45,033							45,033	45,033	42,752
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	1,500							1,500	1,900	1,310
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	46,533	0	0			0		46,533	46,933	44,062

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	676							676	676	676
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	3,214							3,214	3,614	3,076
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,890	0	0			0		3,890	4,290	3,752
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,410							4,410	4,800	3,768
Clerk, Treasurer, & Finance Adm.	47	20,830							20,830	22,620	28,022
Elections	48	1,500							1,500	0	1,413
Legal Services & City Attorney	49	3,000							3,000	4,000	2,911
City Hall & General Buildings	50	13,600							13,600	111,156	12,483
Tort Liability	51	21,900							21,900	21,000	21,237
Other General Government	52	11,372							11,372	11,475	12,357
TOTAL (lines 46 - 52)	53	76,612	0	0			0		76,612	175,051	82,191
DEBT SERVICE											
Gov Capital Projects	54				31,603				31,603	32,738	33,869
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	185,135	47,762	0	31,603	0	0		264,500	398,552	290,766
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							93,822	93,822	129,463	63,162
Sewer Utility	60							86,241	86,241	65,754	55,699
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							56,050	56,050	55,838	53,368
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							236,113	236,113	251,055	172,229
TOTAL ALL EXPENDITURES (lines 58+74)	74	185,135	47,762	0	31,603	0	0	236,113	500,613	649,607	462,995
Regular Transfers Out	75	19,929	13,901						33,830	15,078	42,632
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	19,929	13,901	0	0	0	0	0	33,830	15,078	42,632
Total Expenditures & Fund Transfers Out (lines 75+78)	78	205,064	61,663	0	31,603	0	0	236,113	534,443	664,685	505,627
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	447,895	1,178	0	155	-28,413	0	92,220	513,035	494,284	565,701

* 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	97,863	13,269		30,165	0			141,297	139,950	142,234
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,863	13,269		30,165	0			141,297	139,950	142,234
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,563	632		1,438	0			6,633	6,395	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	26,572							26,572	36,558	43,811
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,135	632		1,438	0			33,205	42,953	43,811
Licenses & Permits	14	1,015							1,015	1,450	955
Use of Money & Property	15	2,640							2,640	2,400	13,763
Intergovernmental:											
Federal Grants & Reimbursements	16								0	62,818	633
Road Use Taxes	17		48,940						48,940	63,793	59,754
Other State Grants & Reimbursements	18								0	0	2,953
Local Grants & Reimbursements	19	20,931							20,931	7,006	34,853
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,931	48,940	0	0	0		0	69,871	133,617	98,193
Charges for Fees & Service:											
Water Utility	21							90,353	90,353	62,160	68,629
Sewer Utility	22							85,210	85,210	95,028	87,832
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							58,100	58,100	58,658	58,658
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	22,700							22,700	39,974	16,026
Subtotal - Charges for Service (lines 21 thru 33)	34	22,700	0		0	0	0	233,663	256,363	255,820	231,145
Special Assessments	35								0	0	0
Miscellaneous	36	14,973							14,973	2,000	22,399
Other Financing Sources:											
Regular Operating Transfers In	37	13,901						19,929	33,830	15,078	42,632
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,901	0	0	0	0	0	19,929	33,830	15,078	42,632
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	13,901	0	0	0	0	0	19,929	33,830	15,078	42,632
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	205,158	62,841	0	31,603	0	0	253,592	553,194	593,268	595,132
Beginning Fund Balance July 1	44	447,801	0	0	155	-28,413	0	74,741	494,284	565,701	476,196
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	652,959	62,841	0	31,758	-28,413	0	328,333	1,047,478	1,158,969	1,071,328

CITY OF

Dumont

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	97,863	13,269		30,165	0			141,297	139,950	142,234
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,863	13,269		30,165	0			141,297	139,950	142,234
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,135	632		1,438	0			33,205	42,953	43,811
Licenses & Permits	7	1,015	0					0	1,015	1,450	955
Use of Money and Property	8	2,640	0	0	0	0	0	0	2,640	2,400	13,763
Intergovernmental	9	20,931	48,940	0	0	0		0	69,871	133,617	98,193
Charges for Fees & Service	10	22,700	0		0	0	0	233,663	256,363	255,820	231,145
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,973	0		0	0	0	0	14,973	2,000	22,399
Sub-Total Revenues	13	191,257	62,841	0	31,603	0	0	233,663	519,364	578,190	552,500
Other Financing Sources:											
Total Transfers In	14	13,901	0	0	0	0	0	19,929	33,830	15,078	42,632
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	205,158	62,841	0	31,603	0	0	253,592	553,194	593,268	595,132
Expenditures & Other Financing Uses											
Public Safety	18	39,500	0	0			0		39,500	51,950	19,723
Public Works	19	13,000	47,762	0			0		60,762	77,590	101,847
Health and Social Services	20	5,600	0	0			0		5,600	10,000	5,322
Culture and Recreation	21	46,533	0	0			0		46,533	46,933	44,062
Community and Economic Development	22	3,890	0	0			0		3,890	4,290	3,752
General Government	23	76,612	0	0			0		76,612	175,051	82,191
Debt Service	24	0	0	0	31,603		0		31,603	32,738	33,869
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	185,135	47,762	0	31,603	0	0		264,500	398,552	290,766
Business Type Proprietary: Enterprise & ISF	27							236,113	236,113	251,055	172,229
Total Gov & Bus Type Expenditures	28	185,135	47,762	0	31,603	0	0	236,113	500,613	649,607	462,995
Total Transfers Out	29	19,929	13,901	0	0	0	0	0	33,830	15,078	42,632
Total ALL Expenditures/Fund Transfers Out	30	205,064	61,663	0	31,603	0	0	236,113	534,443	664,685	505,627
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	94	1,178	0	0	0	0	17,479	18,751	-71,417	89,505
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	447,801	0	0	155	-28,413	0	74,741	494,284	565,701	476,196
Ending Fund Balance June 30	35	447,895	1,178	0	155	-28,413	0	92,220	513,035	494,284	565,701

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

Fiscal Year
2012

City Name: Dumont

	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)	Street Resurfacing	270,000	Dec. 2004	27,000	4,603		31,603		31,603
(2)	Sewer Rehab Phase II	190,000	April 2004	12,000	6,017		18,017	18,017	0
(3)	Sewer Lagoon Leak Project	190,000	Sept. 2008	10,000	9,075		19,075	19,075	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			49,000	19,695	0	68,695	37,092	31,603

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

Fiscal Year

2012

City Name: Dumont

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
			49,000	19,695	0	68,695	37,092	31,603

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dumont** , Iowa

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

on March 10, 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 \$ 15.56501

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.

641-857-3411
phone number

Rhonda L. Schmidt
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	141,297	139,950	142,234
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	141,297	139,950	142,234
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,205	42,953	43,811
Licenses & Permits	7	1,015	1,450	955
Use of Money and Property	8	2,640	2,400	13,763
Intergovernmental	9	69,871	133,617	98,193
Charges for Fees & Service	10	256,363	255,820	231,145
Special Assessments	11	0	0	0
Miscellaneous	12	14,973	2,000	22,399
Other Financing Sources	13	33,830	15,078	42,632
Total Revenues and Other Sources	14	553,194	593,268	595,132
Expenditures & Other Financing Uses				
Public Safety	15	39,500	51,950	19,723
Public Works	16	60,762	77,590	101,847
Health and Social Services	17	5,600	10,000	5,322
Culture and Recreation	18	46,533	46,933	44,062
Community and Economic Development	19	3,890	4,290	3,752
General Government	20	76,612	175,051	82,191
Debt Service	21	31,603	32,738	33,869
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	264,500	398,552	290,766
Business Type / Enterprises	24	236,113	251,055	172,229
Total ALL Expenditures	25	500,613	649,607	462,995
Transfers Out	26	33,830	15,078	42,632
Total ALL Expenditures/Transfers Out	27	534,443	664,685	505,627
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,751	-71,417	89,505
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	494,284	565,701	476,196
Ending Fund Balance June 30	31	513,035	494,284	565,701