

42-391

Adoption of Budget and Certification of City Taxes

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

The City of: Eldora County Name: HARDIN Date Budget Adopted: 02/07/11
(Date) xxx/xx/xx

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.

641-939-2393
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	52,398,281	50,538,156	
DEBT SERVICE 3a	53,584,218	51,724,093	
Ag Land 4a	1,490,286		

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	5 424,426	409,359	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 62,740	60,513	52 1.19737
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)			25 487,166	469,872	
384.1	3.00375	Ag Land	26 4,476	4,476	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 491,642	474,348	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 14,148	13,645	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 312,737	301,635	5.96846
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 312,737	301,635	65 5.96846
Sub Total Special Revenue Levies (28+32)			33 326,885	315,280	
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)			39 326,885	315,280	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 325,388	314,092	70 6.07246
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,143,915	1,103,720	72 21.60829

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

Eldora

		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	53,377	433,288	75,274	3,774	63,486	123,739	752,938	1,381,183	2,134,121
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,151,450	1,725,103	251	487,489	425,402	225	3,789,920	1,503,114	5,293,034
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,259,389	1,547,470	0	541,448	542,483	15,909	3,906,699	1,650,366	5,557,065
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-54,562	610,921	75,525	-50,185	-53,595	108,055	636,159	1,233,931	1,870,090
(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	-54,562	610,921	75,525	-50,185	-53,595	108,055	636,159	1,233,931	1,870,090
Re-Est Revenues	6	1,116,002	1,130,921	0	492,462	697,700	825	3,437,910	1,560,132	4,998,042
Re-Est Expenditures	7	1,081,149	1,146,567	50,000	460,812	708,797	125,000	3,572,325	1,842,404	5,414,729
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-19,709	595,275	25,525	-18,535	-64,692	-16,120	501,744	951,659	1,453,403
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-19,709	595,275	25,525	-18,535	-64,692	-16,120	501,744	951,659	1,453,403
Revenues	11	1,105,967	1,284,845	46,001	499,074	2,982,110	10,825	5,928,822	1,740,501	7,669,323
Expenditures	12	1,063,322	1,341,801	46,001	499,074	3,274,500	85,000	6,309,698	1,923,994	8,233,692
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	22,936	538,319	25,525	-18,535	-357,082	-90,295	120,868	768,166	889,034

* 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	319,615	4,700						324,315	327,280	328,362
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	64,906	25,000						89,906	58,773	111,489
Ambulance	6								0	0	817
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,600							3,600	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	388,121	29,700	0			0		417,821	386,053	440,668
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		271,280						271,280	301,590	364,356
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		62,000						62,000	2,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	350	373
Garbage	20								0	0	0
Other Public Works	21	79,879	3,500						83,379	89,857	0
TOTAL (lines 12 - 21)	22	79,879	344,780	0			0		424,659	401,797	364,729
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		129,600						129,600	0	40,349
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	45,385	97,697
TOTAL (lines 23 - 29)	30	0	129,600	0			0		129,600	45,385	138,046
CULTURE & RECREATION											
Library Services	31	140,435	9,000						149,435	142,663	139,513
Museum, Band and Theater	32		85,000						85,000	150,000	0
Parks	33	32,445	82,000						114,445	64,587	48,164
Recreation	34	91,090							91,090	119,407	85,505
Cemetery	35	40,255					85,000		125,255	81,778	46,271
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,762							2,762	2,762	32
TOTAL (lines 31 - 37)	38	306,987	176,000	0			85,000		567,987	561,197	319,485

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (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. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	474,348	315,280		314,092	0			1,103,720	1,116,962	1,112,449
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	474,348	315,280		314,092	0			1,103,720	1,116,962	1,112,449
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			46,001					46,001	0	251
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,294	11,605		11,296	0			40,195	39,639	43,730
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	3,825
Hotel/Motel Taxes	11	22,500							22,500	0	0
Other Local Option Taxes *	12		214,200						214,200	214,200	275,722
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,794	225,805		11,296	0			276,895	253,839	323,277
Licenses & Permits	#	11,000						1,000	12,000	13,950	12,853
Use of Money & Property	#	5,080	8,750			2,700		14,250	30,780	30,880	118,364
Intergovernmental:											
Federal Grants & Reimbursements	#		43,000						43,000	400,000	6,765
Road Use Taxes	#								0	0	269,758
Other State Grants & Reimbursements	#		323,250			987,500			1,310,750	389,250	128,172
Local Grants & Reimbursements	#	17,250							17,250	17,250	21,324
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,250	366,250	0	0	987,500		0	1,371,000	806,500	426,019
Charges for Fees & Service:											
Water Utility	21							295,200	295,200	312,000	263,389
Sewer Utility	22							790,336	790,336	729,992	608,301
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							0	0	0	87,042
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	121,904	41,650				5,825	459,500	628,879	645,179	567,254
Subtotal - Charges for Service (lines 21 thru 33)	34	121,904	41,650		0	0	5,825	1,545,036	1,714,415	1,687,171	1,525,986
Special Assessments	35					200,000			200,000	2,500	0
Miscellaneous	#	26,600	198,850			1,525,000	5,000	180,215	1,935,665	252,737	814,020
Other Financing Sources:											
Regular Operating Transfers In	37	409,991	128,260		127,685	166,910			832,846	783,503	834,065
Internal TIF Loan Transfers In	38				46,001				46,001	50,000	0
Subtotal ALL Operating Transfers In	39	409,991	128,260	0	173,686	166,910	0	0	878,847	833,503	834,065
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	125,000
Proceeds of Capital Asset Sales	41					100,000			100,000	0	750
Subtotal-Other Financing Sources (lines 38 thru 40)	42	409,991	128,260	0	173,686	266,910	0	0	978,847	833,503	959,815
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,105,967	1,284,845	46,001	499,074	2,982,110	10,825	1,740,501	7,669,323	4,998,042	5,293,034
Beginning Fund Balance July 1	44	-19,709	595,275	25,525	-18,535	-64,692	-16,120	951,659	1,453,403	1,870,090	2,134,121
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,086,258	1,880,120	71,526	480,539	2,917,418	-5,295	2,692,160	9,122,726	6,868,132	7,427,155

CITY OF

Eldora

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	474,348	315,280		314,092	0			1,103,720	1,116,962	1,112,449
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	474,348	315,280		314,092	0			1,103,720	1,116,962	1,112,449
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			46,001					46,001	0	251
Other City Taxes	6	39,794	225,805		11,296	0			276,895	253,839	323,277
Licenses & Permits	7	11,000	0					1,000	12,000	13,950	12,853
Use of Money and Property	8	5,080	8,750	0	0	2,700	0	14,250	30,780	30,880	118,364
Intergovernmental	9	17,250	366,250	0	0	987,500		0	1,371,000	806,500	426,019
Charges for Fees & Service	10	121,904	41,650		0	0	5,825	1,545,036	1,714,415	1,687,171	1,525,986
Special Assessments	11	0	0		0	200,000		0	200,000	2,500	0
Miscellaneous	12	26,600	198,850		0	1,525,000	5,000	180,215	1,935,665	252,737	814,020
Sub-Total Revenues	13	695,976	1,156,585	46,001	325,388	2,715,200	10,825	1,740,501	6,690,476	4,164,539	4,333,219
Other Financing Sources:											
Total Transfers In	14	409,991	128,260	0	173,686	166,910	0	0	878,847	833,503	834,065
Proceeds of Debt	15	0	0	0	0	0		0	0	0	125,000
Proceeds of Capital Asset Sales	16	0	0	0	0	100,000	0	0	100,000	0	750
Total Revenues and Other Sources	17	1,105,967	1,284,845	46,001	499,074	2,982,110	10,825	1,740,501	7,669,323	4,998,042	5,293,034
Expenditures & Other Financing Uses											
Public Safety	18	388,121	29,700	0			0		417,821	386,053	440,668
Public Works	19	79,879	344,780	0			0		424,659	401,797	364,729
Health and Social Services	20	0	129,600	0			0		129,600	45,385	138,046
Culture and Recreation	21	306,987	176,000	0			85,000		567,987	561,197	319,485
Community and Economic Development	22	0	35,250	0			0		35,250	116,349	129,355
General Government	23	288,335	104,000	0			0		392,335	303,043	817,931
Debt Service	24	0	0	0	499,074		0		499,074	460,812	541,448
Capital Projects	25	0	0	0		3,261,000	0		3,261,000	691,000	523,723
Total Government Activities Expenditures	26	1,063,322	819,330	0	499,074	3,261,000	85,000		5,727,726	2,965,636	3,275,385
Business Type Proprietary: Enterprise & ISF	27							1,627,119	1,627,119	1,615,590	1,447,615
Total Gov & Bus Type Expenditures	28	1,063,322	819,330	0	499,074	3,261,000	85,000	1,627,119	7,354,845	4,581,226	4,723,000
Total Transfers Out	29	0	522,471	46,001	0	13,500	0	296,875	878,847	833,503	834,065
Total ALL Expenditures/Fund Transfers Out	30	1,063,322	1,341,801	46,001	499,074	3,274,500	85,000	1,923,994	8,233,692	5,414,729	5,557,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	42,645	-56,956	0	0	-292,390	-74,175	-183,493	-564,369	-416,687	-264,031
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-19,709	595,275	25,525	-18,535	-64,692	-16,120	951,659	1,453,403	1,870,090	2,134,121
Ending Fund Balance June 30	35	22,936	538,319	25,525	-18,535	-357,082	-90,295	768,166	889,034	1,453,403	1,870,090

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

Fiscal Year
2012

City Name: Eldora

	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)	2005 WASTEWATER TREATMENT PLANT	995,000		105,000	17,285	400	122,685	122,685	0
(2)	2005 AQUATIC CENTER	1,500,000		100,000	41,723	400	142,123		142,123
(3)	2003 FIRE TRUCK/SWEEPER GO	795,000		60,000	12,918	400	73,318		73,318
(4)	2008 WATER PLANT SRF	90,000		3,000	2,670	400	6,070	6,070	0
(5)	2008 WATER PLANT SRF	210,000		7,000	6,180	400	13,580	13,580	0
(6)	2005 WASTEWATER PLANT SRF	4,400,000		1,000	131,850	400	133,250	133,250	0
(7)	SRF A,B,D WASTEWATER PLANT	2,802,751		63,000	22,290	1,200	86,490	86,490	0
(8)	2010 VEHICLE ACQUISITION	125,000	12/2009	41,000	3,698		44,698		44,698
(9)	2010 SRF WAST REV BOND	210,000	2010	7,000	6,180		13,180	13,180	0
(10)	2011 STREETScape	1,350,000	2011	60,000	56,250		116,250	51,001	65,249
(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			447,000	301,044	3,600	751,644	426,256	325,388

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

Fiscal Year

2012

City Name: Eldora

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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				447,000	301,044	3,600	751,644	426,256	325,388

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Eldora** , Iowa

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

on 02/07/2011 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 \$ 21.60829

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.

641/939-2393
phone number

Joyce Lawler, MMC, IaCMC
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	1,103,720	1,116,962	1,112,449
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,103,720	1,116,962	1,112,449
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	46,001	0	251
Other City Taxes	6	276,895	253,839	323,277
Licenses & Permits	7	12,000	13,950	12,853
Use of Money and Property	8	30,780	30,880	118,364
Intergovernmental	9	1,371,000	806,500	426,019
Charges for Fees & Service	10	1,714,415	1,687,171	1,525,986
Special Assessments	11	200,000	2,500	0
Miscellaneous	12	1,935,665	252,737	814,020
Other Financing Sources	13	978,847	833,503	959,815
Total Revenues and Other Sources	14	7,669,323	4,998,042	5,293,034
Expenditures & Other Financing Uses				
Public Safety	15	417,821	386,053	440,668
Public Works	16	424,659	401,797	364,729
Health and Social Services	17	129,600	45,385	138,046
Culture and Recreation	18	567,987	561,197	319,485
Community and Economic Development	19	35,250	116,349	129,355
General Government	20	392,335	303,043	817,931
Debt Service	21	499,074	460,812	541,448
Capital Projects	22	3,261,000	691,000	523,723
Total Government Activities Expenditures	23	5,727,726	2,965,636	3,275,385
Business Type / Enterprises	24	1,627,119	1,615,590	1,447,615
Total ALL Expenditures	25	7,354,845	4,581,226	4,723,000
Transfers Out	26	878,847	833,503	834,065
Total ALL Expenditures/Transfers Out	27	8,233,692	5,414,729	5,557,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-564,369	-416,687	-264,031
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,453,403	1,870,090	2,134,121
Ending Fund Balance June 30	31	889,034	1,453,403	1,870,090