

05-029

Adoption of Budget and Certification of City Taxes

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

The City of: Exira County Name: AUDUBON 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.

712-268-2187
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	13,487,980	2b	12,955,938	840
DEBT SERVICE	3a		3b		
Ag Land	4a	256,736			

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	5 109,253	104,943	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 23,000	22,093	52 1.70522
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)			25 132,253	127,036	
384.1	3.00375	Ag Land	26 771	771	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 133,024	127,807	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,642	3,498	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 34,500	33,139	2.55783
	Amt Nec	Other Employee Benefits	31 58,000	55,712	4.30013
Total Employee Benefit Levies (29,30,31)			32 92,500	88,851	65 6.85796
Sub Total Special Revenue Levies (28+32)			33 96,142	92,349	
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 96,142	92,349	
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)			42 229,166	220,156	72 16.93318

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

Exira

		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	66,385	37,430	0	0	0	90,731	194,546	4,528	199,074
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	376,321	182,359	0	0	0	8,536	567,216	265,833	833,049
Actual Expenditures Except End Bal (pg 12, line 259) *	3	361,132	205,829	0	0	0	7,942	574,903	268,172	843,075
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	81,574	13,960	0	0	0	91,325	186,859	2,189	189,048
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	81,574	13,960	0	0	0	91,325	186,859	2,189	189,048
Re-Est Revenues	6	365,257	205,808	0	0	0	8,624	579,689	288,000	867,689
Re-Est Expenditures	7	339,846	187,307	0	0	0	51,124	578,277	249,697	827,974
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	106,985	32,461	0	0	0	48,825	188,271	40,492	228,763
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	106,985	32,461	0	0	0	48,825	188,271	40,492	228,763
Revenues	11	325,394	193,142	0	0	0	200,000	718,536	313,500	1,032,036
Expenditures	12	372,920	191,330	0	0	0	200,000	764,250	256,286	1,020,536
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,459	34,273	0	0	0	48,825	142,557	97,706	240,263

* 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 _____ Exira

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				
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12				
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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	88,550	29,300						117,850	114,725	126,650
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	71,400							71,400	55,000	75,705
Ambulance	6	3,900							3,900	3,776	3,707
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	163,950	29,300	0			0		193,250	173,501	206,062
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,200	125,000						142,200	136,212	149,960
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	14,938
Traffic Control and Safety	15		650						650	650	0
Snow Removal	16		5,000						5,000	2,500	547
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	500	1,048
Airport	19								0	0	0
Garbage	20	53,920							53,920	43,920	43,920
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	86,120	132,650	0			0		218,770	198,782	210,413
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	36,500	17,950				200,000		254,450	104,399	61,127
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	10,000	10,332
Recreation	34								0	0	0
Cemetery	35	1,950							1,950	1,950	1,950
Community Center, Zoo, & Marina	36	2,500							2,500	5,935	1,650
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,950	17,950	0			200,000		265,900	122,284	75,059

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	1,000							1,000	1,000	125
Economic Development	40	1,000							1,000	1,000	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	2,000	0	0			0		2,000	2,000	125
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,700							1,700	1,820	1,160
Clerk, Treasurer, & Finance Adm.	47	10,000	11,430						21,430	10,155	9,392
Elections	48								0	0	240
Legal Services & City Attorney	49	6,000							6,000	0	1,083
City Hall & General Buildings	50	2,800							2,800	2,500	2,060
Tort Liability	51	2,600							2,600	2,535	2,578
Other General Government	52	4,800							4,800	4,700	4,251
TOTAL (lines 46 - 52)	53	27,900	11,430	0			0		39,330	21,710	20,764
DEBT SERVICE											
Gov Capital Projects	55								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	327,920	191,330	0	0	0	200,000		719,250	518,277	512,423
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							176,650	176,650	184,711	162,408
Sewer Utility	60							39,850	39,850	25,600	66,048
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							39,786	39,786	39,386	39,716
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							256,286	256,286	249,697	268,172
TOTAL ALL EXPENDITURES (lines 58+74)	74	327,920	191,330	0	0	0	200,000	256,286	975,536	767,974	780,595
Regular Transfers Out	75	45,000							45,000	60,000	62,480
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	45,000	0	0	0	0	0	0	45,000	60,000	62,480
Total Expenditures & Fund Transfers Out (lines 75+78)	78	372,920	191,330	0	0	0	200,000	256,286	1,020,536	827,974	843,075
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	59,459	34,273	0	0	0	48,825	97,706	240,263	228,763	189,048

* 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	127,807	92,349		0	0			220,156	198,909	183,145
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	127,807	92,349		0	0			220,156	198,909	183,145
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,217	3,793		0	0			9,010	8,552	8,788
Utility franchise tax	7	4,200							4,200	4,000	4,055
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	50,000							50,000	49,000	45,100
Subtotal - Other City Taxes (lines 6 thru 12)	13	59,417	3,793		0	0			63,210	61,552	57,943
Licenses & Permits	14	1,570							1,570	1,520	1,970
Use of Money & Property	15	9,600							9,600	9,519	8,996
Intergovernmental:											
Federal Grants & Reimbursements	16								0	33,099	52,250
Road Use Taxes	17		72,000						72,000	74,000	71,599
Other State Grants & Reimbursements	18								0	4,305	3,538
Local Grants & Reimbursements	19	57,000							57,000	68,810	73,938
Subtotal - Intergovernmental (lines 16 thru 19)	20	57,000	72,000	0	0	0		0	129,000	180,214	201,325
Charges for Fees & Service:											
Water Utility	21							209,500	209,500	189,000	164,426
Sewer Utility	22							84,000	84,000	79,000	69,476
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	68,000							68,000	68,000	68,189
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	68,000	0		0	0	0	293,500	361,500	336,000	302,091
Special Assessments	35								0	0	0
Miscellaneous	36	2,000					200,000		202,000	19,975	15,099
Other Financing Sources:											
Regular Operating Transfers In	37		25,000					20,000	45,000	60,000	62,480
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	25,000	0	0	0	0	20,000	45,000	60,000	62,480
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	25,000	0	0	0	0	20,000	45,000	60,000	62,480
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	325,394	193,142	0	0	0	200,000	313,500	1,032,036	867,689	833,049
Beginning Fund Balance July 1	44	106,985	32,461	0	0	0	48,825	40,492	228,763	189,048	199,074
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	432,379	225,603	0	0	0	248,825	353,992	1,260,799	1,056,737	1,032,123

CITY OF

Exira

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	127,807	92,349		0	0			220,156	198,909	183,145
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,807	92,349		0	0			220,156	198,909	183,145
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	59,417	3,793		0	0			63,210	61,552	57,943
Licenses & Permits	7	1,570	0					0	1,570	1,520	1,970
Use of Money and Property	8	9,600	0	0	0	0	0	0	9,600	9,519	8,996
Intergovernmental	9	57,000	72,000	0	0	0		0	129,000	180,214	201,325
Charges for Fees & Service	10	68,000	0		0	0	0	293,500	361,500	336,000	302,091
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0				200,000	0	202,000	19,975	15,099
Sub-Total Revenues	13	325,394	168,142	0	0	0	200,000	293,500	987,036	807,689	770,569
Other Financing Sources:											
Total Transfers In	14	0	25,000	0	0	0	0	20,000	45,000	60,000	62,480
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	325,394	193,142	0	0	0	200,000	313,500	1,032,036	867,689	833,049
Expenditures & Other Financing Uses											
Public Safety	18	163,950	29,300	0			0		193,250	173,501	206,062
Public Works	19	86,120	132,650	0			0		218,770	198,782	210,413
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	47,950	17,950	0			200,000		265,900	122,284	75,059
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	125
General Government	23	27,900	11,430	0			0		39,330	21,710	20,764
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	327,920	191,330	0	0	0	200,000		719,250	518,277	512,423
Business Type Proprietary: Enterprise & ISF	27							256,286	256,286	249,697	268,172
Total Gov & Bus Type Expenditures	28	327,920	191,330	0	0	0	200,000	256,286	975,536	767,974	780,595
Total Transfers Out	29	45,000	0	0	0	0	0	0	45,000	60,000	62,480
Total ALL Expenditures/Fund Transfers Out	30	372,920	191,330	0	0	0	200,000	256,286	1,020,536	827,974	843,075
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-47,526	1,812	0	0	0	0	57,214	11,500	39,715	-10,026
Continuing Appropriation	33						0	0	0	0	
Beginning Fund Balance July 1	34	106,985	32,461	0	0	0	48,825	40,492	228,763	189,048	199,074
Ending Fund Balance June 30	35	59,459	34,273	0	0	0	48,825	97,706	240,263	228,763	189,048

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

Fiscal Year
2012

City Name: Exira

	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)	Lagoon Project	425,000		21,000	7,950		28,950	28,950	0
(2)	Rural Water Hookup	207,741		2,594	8,242		10,836	10,836	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			23,594	16,192	0	39,786	39,786	0

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

Fiscal Year

2012

City Name: Exira

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
				23,594	16,192	0	39,786	39,786	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Exira, Iowa

The City Council will conduct a public hearing on the proposed Budget at Exira City Hall, 108 E. Washington
on 03/14/11 at 7:30 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 \$ 16.93318

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.

712-268-2187
phone number

Jean Petersen
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	220,156	198,909	183,145
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	220,156	198,909	183,145
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,210	61,552	57,943
Licenses & Permits	7	1,570	1,520	1,970
Use of Money and Property	8	9,600	9,519	8,996
Intergovernmental	9	129,000	180,214	201,325
Charges for Fees & Service	10	361,500	336,000	302,091
Special Assessments	11	0	0	0
Miscellaneous	12	202,000	19,975	15,099
Other Financing Sources	13	45,000	60,000	62,480
Total Revenues and Other Sources	14	1,032,036	867,689	833,049
Expenditures & Other Financing Uses				
Public Safety	15	193,250	173,501	206,062
Public Works	16	218,770	198,782	210,413
Health and Social Services	17	0	0	0
Culture and Recreation	18	265,900	122,284	75,059
Community and Economic Development	19	2,000	2,000	125
General Government	20	39,330	21,710	20,764
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	719,250	518,277	512,423
Business Type / Enterprises	24	256,286	249,697	268,172
Total ALL Expenditures	25	975,536	767,974	780,595
Transfers Out	26	45,000	60,000	62,480
Total ALL Expenditures/Transfers Out	27	1,020,536	827,974	843,075
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,500	39,715	-10,026
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	228,763	189,048	199,074
Ending Fund Balance June 30	31	240,263	228,763	189,048