

# 22-186

## Adoption of Budget and Certification of City Taxes

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

The City of: Farmersburg County Name: CLAYTON 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.

563.536.2390  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	4,333,864	4,195,424	
DEBT SERVICE 3a	4,333,864	4,195,424	
Ag Land 4a	175,186		

### 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 35,104	33,983	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 8,400	8,132	52 1.93822
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 43,504	42,115	
384.1	3.00375	Ag Land	26 526	526	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 44,030	42,641	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 3,445	3,335	0.79490
	Amt Nec	Other Employee Benefits	31 2,000	1,936	0.46148
<b>Total Employee Benefit Levies (29,30,31)</b>			32 5,445	5,271	65 1.25638
<b>Sub Total Special Revenue Levies (28+32)</b>			33 5,445	5,271	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 5,445	5,271	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,250	7,018	70 1.67287
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 56,725	54,930	72 12.96747

### 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

**Farmersburg**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	22,389	77,909		-118		15,000	115,180	90,722	205,902
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,606	61,726		6,316		0	132,648	83,515	216,163
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,958	63,612		6,520		0	126,090	73,664	199,754
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	31,037	76,023	0	-322	0	15,000	121,738	100,573	222,311
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	31,037	76,023	0	-322	0	15,000	121,738	100,573	222,311
Re-Est Revenues	6	67,538	62,960	0	7,804	0	0	138,302	92,143	230,445
Re-Est Expenditures	7	63,188	79,299	0	7,400	0	0	149,887	162,072	311,959
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,387	59,684	0	82	0	15,000	110,153	30,644	140,797
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	35,387	59,684	0	82	0	15,000	110,153	30,644	140,797
Revenues	11	68,830	65,795	0	7,250	0	0	141,875	92,950	234,825
Expenditures	12	73,100	82,773	0	7,250	0	0	163,123	114,898	278,021
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,117	42,706	0	82	0	15,000	88,905	8,696	97,601

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	2,201	2,762
Flood Control	4								0	0	0
Fire Department	5	500	30,500						31,000	23,556	8,904
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	22
Other Public Safety	10	800							800	780	211
TOTAL (lines 1 - 10)	11	2,600	30,500	0			0		33,100	26,637	11,899
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,600	6,860						9,460	10,932	9,293
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,100						6,100	5,800	5,758
Traffic Control and Safety	15	500	250						750	0	82
Snow Removal	16		7,600						7,600	9,000	9,695
Highway Engineering	17								0	0	0
Street Cleaning	18	500	600						1,100	600	1,797
Airport	19								0	0	0
Garbage	20	20,000							20,000	20,000	19,056
Other Public Works	21	500	10						510	1,500	928
TOTAL (lines 12 - 21)	22	24,100	21,420	0			0		45,520	47,832	46,609
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	500							500	500	250
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	8,200	17,450						25,650	22,866	28,754
Museum, Band and Theater	32								0	0	0
Parks	33	4,200	720						4,920	3,362	2,086
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000	9,020						11,020	13,023	6,179
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,400	27,190	0			0		41,590	39,251	37,019

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	4,500	370						4,870	5,078	2,882
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	4,500	370	0			0		4,870	5,078	2,882
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,800	185						2,985	2,582	2,147
Clerk, Treasurer, & Finance Adm.	47	6,800	900						7,700	7,819	6,330
Elections	48	400							400	0	375
Legal Services & City Attorney	49	2,000							2,000	1,000	514
City Hall & General Buildings	50	2,800	2,015						4,815	2,000	4,241
Tort Liability	51	3,700							3,700	4,500	3,016
Other General Government	52	8,500	5						8,505	5,100	4,078
TOTAL (lines 46 - 52)	53	27,000	3,105	0			0		30,105	23,001	20,701
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		188		7,250				7,438	7,400	6,730
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	73,100	82,773	0	7,250	0	0		163,123	149,699	126,090
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							46,264	46,264	50,164	33,762
Sewer Utility	60							46,964	46,964	89,815	18,387
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							21,670	21,670	21,093	21,515
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							114,898	114,898	161,072	73,664
TOTAL ALL EXPENDITURES (lines 58+74)	74	73,100	82,773	0	7,250	0	0	114,898	278,021	310,771	199,754
Regular Transfers Out	75								0	1,188	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	1,188	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	73,100	82,773	0	7,250	0	0	114,898	278,021	311,959	199,754
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	31,117	42,706	0	82	0	15,000	8,696	97,601	140,797	222,311

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	42,641	5,271		7,018	0			54,930	52,493	52,217
Less: Uncollected Property Taxes - Levy Year	2								0	690	3,285
Net Current Property Taxes (line 1 minus line 2)	3	42,641	5,271		7,018	0			54,930	51,803	48,932
Delinquent Property Taxes	4								0	2,483	1,537
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,389	174		232	0			1,795	1,880	2,128
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		17,950						17,950	19,500	19,133
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,389	18,124		232	0			19,745	21,380	21,261
Licenses & Permits	14	480							480	480	482
Use of Money & Property	15	2,300						650	2,950	1,913	3,984
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	1,376	1,836
Road Use Taxes	17		16,900						16,900	17,000	17,398
Other State Grants & Reimbursements	18		2,000						2,000	2,360	2,582
Local Grants & Reimbursements	19		20,000						20,000	14,200	9,766
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	38,900	0	0	0		0	38,900	34,936	31,582
Charges for Fees & Service:											
Water Utility	21							55,000	55,000	52,500	56,299
Sewer Utility	22							37,000	37,000	38,000	24,154
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	20,000							20,000	19,812	19,359
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	20	500					300	820	950	249
Subtotal - Charges for Service (lines 21 thru 33)	34	20,020	500		0	0	0	92,300	112,820	111,262	100,061
Special Assessments	35								0	0	621
Miscellaneous	36	2,000	3,000						5,000	5,000	7,703
Other Financing Sources:											
Regular Operating Transfers In	37								0	1,188	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	1,188	0
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	0	0	0	0	0	1,188	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	68,830	65,795	0	7,250	0	0	92,950	234,825	230,445	216,163
Beginning Fund Balance July 1	44	35,387	59,684	0	82	0	15,000	30,644	140,797	222,311	205,902
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	104,217	125,479	0	7,332	0	15,000	123,594	375,622	452,756	422,065

**CITY OF Farmersburg**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,641	5,271		7,018	0			54,930	52,493	52,217
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	690	3,285
Net Current Property Taxes	3	42,641	5,271		7,018	0			54,930	51,803	48,932
Delinquent Property Taxes	4	0	0		0	0			0	2,483	1,537
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,389	18,124		232	0			19,745	21,380	21,261
Licenses & Permits	7	480	0					0	480	480	482
Use of Money and Property	8	2,300	0	0	0	0	0	650	2,950	1,913	3,984
Intergovernmental	9	0	38,900	0	0	0		0	38,900	34,936	31,582
Charges for Fees & Service	10	20,020	500		0	0	0	92,300	112,820	111,262	100,061
Special Assessments	11	0	0		0	0		0	0	0	621
Miscellaneous	12	2,000	3,000		0	0		0	5,000	5,000	7,703
Sub-Total Revenues	13	68,830	65,795	0	7,250	0		92,950	234,825	229,257	216,163
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0		0	0	1,188	0
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
<b>Total Revenues and Other Sources</b>	17	68,830	65,795	0	7,250	0		92,950	234,825	230,445	216,163
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,600	30,500	0			0		33,100	26,637	11,899
Public Works	19	24,100	21,420	0			0		45,520	47,832	46,609
Health and Social Services	20	500	0	0			0		500	500	250
Culture and Recreation	21	14,400	27,190	0			0		41,590	39,251	37,019
Community and Economic Development	22	4,500	370	0			0		4,870	5,078	2,882
General Government	23	27,000	3,105	0			0		30,105	23,001	20,701
Debt Service	24	0	188	0	7,250		0		7,438	7,400	6,730
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	73,100	82,773	0	7,250	0			163,123	149,699	126,090
Business Type Proprietary: Enterprise & ISF	27							114,898	114,898	161,072	73,664
<b>Total Gov &amp; Bus Type Expenditures</b>	28	73,100	82,773	0	7,250	0		114,898	278,021	310,771	199,754
<b>Total Transfers Out</b>	29	0	0	0	0	0		0	0	1,188	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	73,100	82,773	0	7,250	0		114,898	278,021	311,959	199,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,270	-16,978	0	0	0	0	-21,948	-43,196	-81,514	16,409
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	35,387	59,684	0	82	0	15,000	30,644	140,797	222,311	205,902
<b>Ending Fund Balance June 30</b>	35	31,117	42,706	0	82	0	15,000	8,696	97,601	140,797	222,311

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

Fiscal Year  
2012

City Name: Farmersburg

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) Water Revenue Bonds, Series 2004A	460,000		14,000	7,080	590	21,670	21,670	0
(2) General Obligation Water Improvement Bonds, Series 2004B	100,000	June 8, 2004	5,000	2,250	188	7,438	188	7,250
(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
<b>TOTALS</b>			19,000	9,330	778	29,108	21,858	7,250

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

Fiscal Year

2012

City Name: **Farmersburg**

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
			19,000	9,330	778	29,108	21,858	7,250

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Farmersburg**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall-Library (208 S. Main Street)            
on           03/07/11           at           6 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 . . . . . \$           12.96747          

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.

536.2390  
phone number

          Heidi Feuerhelm            
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	54,930	52,493	52,217
Less: Uncollected Property Taxes-Levy Year	2	0	690	3,285
<b>Net Current Property Taxes</b>	<b>3</b>	<b>54,930</b>	<b>51,803</b>	<b>48,932</b>
Delinquent Property Taxes	4	0	2,483	1,537
TIF Revenues	5	0	0	0
Other City Taxes	6	19,745	21,380	21,261
Licenses & Permits	7	480	480	482
Use of Money and Property	8	2,950	1,913	3,984
Intergovernmental	9	38,900	34,936	31,582
Charges for Fees & Service	10	112,820	111,262	100,061
Special Assessments	11	0	0	621
Miscellaneous	12	5,000	5,000	7,703
Other Financing Sources	13	0	1,188	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>234,825</b>	<b>230,445</b>	<b>216,163</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	33,100	26,637	11,899
Public Works	16	45,520	47,832	46,609
Health and Social Services	17	500	500	250
Culture and Recreation	18	41,590	39,251	37,019
Community and Economic Development	19	4,870	5,078	2,882
General Government	20	30,105	23,001	20,701
Debt Service	21	7,438	7,400	6,730
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>163,123</b>	<b>149,699</b>	<b>126,090</b>
Business Type / Enterprises	24	114,898	161,072	73,664
<b>Total ALL Expenditures</b>	<b>25</b>	<b>278,021</b>	<b>310,771</b>	<b>199,754</b>
Transfers Out	26	0	1,188	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>278,021</b>	<b>311,959</b>	<b>199,754</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-43,196</b>	<b>-81,514</b>	<b>16,409</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	140,797	222,311	205,902
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>97,601</b>	<b>140,797</b>	<b>222,311</b>