

# 33-313

## Adoption of Budget and Certification of City Taxes

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

The City of: Fayette County Name: FAYETTE 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) 425-4316  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	20,561,055	19,727,755	
<b>DEBT SERVICE</b> 3a	20,711,350	19,878,050	
Ag Land 4a	101,496		

### 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	5 166,545	159,795	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 16,939	16,253	52 0.82384
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,624	2,518	465 0.12762
(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>			25 186,108	178,566	
384.1	3.00375	Ag Land	26 305	305	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 186,413	178,871	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 44,094	42,307	2.14454
	Amt Nec	Other Employee Benefits	31 58,699	56,320	2.85486
<b>Total Employee Benefit Levies (29,30,31)</b>			32 102,793	98,627	65 4.99940
<b>Sub Total Special Revenue Levies (28+32)</b>			33 102,793	98,627	
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>			39 102,793	98,627	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 17,920	17,199	70 0.86523
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 307,126	294,697	72 14.91609

### 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

**Fayette**

		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	342,038	291,091	21,287	-878	-22,514	215,162	846,186	501,372	1,347,558
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	436,942	280,657	65,502	8,453	10,500	58,904	860,958	409,607	1,270,565
Actual Expenditures Except End Bal (pg 12, line 259) *	3	422,363	365,883	61,157	8,517	19,245	68,305	945,470	438,523	1,383,993
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	356,617	205,865	25,632	-942	-31,259	205,761	761,674	472,456	1,234,130
<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	356,617	205,865	25,632	-942	-31,259	205,761	761,674	472,456	1,234,130
Re-Est Revenues	6	396,624	442,153	45,000	8,517	283,992	54,326	1,230,612	603,024	1,833,636
Re-Est Expenditures	7	351,989	514,125	45,000	8,517	283,992	54,326	1,257,949	437,832	1,695,781
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	401,252	133,893	25,632	-942	-31,259	205,761	734,337	637,648	1,371,985
<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	401,252	133,893	25,632	-942	-31,259	205,761	734,337	637,648	1,371,985
Revenues	11	372,754	624,258	5,500	17,920	962,000	410,942	2,393,374	1,244,541	3,637,915
Expenditures	12	331,011	677,564	5,500	17,920	200,000	410,942	1,642,937	1,871,175	3,514,112
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	442,995	80,587	25,632	-942	730,741	205,761	1,484,774	11,014	1,495,788

\* 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	122,493	45,574						168,067	192,179	197,893
Jail	2								0	0	0
Emergency Management	3	2,624							2,624	2,624	2,624
Flood Control	4								0	0	0
Fire Department	5	22,047	5,141				155,000		182,188	28,940	27,312
Ambulance	6	39,620	2,980						42,600	40,252	47,449
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	186,784	53,695	0			155,000		395,479	263,995	275,278
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		471,038						471,038	330,493	287,657
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	17,674
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		60,253						60,253	60,253	60,552
Other Public Works	21		11,868						11,868	11,724	10,488
TOTAL (lines 12 - 21)	22	0	561,159	0			0		561,159	420,470	376,371
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	67,952	20,769						88,721	86,409	67,022
Museum, Band and Theater	32								0	0	0
Parks	33	6,075	750						6,825	15,280	19,274
Recreation	34	11,750							11,750	10,850	11,924
Cemetery	35	6,500							6,500	6,500	6,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						2,500		2,500	2,500	2,500
TOTAL (lines 31 - 37)	38	92,277	21,519	0			2,500		116,296	121,539	107,220

EXPENDITURES SCHEDULE PAGE 2  
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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,750							1,750	1,750	1,555
Economic Development	40						25,000		25,000	25,000	9,290
Housing and Urban Renewal	41						8,000		8,000	8,000	91,033
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43						220,442		220,442	18,826	21,230
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,750	0	0			253,442		255,192	53,576	123,108
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,495	650						11,145	11,100	9,339
Clerk, Treasurer, & Finance Adm.	47	22,130	10,872						33,002	41,239	35,924
Elections	48	650							650	0	627
Legal Services & City Attorney	49	4,500							4,500	4,500	3,831
City Hall & General Buildings	50	1,400							1,400	1,816	5,462
Tort Liability	51		1,200						1,200	2,205	1,314
Other General Government	52	11,025							11,025	0	3,558
TOTAL (lines 46 - 52)	53	50,200	12,722	0			0		62,922	60,860	60,055
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				17,920				17,920	8,517	0
TIF Capital Projects	56			5,500		200,000			5,500	45,000	0
TOTAL CAPITAL PROJECTS	57	0	0	5,500		200,000	0		205,500	328,992	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	331,011	649,095	5,500	17,920	200,000	410,942		1,614,468	1,257,949	942,032
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							163,167	163,167	128,056	213,898
Sewer Utility	60							422,292	422,292	136,060	184,844
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							23,716	23,716	23,716	23,716
Enterprise CAPITAL PROJECTS	71							1,262,000	1,262,000	150,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,871,175	1,871,175	437,832	422,458
TOTAL ALL EXPENDITURES (lines 58+74)	74	331,011	649,095	5,500	17,920	200,000	410,942	1,871,175	3,485,643	1,695,781	1,364,490
Regular Transfers Out	75		28,469						28,469	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	19,503
Total ALL Transfers Out	77	0	28,469	0	0	0	0	0	28,469	0	19,503
Total Expenditures & Fund Transfers Out (lines 75+78)	78	331,011	677,564	5,500	17,920	200,000	410,942	1,871,175	3,514,112	1,695,781	1,383,993
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	442,995	80,587	25,632	-942	730,741	205,761	11,014	1,495,788	1,371,985	1,234,130

\* 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	178,871	98,627		17,199	0			294,697	264,456	252,301
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	178,871	98,627		17,199	0			294,697	264,456	252,301
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			5,500					5,500	45,000	65,502
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,542	4,166		721	0			12,429	12,340	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	50,230	41,347						91,577	87,714	91,577
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,772	45,513		721	0			104,006	100,054	91,577
Licenses & Permits	14	2,065							2,065	2,135	2,455
Use of Money & Property	15	9,096					410,942		420,038	195,310	25,911
Intergovernmental:											
Federal Grants & Reimbursements	16	21,471							21,471	58,300	51,670
Road Use Taxes	17		119,250						119,250	114,835	125,321
Other State Grants & Reimbursements	18					200,000		500,000	700,000	383,992	44,357
Local Grants & Reimbursements	19	17,888							17,888	19,647	32,921
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,359	119,250	0	0	200,000		500,000	858,609	576,774	254,269
Charges for Fees & Service:											
Water Utility	21							178,673	178,673	170,800	193,476
Sewer Utility	22					762,000		554,000	1,316,000	320,500	192,851
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		60,253						60,253	60,253	58,654
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	65,591						11,868	77,459	98,354	90,900
Subtotal - Charges for Service (lines 21 thru 33)	34	65,591	60,253		0	762,000	0	744,541	1,632,385	649,907	535,881
Special Assessments	35								0	0	0
Miscellaneous	36	20,000	272,146						292,146	0	23,166
Other Financing Sources:											
Regular Operating Transfers In	37		28,469						28,469	0	0
Internal TIF Loan Transfers In	38								0	0	19,503
Subtotal ALL Operating Transfers In	39	0	28,469	0	0	0	0	0	28,469	0	19,503
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	28,469	0	0	0	0	0	28,469	0	19,503
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	372,754	624,258	5,500	17,920	962,000	410,942	1,244,541	3,637,915	1,833,636	1,270,565
Beginning Fund Balance July 1	44	401,252	133,893	25,632	-942	-31,259	205,761	637,648	1,371,985	1,234,130	1,347,558
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	774,006	758,151	31,132	16,978	930,741	616,703	1,882,189	5,009,900	3,067,766	2,618,123

CITY OF

Fayette

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	178,871	98,627		17,199	0			294,697	264,456	252,301
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	178,871	98,627		17,199	0			294,697	264,456	252,301
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,500					5,500	45,000	65,502
Other City Taxes	6	57,772	45,513		721	0			104,006	100,054	91,577
Licenses & Permits	7	2,065	0					0	2,065	2,135	2,455
Use of Money and Property	8	9,096	0	0	0	0	410,942	0	420,038	195,310	25,911
Intergovernmental	9	39,359	119,250	0	0	200,000		500,000	858,609	576,774	254,269
Charges for Fees & Service	10	65,591	60,253		0	762,000	0	744,541	1,632,385	649,907	535,881
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	272,146		0	0	0	0	292,146	0	23,166
Sub-Total Revenues	13	372,754	595,789	5,500	17,920	962,000	410,942	1,244,541	3,609,446	1,833,636	1,251,062
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	28,469	0	0	0	0	0	28,469	0	19,503
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	372,754	624,258	5,500	17,920	962,000	410,942	1,244,541	3,637,915	1,833,636	1,270,565
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	186,784	53,695	0			155,000		395,479	263,995	275,278
Public Works	19	0	561,159	0			0		561,159	420,470	376,371
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	92,277	21,519	0			2,500		116,296	121,539	107,220
Community and Economic Development	22	1,750	0	0			253,442		255,192	53,576	123,108
General Government	23	50,200	12,722	0			0		62,922	60,860	60,055
Debt Service	24	0	0	0	17,920		0		17,920	8,517	0
Capital Projects	25	0	0	5,500		200,000	0		205,500	328,992	0
Total Government Activities Expenditures	26	331,011	649,095	5,500	17,920	200,000	410,942		1,614,468	1,257,949	942,032
Business Type Proprietary: Enterprise & ISF	27							1,871,175	1,871,175	437,832	422,458
Total Gov & Bus Type Expenditures	28	331,011	649,095	5,500	17,920	200,000	410,942	1,871,175	3,485,643	1,695,781	1,364,490
Total Transfers Out	29	0	28,469	0	0	0	0	0	28,469	0	19,503
Total ALL Expenditures/Fund Transfers Out	30	331,011	677,564	5,500	17,920	200,000	410,942	1,871,175	3,514,112	1,695,781	1,383,993
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	41,743	-53,306	0	0	762,000	0	-626,634	123,803	137,855	-113,428
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	401,252	133,893	25,632	-942	-31,259	205,761	637,648	1,371,985	1,234,130	1,347,558
Ending Fund Balance June 30	35	442,995	80,587	25,632	-942	730,741	205,761	11,014	1,495,788	1,371,985	1,234,130

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

Fiscal Year  
2012

City Name: Fayette

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) TIF #3 - Tax Increment Financing GO Decker	50,000	June 2006	2,995	2,414	0	5,409	5,409	0
(2) Water Tower REV	400,000	Sept. 1978	16,309	7,407	0	23,716	23,716	0
(3) 2004 Ambulance Vehicle GO	70,000	March 2004	7,355	1,162	0	8,517	0	8,517
(4) Fire Tanker Truck GO	155,000	March 2011	12,886	6,073	0	18,959	9,556	9,403
(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>			<b>39,545</b>	<b>17,056</b>	<b>0</b>	<b>56,601</b>	<b>38,681</b>	<b>17,920</b>

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

Fiscal Year

2012

City Name: **Fayette**

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
			39,545	17,056	0	56,601	38,681	17,920

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Fayette**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Fayette City Hall, 11 S. Main St.                    

on           03/07/2011           at           7:30 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 . . . . . \$           14.91609          

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.

(563) 425-4316  
phone number

Christie V. Dennis  
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	294,697	264,456	252,301
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>294,697</b>	<b>264,456</b>	<b>252,301</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,500	45,000	65,502
Other City Taxes	6	104,006	100,054	91,577
Licenses & Permits	7	2,065	2,135	2,455
Use of Money and Property	8	420,038	195,310	25,911
Intergovernmental	9	858,609	576,774	254,269
Charges for Fees & Service	10	1,632,385	649,907	535,881
Special Assessments	11	0	0	0
Miscellaneous	12	292,146	0	23,166
Other Financing Sources	13	28,469	0	19,503
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,637,915</b>	<b>1,833,636</b>	<b>1,270,565</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	395,479	263,995	275,278
Public Works	16	561,159	420,470	376,371
Health and Social Services	17	0	0	0
Culture and Recreation	18	116,296	121,539	107,220
Community and Economic Development	19	255,192	53,576	123,108
General Government	20	62,922	60,860	60,055
Debt Service	21	17,920	8,517	0
Capital Projects	22	205,500	328,992	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,614,468</b>	<b>1,257,949</b>	<b>942,032</b>
Business Type / Enterprises	24	1,871,175	437,832	422,458
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,485,643</b>	<b>1,695,781</b>	<b>1,364,490</b>
Transfers Out	26	28,469	0	19,503
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,514,112</b>	<b>1,695,781</b>	<b>1,383,993</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>123,803</b>	<b>137,855</b>	<b>-113,428</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,371,985	1,234,130	1,347,558
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,495,788</b>	<b>1,371,985</b>	<b>1,234,130</b>