

09-065

Adoption of Budget and Certification of City Taxes

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

The City of: Frederika County Name: BREMER Date Budget Adopted: 07/10/57
(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.

319-882-4461
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,595,155</u>	2b <u>4,521,746</u>	199
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>77,022</u>	_____	

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 <u>34,770</u>	<u>34,215</u>	43 <u>7.56667</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>34,770</u>	<u>34,215</u>	
384.1	3.00375	Ag Land	26 <u>230</u>	<u>230</u>	63 <u>2.98616</u>
Total General Fund Tax Levies (25 + 26)			27 <u>35,000</u>	<u>34,445</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0.00000
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0.00000
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>35,000</u>	<u>34,445</u>	72 <u>7.56667</u>

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

Frederika

		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	141,514	9,818					151,332	14,549	165,881
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,550	18,642					101,192	25,151	126,343
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,039	25,349					130,388	20,812	151,200
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	119,025	3,111	0	0	0	0	122,136	18,888	141,024
(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	119,025	3,111	0	0	0	0	122,136	18,888	141,024
Re-Est Revenues	6	72,247	12,000	0	0	0	0	84,247	25,105	109,352
Re-Est Expenditures	7	54,630	19,400	0	0	0	0	74,030	15,500	89,530
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	136,642	-4,289	0	0	0	0	132,353	28,493	160,846
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	136,642	-4,289	0	0	0	0	132,353	28,493	160,846
Revenues	11	78,720	12,000	0	0	0	0	90,720	25,105	115,825
Expenditures	12	64,760	21,100	0	0	0	0	85,860	61,250	147,110
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	150,602	-13,389	0	0	0	0	137,213	-7,652	129,561

* 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 Frederika

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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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	100							100	100	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,900							3,900	3,900	1,906
Ambulance	6	500							500	500	0
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	4,500	0	0			0		4,500	4,500	1,906
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,100						12,100	12,400	19,891
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,000	4,449
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500	9,000						9,500	7,500	5,458
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	14,580							14,580	0	14,482
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,580	21,100	0			0		40,680	23,900	44,280
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	350							350	350	197
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	350	0	0			0		350	350	197
CULTURE & RECREATION											
Library Services	31	2,140							2,140	2,000	1,841
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	14,000	19,288
Recreation	34								0	0	0
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	12,140	0	0			0		12,140	16,000	21,129

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								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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,900							3,900	2,460	2,160
Clerk, Treasurer, & Finance Adm.	47	5,880							5,880	5,880	7,018
Elections	48	1,300							1,300	1,000	1,292
Legal Services & City Attorney	49	600							600	600	0
City Hall & General Buildings	50	16,510							16,510	17,510	15,859
Tort Liability	51								0	0	0
Other General Government	52								0	1,830	547
TOTAL (lines 46 - 52)	53	28,190	0	0			0		28,190	29,280	26,876
DEBT SERVICE											
Gov Capital Projects	54								0	0	30,000
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	64,760	21,100	0	0	0	0		85,860	74,030	124,388
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							61,250	61,250	15,500	20,812
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							61,250	61,250	15,500	20,812
TOTAL ALL EXPENDITURES (lines 58+74)	74	64,760	21,100	0	0	0	0	61,250	147,110	89,530	145,200
Regular Transfers Out	75								0	0	6,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	6,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	64,760	21,100	0	0	0	0	61,250	147,110	89,530	151,200
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	150,602	-13,389	0	0	0	0	-7,652	129,561	160,846	141,024

* 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	34,445	0		0	0			34,445	29,515	30,218
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,445	0		0	0			34,445	29,515	30,218
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	555	0		0	0			555	0	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	12,000							12,000	12,000	16,719
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,555	0		0	0			12,555	12,000	16,719
Licenses & Permits	14	640							640	752	638
Use of Money & Property	15	14,500							14,500	14,500	13,044
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,000						12,000	12,000	12,642
Other State Grants & Reimbursements	18								0	0	624
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,000	0	0	0		0	12,000	12,000	13,266
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							25,105	25,105	25,105	25,115
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	16,580							16,580	15,480	17,099
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	16,580	0		0	0	0	25,105	41,685	40,585	42,214
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	4,244
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	6,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	6,000
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	0	6,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	78,720	12,000	0	0	0	0	25,105	115,825	109,352	126,343
Beginning Fund Balance July 1	44	136,642	-4,289	0	0	0	0	28,493	160,846	141,024	165,881
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	215,362	7,711	0	0	0	0	53,598	276,671	250,376	292,224

CITY OF

Frederika

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	34,445	0		0	0			34,445	29,515	30,218
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,445	0		0	0			34,445	29,515	30,218
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,555	0		0	0			12,555	12,000	16,719
Licenses & Permits	7	640	0					0	640	752	638
Use of Money and Property	8	14,500	0	0	0	0	0	0	14,500	14,500	13,044
Intergovernmental	9	0	12,000	0	0	0		0	12,000	12,000	13,266
Charges for Fees & Service	10	16,580	0		0	0	0	25,105	41,685	40,585	42,214
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	4,244
Sub-Total Revenues	13	78,720	12,000	0	0	0	0	25,105	115,825	109,352	120,343
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	6,000
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	78,720	12,000	0	0	0	0	25,105	115,825	109,352	126,343
Expenditures & Other Financing Uses											
Public Safety	18	4,500	0	0			0		4,500	4,500	1,906
Public Works	19	19,580	21,100	0			0		40,680	23,900	44,280
Health and Social Services	20	350	0	0			0		350	350	197
Culture and Recreation	21	12,140	0	0			0		12,140	16,000	21,129
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,190	0	0			0		28,190	29,280	26,876
Debt Service	24	0	0	0	0		0		0	0	30,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	64,760	21,100	0	0	0	0		85,860	74,030	124,388
Business Type Proprietary: Enterprise & ISF	27							61,250	61,250	15,500	20,812
Total Gov & Bus Type Expenditures	28	64,760	21,100	0	0	0	0	61,250	147,110	89,530	145,200
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	6,000
Total ALL Expenditures/Fund Transfers Out	30	64,760	21,100	0	0	0	0	61,250	147,110	89,530	151,200
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	13,960	-9,100	0	0	0	0	-36,145	-31,285	19,822	-24,857
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	136,642	-4,289	0	0	0	0	28,493	160,846	141,024	165,881
Ending Fund Balance June 30	35	150,602	-13,389	0	0	0	0	-7,652	129,561	160,846	141,024

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

01/31/2011

City of Frederika, Iowa

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

on 02/10/11 at 6:30PM
(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 \$ 7.56667

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.98616

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-882-4461
phone number

Lucinda Asmus
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	34,445	29,515	30,218
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,445	29,515	30,218
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,555	12,000	16,719
Licenses & Permits	7	640	752	638
Use of Money and Property	8	14,500	14,500	13,044
Intergovernmental	9	12,000	12,000	13,266
Charges for Fees & Service	10	41,685	40,585	42,214
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,244
Other Financing Sources	13	0	0	6,000
Total Revenues and Other Sources	14	115,825	109,352	126,343
Expenditures & Other Financing Uses				
Public Safety	15	4,500	4,500	1,906
Public Works	16	40,680	23,900	44,280
Health and Social Services	17	350	350	197
Culture and Recreation	18	12,140	16,000	21,129
Community and Economic Development	19	0	0	0
General Government	20	28,190	29,280	26,876
Debt Service	21	0	0	30,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	85,860	74,030	124,388
Business Type / Enterprises	24	61,250	15,500	20,812
Total ALL Expenditures	25	147,110	89,530	145,200
Transfers Out	26	0	0	6,000
Total ALL Expenditures/Transfers Out	27	147,110	89,530	151,200
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-31,285	19,822	-24,857
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	160,846	141,024	165,881
Ending Fund Balance June 30	31	129,561	160,846	141,024