

19-164

Adoption of Budget and Certification of City Taxes

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

The City of: Ionias County Name: CHICKASAW 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.

641-394-3856
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,428,042</u>	2b <u>4,276,432</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>273,576</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>35,867</u>	<u>34,639</u>	43 <u>8.10000</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>1,000</u>	<u>966</u>	52 <u>0.22583</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>36,867</u>	<u>35,605</u>	
384.1	3.00375	Ag Land	26 <u>822</u>	<u>822</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>37,689</u>	<u>36,427</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>1,196</u>	<u>1,155</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>1,800</u>	<u>1,738</u>	<u>0.40650</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>1,800</u>	<u>1,738</u>	65 <u>0.40650</u>
Sub Total Special Revenue Levies (28+32)			33 <u>2,996</u>	<u>2,893</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	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>2,996</u>	<u>2,893</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</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>40,685</u>	<u>39,320</u>	72 <u>9.00233</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

Ionia

		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	75,837	47,961					123,798	18,785	142,583
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,251	15,372					109,623	56,812	166,435
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,744	6,217					96,961	46,022	142,983
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	79,344	57,116	0	0	0	0	136,460	29,575	166,035
(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	79,344	57,116	0	0	0	0	136,460	29,575	166,035
Re-Est Revenues	6	97,776	16,971	0	0	0	0	114,747	51,000	165,747
Re-Est Expenditures	7	108,707	23,971	0	0	0	0	132,678	52,200	184,878
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	68,413	50,116	0	0	0	0	118,529	28,375	146,904
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	68,413	50,116	0	0	0	0	118,529	28,375	146,904
Revenues	11	96,156	18,996	0	0	0	0	115,152	54,000	169,152
Expenditures	12	96,156	18,996	0	0	0	0	115,152	54,000	169,152
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	68,413	50,116	0	0	0	0	118,529	28,375	146,904

* 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 _____ Ionia

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				
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9				
10				
11				
12				
13				
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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								0	670	1,342
Jail	2								0	0	0
Emergency Management	3	670							670	0	670
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	2,500	3,500
Ambulance	6	1,058							1,058	1,058	1,058
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,439							1,439	1,383	0
Animal Control	9	100							100	0	0
Other Public Safety	10	139							139	139	2,138
TOTAL (lines 1 - 10)	11	5,906	0	0			0		5,906	5,750	8,708
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	11,000						25,000	30,000	13,156
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000	1,000						7,000	7,100	6,070
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	3,000						4,000	5,000	5,927
Highway Engineering	17	11,000	1,000						12,000	22,000	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	8,500							8,500	8,100	7,309
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	40,500	16,000	0			0		56,500	72,200	32,462
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	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	200							200	275	275
Other Health and Social Services	29	150							150	250	250
TOTAL (lines 23 - 29)	30	450	0	0			0		450	625	525
CULTURE & RECREATION											
Library Services	31	25,150							25,150	23,732	24,701
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	6,500	10,931
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	28,150	0	0			0		28,150	30,232	35,632

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	500							500	500	0
Economic Development	40	0							0	500	215
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	215
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,582
Clerk, Treasurer, & Finance Adm.	47	3,150							3,150	3,000	2,784
Elections	48	1,000							1,000	0	514
Legal Services & City Attorney	49	2,000							2,000	3,000	3,420
City Hall & General Buildings	50	4,000							4,000	4,000	4,130
Tort Liability	51	5,000							5,000	5,000	4,292
Other General Government	52	2,000							2,000	2,000	1,697
TOTAL (lines 46 - 52)	53	20,150	0	0			0		20,150	20,000	19,419
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	96,156	16,000	0	0	0	0		112,156	129,807	96,961
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							38,000	38,000	36,000	35,577
Sewer Utility	60							16,000	16,000	16,200	10,445
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							0	0	0	0
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							54,000	54,000	52,200	46,022
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,156	16,000	0	0	0	0	54,000	166,156	182,007	142,983
Regular Transfers Out	75		2,996						2,996	2,871	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	2,996	0	0	0	0	0	2,996	2,871	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	96,156	18,996	0	0	0	0	54,000	169,152	184,878	142,983
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	68,413	50,116	0	0	0	0	28,375	146,904	146,904	166,035

* 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	36,427	2,893		0	0			39,320	41,636	35,640
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,427	2,893		0	0			39,320	41,636	35,640
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,262	103		0	0			1,365	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	22,000							22,000	20,000	22,214
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,262	103		0	0			23,365	20,000	22,214
Licenses & Permits	14	540							540	540	930
Use of Money & Property	15	131							131	100	705
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	14,100	15,372
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	23,900							23,900	22,500	24,723
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,900	16,000	0	0	0		0	39,900	36,600	40,095
Charges for Fees & Service:											
Water Utility	21							38,000	38,000	35,000	39,879
Sewer Utility	22							16,000	16,000	16,000	16,933
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	8,500							8,500	8,000	8,142
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	400							400	0	610
Subtotal - Charges for Service (lines 21 thru 33)	34	8,900	0		0	0	0	54,000	62,900	59,000	65,564
Special Assessments	35								0	0	0
Miscellaneous	36								0	5,000	1,287
Other Financing Sources:											
Regular Operating Transfers In	37	2,996							2,996	2,871	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,996	0	0	0	0	0	0	2,996	2,871	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	2,996	0	0	0	0	0	0	2,996	2,871	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	96,156	18,996	0	0	0	0	54,000	169,152	165,747	166,435
Beginning Fund Balance July 1	44	68,413	50,116	0	0	0	0	28,375	146,904	166,035	142,583
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	164,569	69,112	0	0	0	0	82,375	316,056	331,782	309,018

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	36,427	2,893		0	0			39,320	41,636	35,640
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,427	2,893		0	0			39,320	41,636	35,640
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,262	103		0	0			23,365	20,000	22,214
Licenses & Permits	7	540	0					0	540	540	930
Use of Money and Property	8	131	0	0	0	0	0	0	131	100	705
Intergovernmental	9	23,900	16,000	0	0	0		0	39,900	36,600	40,095
Charges for Fees & Service	10	8,900	0		0	0	0	54,000	62,900	59,000	65,564
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	5,000	1,287
Sub-Total Revenues	13	93,160	18,996	0	0	0	0	54,000	166,156	162,876	166,435
Other Financing Sources:											
Total Transfers In	14	2,996	0	0	0	0	0	0	2,996	2,871	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
Total Revenues and Other Sources	17	96,156	18,996	0	0	0	0	54,000	169,152	165,747	166,435
Expenditures & Other Financing Uses											
Public Safety	18	5,906	0	0			0		5,906	5,750	8,708
Public Works	19	40,500	16,000	0			0		56,500	72,200	32,462
Health and Social Services	20	450	0	0			0		450	625	525
Culture and Recreation	21	28,150	0	0			0		28,150	30,232	35,632
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	215
General Government	23	20,150	0	0			0		20,150	20,000	19,419
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	96,156	16,000	0	0	0	0		112,156	129,807	96,961
Business Type Proprietary: Enterprise & ISF	27							54,000	54,000	52,200	46,022
Total Gov & Bus Type Expenditures	28	96,156	16,000	0	0	0	0	54,000	166,156	182,007	142,983
Total Transfers Out	29	0	2,996	0	0	0	0	0	2,996	2,871	0
Total ALL Expenditures/Fund Transfers Out	30	96,156	18,996	0	0	0	0	54,000	169,152	184,878	142,983
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-19,131	23,452
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	68,413	50,116	0	0	0	0	28,375	146,904	166,035	142,583
Ending Fund Balance June 30	35	68,413	50,116	0	0	0	0	28,375	146,904	146,904	166,035

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

Fiscal Year
2012

City Name: Ionia

	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 Loan Improvements	130,000	12/05	7,288	7,105		14,393	14,393	0
(2)	Water Loan Improvements	25,000	5/06	2,214	1,387		3,601	3,601	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			9,502	8,492	0	17,994	17,994	0

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

Fiscal Year

2012

City Name: Ionia

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
				9,502	8,492	0	17,994	17,994	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ionia** , Iowa

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

on 3-7-11 at 7:05 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 \$ 9.00233

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.

641-394-3856
phone number

Donna M Geerts
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	39,320	41,636	35,640
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,320	41,636	35,640
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,365	20,000	22,214
Licenses & Permits	7	540	540	930
Use of Money and Property	8	131	100	705
Intergovernmental	9	39,900	36,600	40,095
Charges for Fees & Service	10	62,900	59,000	65,564
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,000	1,287
Other Financing Sources	13	2,996	2,871	0
Total Revenues and Other Sources	14	169,152	165,747	166,435
Expenditures & Other Financing Uses				
Public Safety	15	5,906	5,750	8,708
Public Works	16	56,500	72,200	32,462
Health and Social Services	17	450	625	525
Culture and Recreation	18	28,150	30,232	35,632
Community and Economic Development	19	1,000	1,000	215
General Government	20	20,150	20,000	19,419
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	112,156	129,807	96,961
Business Type / Enterprises	24	54,000	52,200	46,022
Total ALL Expenditures	25	166,156	182,007	142,983
Transfers Out	26	2,996	2,871	0
Total ALL Expenditures/Transfers Out	27	169,152	184,878	142,983
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-19,131	23,452
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	146,904	166,035	142,583
Ending Fund Balance June 30	31	146,904	146,904	166,035