

40-374

Adoption of Budget and Certification of City Taxes

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

The City of: Kamrar County Name: HAMILTON Date Budget Adopted: 02/14/11
(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.

515-539-3477
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,500,059	3,409,967	
DEBT SERVICE 3a	3,500,059	3,409,967	
Ag Land 4a	382,304		

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 28,350	27,621	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 10,895	10,615	52 3.11280
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 39,245	38,236	
384.1	3.00375	Ag Land	26 1,148	1,148	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 40,393	39,384	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 945	921	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 4,345	4,233	1.24141
	Amt Nec	Other Employee Benefits	31 1,800	1,754	0.51428
Total Employee Benefit Levies (29,30,31)			32 6,145	5,987	65 1.75568
Sub Total Special Revenue Levies (28+32)			33 7,090	6,908	
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 7,090	6,908	
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 47,483	46,292	72 13.23848

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

Kamrar

		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	2,606	51,672					54,278	66,716	120,994
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,996	62,460					109,456	25,801	135,257
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,703	35,178					81,881	36,313	118,194
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,899	78,954	0	0	0	0	81,853	56,204	138,057
(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	2,899	78,954	0	0	0	0	81,853	56,204	138,057
Re-Est Revenues	6	45,435	54,619	0	0	0	0	100,054	26,100	126,154
Re-Est Expenditures	7	44,201	56,021	0	0	0	0	100,222	30,000	130,222
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,133	77,552	0	0	0	0	81,685	52,304	133,989
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	4,133	77,552	0	0	0	0	81,685	52,304	133,989
Revenues	11	46,193	55,090	0	0	0	0	101,283	26,100	127,383
Expenditures	12	46,177	46,545	0	0	0	0	92,722	30,500	123,222
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,149	86,097	0	0	0	0	90,246	47,904	138,150

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	887	945						1,832	1,832	1,832
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000	12,000						15,000	15,000	13,197
Ambulance	6	3,000	4,000						7,000	7,000	5,467
Building Inspections	7	500							500	500	156
Miscellaneous Protective Services	8	200							200	200	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,687	16,945	0			0		24,632	24,632	20,652
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	26,000	13,040
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,000	4,533
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,500	4,221
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	4,500							4,500	3,500	4,384
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,500	23,000	0			0		27,500	36,000	26,178
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	2,400							2,400	2,400	3,027
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	500
TOTAL (lines 23 - 29)	30	3,400	0	0			0		3,400	3,400	3,527
CULTURE & RECREATION											
Library Services	31	1,015							1,015	1,015	2,030
Museum, Band and Theater	32								0	0	0
Parks	33	4,000	500						4,500	3,500	4,226
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500	500						1,000	1,000	50
TOTAL (lines 31 - 37)	38	5,515	1,000	0			0		6,515	5,515	6,306

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	75							75	75	50
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	75	0	0			0		75	75	50
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,400	2,381
Clerk, Treasurer, & Finance Adm.	47	9,100							9,100	9,100	7,962
Elections	48								0	0	480
Legal Services & City Attorney	49	1,000							1,000	1,500	0
City Hall & General Buildings	50	3,500							3,500	2,000	5,289
Tort Liability	51	1,000							1,000	1,000	0
Other General Government	52	8,000	5,600						13,600	14,600	7,933
TOTAL (lines 46 - 52)	53	25,000	5,600	0			0		30,600	30,600	24,045
DEBT SERVICE											
Gov Capital Projects	54								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	46,177	46,545	0	0	0	0		92,722	100,222	80,758
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							500	500	0	530
Sewer Utility	60							30,000	30,000	30,000	27,783
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							30,500	30,500	30,000	28,313
TOTAL ALL EXPENDITURES (lines 58+74)	74	46,177	46,545	0	0	0	0	30,500	123,222	130,222	109,071
Regular Transfers Out	75								0	0	9,123
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	9,123
Total Expenditures & Fund Transfers Out (lines 75+78)	78	46,177	46,545	0	0	0	0	30,500	123,222	130,222	118,194
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	4,149	86,097	0	0	0	0	47,904	138,150	133,989	138,057

* 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	39,384	6,908		0	0			46,292	44,906	45,231
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,384	6,908		0	0			46,292	44,906	45,231
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,009	182		0	0			1,191	1,148	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		15,000						15,000	15,000	16,105
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,009	15,182		0	0			16,191	16,148	16,105
Licenses & Permits	14	700							700	800	690
Use of Money & Property	15	100						100	200	300	108
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	15,000	12,350
Other State Grants & Reimbursements	18								0	0	529
Local Grants & Reimbursements	19		18,000						18,000	18,000	13,717
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	33,000	0	0	0		0	33,000	33,000	26,596
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							26,000	26,000	26,000	25,758
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	5,000							5,000	5,000	5,515
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	4,331
Subtotal - Charges for Service (lines 21 thru 33)	34	5,000	0		0	0	0	26,000	31,000	31,000	35,604
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,800
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,123
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	9,123
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	9,123
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	46,193	55,090	0	0	0	0	26,100	127,383	126,154	135,257
Beginning Fund Balance July 1	44	4,133	77,552	0	0	0	0	52,304	133,989	138,057	120,994
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	50,326	132,642	0	0	0	0	78,404	261,372	264,211	256,251

CITY OF

Kamrar

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	39,384	6,908		0	0			46,292	44,906	45,231
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,384	6,908		0	0			46,292	44,906	45,231
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,009	15,182		0	0			16,191	16,148	16,105
Licenses & Permits	7	700	0					0	700	800	690
Use of Money and Property	8	100	0	0	0	0	0	100	200	300	108
Intergovernmental	9	0	33,000	0	0	0		0	33,000	33,000	26,596
Charges for Fees & Service	10	5,000	0		0	0	0	26,000	31,000	31,000	35,604
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,800
Sub-Total Revenues	13	46,193	55,090	0	0	0	0	26,100	127,383	126,154	126,134
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,123
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	46,193	55,090	0	0	0	0	26,100	127,383	126,154	135,257
Expenditures & Other Financing Uses											
Public Safety	18	7,687	16,945	0			0		24,632	24,632	20,652
Public Works	19	4,500	23,000	0			0		27,500	36,000	26,178
Health and Social Services	20	3,400	0	0			0		3,400	3,400	3,527
Culture and Recreation	21	5,515	1,000	0			0		6,515	5,515	6,306
Community and Economic Development	22	75	0	0			0		75	75	50
General Government	23	25,000	5,600	0			0		30,600	30,600	24,045
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	46,177	46,545	0	0	0	0		92,722	100,222	80,758
Business Type Proprietary: Enterprise & ISF	27							30,500	30,500	30,000	28,313
Total Gov & Bus Type Expenditures	28	46,177	46,545	0	0	0	0	30,500	123,222	130,222	109,071
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,123
Total ALL Expenditures/Fund Transfers Out	30	46,177	46,545	0	0	0	0	30,500	123,222	130,222	118,194
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16	8,545	0	0	0	0	-4,400	4,161	-4,068	17,063
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	4,133	77,552	0	0	0	0	52,304	133,989	138,057	120,994
Ending Fund Balance June 30	35	4,149	86,097	0	0	0	0	47,904	138,150	133,989	138,057

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

Fiscal Year
2012

City Name: **Kamrar**

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)	Sewer Improvements	140,000	February-05	10,000	3,745	400	14,145	14,145	0
(2)							0		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				10,000	3,745	400	14,145	14,145	0

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

Fiscal Year

2012

City Name: **Kamrar**

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
			10,000	3,745	400	14,145	14,145	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Kamrar** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 414 Elm Street, Kamrar, IA 50132
on 02/14/11 at 7:00 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 \$ 13.23848

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.

 515-539-3477
phone number

 Lori A. Isvik, City Clerk
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	46,292	44,906	45,231
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	46,292	44,906	45,231
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,191	16,148	16,105
Licenses & Permits	7	700	800	690
Use of Money and Property	8	200	300	108
Intergovernmental	9	33,000	33,000	26,596
Charges for Fees & Service	10	31,000	31,000	35,604
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,800
Other Financing Sources	13	0	0	9,123
Total Revenues and Other Sources	14	127,383	126,154	135,257
Expenditures & Other Financing Uses				
Public Safety	15	24,632	24,632	20,652
Public Works	16	27,500	36,000	26,178
Health and Social Services	17	3,400	3,400	3,527
Culture and Recreation	18	6,515	5,515	6,306
Community and Economic Development	19	75	75	50
General Government	20	30,600	30,600	24,045
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	92,722	100,222	80,758
Business Type / Enterprises	24	30,500	30,000	28,313
Total ALL Expenditures	25	123,222	130,222	109,071
Transfers Out	26	0	0	9,123
Total ALL Expenditures/Transfers Out	27	123,222	130,222	118,194
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,161	-4,068	17,063
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	133,989	138,057	120,994
Ending Fund Balance June 30	31	138,150	133,989	138,057