

89-858

Adoption of Budget and Certification of City Taxes

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

The City of: KEOSAUQUA County Name: VAN BUREN Date Budget Adopted: 02/08/11
(Date) xxx/xx/xx

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.

319-293-3536
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census		
		With Gas & Electric		Without Gas & Electric		1,066	
		Regular	2a	22,354,887	2b		22,211,432
		DEBT SERVICE	3a	25,385,329	3b		25,241,874
		Ag Land	4a	86,289			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	181,075	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	0	52 0.00000
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	181,075	179,913
384.1	3.00375		Ag Land	26	259	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	181,334	180,172 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	0	0.00000
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0
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	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	181,334	42 180,172 72 8.10000

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

KEOSAUQUA

		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	720,648	50,190	22,916			20,477	814,231	2,024,115	2,838,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	440,313	98,884	119,133				658,330	2,341,370	2,999,700
Actual Expenditures Except End Bal (pg 12, line 259) *	3	457,129	97,013	74,350				628,492	2,545,913	3,174,405
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	703,832	52,061	67,699	0	0	20,477	844,069	1,819,572	2,663,641
(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	703,832	52,061	67,699	0	0	20,477	844,069	1,819,572	2,663,641
Re-Est Revenues	6	793,521	94,874	332,393	0	0	0	1,220,788	2,977,450	4,198,238
Re-Est Expenditures	7	735,693	94,874	277,650	0	0	0	1,108,217	3,193,301	4,301,518
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	761,660	52,061	122,442	0	0	20,477	956,640	1,603,721	2,560,361
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	761,660	52,061	122,442	0	0	20,477	956,640	1,603,721	2,560,361
Revenues	11	489,714	102,000	108,132	0	0	0	699,846	1,861,000	2,560,846
Expenditures	12	474,075	97,000	93,000	0	0	0	664,075	2,053,500	2,717,575
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	777,299	57,061	137,574	0	0	20,477	992,411	1,411,221	2,403,632

* 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 _____ KEOSAUQUA

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	109,822
Self-Financed or Internal Loan TIF Debt	180,720
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	290,542

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
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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7				
8				
9				
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11				
12				
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14				
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16				
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19				
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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	29,000							29,000	27,983	26,906
Jail	2								0	0	0
Emergency Management	3	2,100							2,100	1,700	1,620
Flood Control	4								0	0	0
Fire Department	5	13,125							13,125	13,125	9,500
Ambulance	6								0	0	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	44,225	0	0			0		44,225	42,808	38,026
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	100,100	86,900						187,000	467,324	189,527
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,100						10,100	7,200	9,465
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	4,625							4,625	4,625	1,760
Garbage	20	78,800							78,800	77,600	76,186
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	183,525	97,000	0			0		280,525	556,749	276,938
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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	54,500							54,500	52,500	55,266
Museum, Band and Theater	32								0	0	0
Parks	33	16,950							16,950	22,000	19,596
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	14,000							14,000	12,500	10,017
TOTAL (lines 31 - 37)	38	86,450	0	0			0		86,450	88,000	85,879

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	60,200							60,200	40,500	59,400
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	60,200	0	0			0		60,200	40,500	59,400
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,875							4,875	4,910	4,260
Clerk, Treasurer, & Finance Adm.	47	58,300							58,300	48,600	36,880
Elections	48	500							500	500	396
Legal Services & City Attorney	49	15,000							15,000	8,000	11,202
City Hall & General Buildings	50	20,000							20,000	39,500	10,643
Tort Liability	51								0	0	28,381
Other General Government	52	1,000							1,000	1,000	162
TOTAL (lines 46 - 52)	53	99,675	0	0			0		99,675	102,510	91,924
DEBT SERVICE											
Gov Capital Projects	54			93,000					93,000	56,650	15,550
TIF Capital Projects	56								0	0	29,651
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	29,651
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	474,075	97,000	93,000	0	0	0		664,075	887,217	597,368
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							301,400	301,400	1,117,651	724,077
Sewer Utility	60							132,800	132,800	516,150	182,427
Electric Utility	61							1,619,300	1,619,300	1,559,500	1,508,629
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	101,905
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,053,500	2,053,500	3,193,301	2,517,038
TOTAL ALL EXPENDITURES (lines 58+74)	74	474,075	97,000	93,000	0	0	0	2,053,500	2,717,575	4,080,518	3,114,406
Regular Transfers Out	75								0	0	30,850
Internal TIF Loan / Repayment Transfers Out	76								0	221,000	29,149
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	221,000	59,999
Total Expenditures & Fund Transfers Out (lines 75+78)	78	474,075	97,000	93,000	0	0	0	2,053,500	2,717,575	4,301,518	3,174,405
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	777,299	57,061	137,574	0	0	20,477	1,411,221	2,403,632	2,560,361	2,663,641

* 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	180,172	0		0	0			180,172	173,596	157,707
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	180,172	0		0	0			180,172	173,596	157,707
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			108,132					108,132	111,393	89,984
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,162	0		0	0			1,162	1,195	1,537
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	14,000							14,000	13,000	14,061
Other Local Option Taxes *	12	55,000							55,000	55,000	52,975
Subtotal - Other City Taxes (lines 6 thru 12)	13	70,162	0		0	0			70,162	69,195	68,573
Licenses & Permits	14	2,860							2,860	2,860	3,115
Use of Money & Property	15	15,000						27,000	42,000	47,600	30,124
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,528,700	548,211
Road Use Taxes	17		102,000						102,000	94,874	0
Other State Grants & Reimbursements	18								0	0	98,884
Local Grants & Reimbursements	19	124,600							124,600	99,600	3,593
Subtotal - Intergovernmental (lines 16 thru 19)	20	124,600	102,000	0	0	0		0	226,600	1,723,174	650,688
Charges for Fees & Service:											
Water Utility	21							302,200	302,200	289,700	328,372
Sewer Utility	22							132,200	132,200	132,700	118,504
Electric Utility	23							1,366,500	1,366,500	1,297,000	1,319,507
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	720							720	720	720
Landfill/Garbage	27	87,300							87,300	82,300	72,314
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	1,900							1,900	5,100	2,118
Subtotal - Charges for Service (lines 21 thru 33)	34	89,920	0		0	0	0	1,800,900	1,890,820	1,807,520	1,841,535
Special Assessments	35								0	0	0
Miscellaneous	36	7,000						33,100	40,100	41,900	97,975
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	30,850
Internal TIF Loan Transfers In	38								0	221,000	29,149
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	221,000	59,999
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	221,000	59,999
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	489,714	102,000	108,132	0	0	0	1,861,000	2,560,846	4,198,238	2,999,700
Beginning Fund Balance July 1	44	761,660	52,061	122,442	0	0	20,477	1,603,721	2,560,361	2,663,641	2,838,346
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,251,374	154,061	230,574	0	0	20,477	3,464,721	5,121,207	6,861,879	5,838,046

CITY OF KEOSAUQUA
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											
	1	180,172	0		0	0			180,172	173,596	157,707
	2	0	0		0	0			0	0	0
	3	180,172	0		0	0			180,172	173,596	157,707
	4	0	0		0	0			0	0	0
	5			108,132					108,132	111,393	89,984
	6	70,162	0		0	0			70,162	69,195	68,573
	7	2,860	0					0	2,860	2,860	3,115
	8	15,000	0	0	0	0	0	27,000	42,000	47,600	30,124
	9	124,600	102,000	0	0	0		0	226,600	1,723,174	650,688
	10	89,920	0		0	0		1,800,900	1,890,820	1,807,520	1,841,535
	11	0	0		0	0		0	0	0	0
	12	7,000	0					33,100	40,100	41,900	97,975
	13	489,714	102,000	108,132	0	0		1,861,000	2,560,846	3,977,238	2,939,701
Other Financing Sources:											
	14	0	0	0	0	0		0	0	221,000	59,999
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	489,714	102,000	108,132	0	0		1,861,000	2,560,846	4,198,238	2,999,700
Expenditures & Other Financing Uses											
	18	44,225	0	0					44,225	42,808	38,026
	19	183,525	97,000	0					280,525	556,749	276,938
	20	0	0	0					0	0	0
	21	86,450	0	0					86,450	88,000	85,879
	22	60,200	0	0					60,200	40,500	59,400
	23	99,675	0	0					99,675	102,510	91,924
	24	0	0	93,000	0				93,000	56,650	15,550
	25	0	0	0		0			0	0	29,651
	26	474,075	97,000	93,000	0	0			664,075	887,217	597,368
	27							2,053,500	2,053,500	3,193,301	2,517,038
	28	474,075	97,000	93,000	0	0		2,053,500	2,717,575	4,080,518	3,114,406
	29	0	0	0	0	0		0	0	221,000	59,999
	30	474,075	97,000	93,000	0	0		2,053,500	2,717,575	4,301,518	3,174,405
	31										
	32	15,639	5,000	15,132	0	0		-192,500	-156,729	-103,280	-174,705
	33							0	0	0	
	34	761,660	52,061	122,442	0	0	20,477	1,603,721	2,560,361	2,663,641	2,838,346
	35	777,299	57,061	137,574	0	0	20,477	1,411,221	2,403,632	2,560,361	2,663,641

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

Fiscal Year
2012

City Name: KEOSAUQUA

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)						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **KEOSAUQUA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **February 8, 2011** at **4:00 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 \$ **8.10000**

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.

 319-293-3536
 phone number

 Linda Mott
 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	180,172	173,596	157,707
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	180,172	173,596	157,707
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	108,132	111,393	89,984
Other City Taxes	6	70,162	69,195	68,573
Licenses & Permits	7	2,860	2,860	3,115
Use of Money and Property	8	42,000	47,600	30,124
Intergovernmental	9	226,600	1,723,174	650,688
Charges for Fees & Service	10	1,890,820	1,807,520	1,841,535
Special Assessments	11	0	0	0
Miscellaneous	12	40,100	41,900	97,975
Other Financing Sources	13	0	221,000	59,999
Total Revenues and Other Sources	14	2,560,846	4,198,238	2,999,700
Expenditures & Other Financing Uses				
Public Safety	15	44,225	42,808	38,026
Public Works	16	280,525	556,749	276,938
Health and Social Services	17	0	0	0
Culture and Recreation	18	86,450	88,000	85,879
Community and Economic Development	19	60,200	40,500	59,400
General Government	20	99,675	102,510	91,924
Debt Service	21	93,000	56,650	15,550
Capital Projects	22	0	0	29,651
Total Government Activities Expenditures	23	664,075	887,217	597,368
Business Type / Enterprises	24	2,053,500	3,193,301	2,517,038
Total ALL Expenditures	25	2,717,575	4,080,518	3,114,406
Transfers Out	26	0	221,000	59,999
Total ALL Expenditures/Transfers Out	27	2,717,575	4,301,518	3,174,405
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-156,729	-103,280	-174,705
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,560,361	2,663,641	2,838,346
Ending Fund Balance June 30	31	2,403,632	2,560,361	2,663,641