

48-441

Adoption of Budget and Certification of City Taxes

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

The City of: Ladora County Name: IOWA Date Budget Adopted: 02/08/11
(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.

319-623-3506
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular	3,558,311	3,387,902
DEBT SERVICE		
Ag Land	75,718	

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	28,822	27,442	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	3,500	3,332	0.98361
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		Total General Fund Regular Levies (5 thru 24)	32,322	30,774	
384.1	3.00375	Ag Land	227	227	3.00375
		Total General Fund Tax Levies (25 + 26)	32,549	31,001	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	961	915	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,000	1,904	0.56206
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	2,000	1,904	0.56206
		Sub Total Special Revenue Levies (28+32)	2,961	2,819	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	2,961	2,819	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	35,510	33,820	9.91567

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

Ladora

		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	41,328	47,699		4,205			93,232	32,511	125,743
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,927	50,708		0			144,635	56,689	201,324
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,087	27,870		4,205			139,162	87,272	226,434
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	28,168	70,537	0	0	0	0	98,705	1,928	100,633
(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	28,168	70,537	0	0	0	0	98,705	1,928	100,633
Re-Est Revenues	6	47,251	46,700	0	0	0	0	93,951	82,000	175,951
Re-Est Expenditures	7	42,432	29,000	0	0	0	0	71,432	76,300	147,732
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	32,987	88,237	0	0	0	0	121,224	7,628	128,852
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	32,987	88,237	0	0	0	0	121,224	7,628	128,852
Revenues	11	43,224	49,961	0	0	0	0	93,185	60,000	153,185
Expenditures	12	44,330	40,000	0	0	0	0	84,330	65,000	149,330
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,881	98,198	0	0	0	0	130,079	2,628	132,707

* 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 _____ Ladora

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
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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	2,870							2,870	2,870	2,870
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	5,000	10,013
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	2,000							2,000	1,500	1,576
TOTAL (lines 1 - 10)	11	14,870	0	0			0		14,870	9,370	14,459
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	11,000	5,765
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,674
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	12,000	6,236
Highway Engineering	17								0	0	62,734
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	0							0	0	0
Other Public Works	21								0	1,500	32
TOTAL (lines 12 - 21)	22	0	31,000	0			0		31,000	30,500	80,441
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	360							360	362	1,448
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,500	0
Recreation	34	1,200							1,200	1,200	244
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,800	600
Other Culture and Recreation	37								0	500	0
TOTAL (lines 31 - 37)	38	4,560	0	0			0		4,560	5,362	2,292

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	200	922
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	500	0	0			0		500	200	922
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,400	3,474
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	6,800	9,100
Elections	48	1,000							1,000	1,000	799
Legal Services & City Attorney	49	500							500	300	0
City Hall & General Buildings	50	3,000							3,000	1,500	4,854
Tort Liability	51	3,500	9,000						12,500	12,500	12,422
Other General Government	52	5,000							5,000	1,500	4,738
TOTAL (lines 46 - 52)	53	24,400	9,000	0			0		33,400	26,000	35,387
DEBT SERVICE											
Gov Capital Projects	54				0				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	44,330	40,000	0	0	0	0		84,330	71,432	133,501
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	36,000	45,052
Sewer Utility	60							20,000	20,000	20,500	23,236
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							25,000	25,000	19,800	24,645
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							65,000	65,000	76,300	92,933
TOTAL ALL EXPENDITURES (lines 58+74)	74	44,330	40,000	0	0	0	0	65,000	149,330	147,732	226,434
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	44,330	40,000	0	0	0	0	65,000	149,330	147,732	226,434
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	31,881	98,198	0	0	0	0	2,628	132,707	128,852	100,633

* 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	31,001	2,819		0	0			33,820	32,627	35,526
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,001	2,819		0	0			33,820	32,627	35,526
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,548	142		0	0			1,690	1,659	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	0	20,000		0				20,000	24,000	23,400
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,548	20,142		0	0			21,690	25,659	23,400
Licenses & Permits	14	275							275	665	275
Use of Money & Property	15	400							400	2,600	423
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,000						27,000	19,900	27,308
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,000							10,000	12,500	11,203
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	27,000	0	0	0		0	37,000	32,400	38,511
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	30,000	21,428
Sewer Utility	22							20,000	20,000	32,000	21,614
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	0						15,000	15,000	20,000	13,647
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	0	0		0	0	0	60,000	60,000	82,000	56,689
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3,000
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	43,500
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	43,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	43,224	49,961	0	0	0	0	60,000	153,185	175,951	201,324
Beginning Fund Balance July 1	44	32,987	88,237	0	0	0	0	7,628	128,852	100,633	125,743
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	76,211	138,198	0	0	0	0	67,628	282,037	276,584	327,067

CITY OF

Ladora

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	31,001	2,819		0	0			33,820	32,627	35,526
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,001	2,819		0	0			33,820	32,627	35,526
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,548	20,142		0	0			21,690	25,659	23,400
Licenses & Permits	7	275	0					0	275	665	275
Use of Money and Property	8	400	0	0	0	0	0	0	400	2,600	423
Intergovernmental	9	10,000	27,000	0	0	0		0	37,000	32,400	38,511
Charges for Fees & Service	10	0	0		0	0	0	60,000	60,000	82,000	56,689
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3,000
Sub-Total Revenues	13	43,224	49,961	0	0	0	0	60,000	153,185	175,951	157,824
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	43,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	43,224	49,961	0	0	0	0	60,000	153,185	175,951	201,324
Expenditures & Other Financing Uses											
Public Safety	18	14,870	0	0			0		14,870	9,370	14,459
Public Works	19	0	31,000	0			0		31,000	30,500	80,441
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,560	0	0			0		4,560	5,362	2,292
Community and Economic Development	22	500	0	0			0		500	200	922
General Government	23	24,400	9,000	0			0		33,400	26,000	35,387
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	44,330	40,000	0	0	0	0		84,330	71,432	133,501
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	76,300	92,933
Total Gov & Bus Type Expenditures	28	44,330	40,000	0	0	0	0	65,000	149,330	147,732	226,434
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	44,330	40,000	0	0	0	0	65,000	149,330	147,732	226,434
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,106	9,961	0	0	0	0	-5,000	3,855	28,219	-25,110
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	32,987	88,237	0	0	0	0	7,628	128,852	100,633	125,743
Ending Fund Balance June 30	35	31,881	98,198	0	0	0	0	2,628	132,707	128,852	100,633

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

Fiscal Year
2012

City Name: Ladora

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) SRF Green Loan - Water Meters	61,000		2,000	1,770	148	3,918	3,918	0
(2) SRF Green Loan - Water Meters	13,000		1,000	360	30	1,390	1,390	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			3,000	2,130	178	5,308	5,308	0

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

Fiscal Year

2012

City Name: Ladora

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
				3,000	2,130	178	5,308	5,308	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ladora** , Iowa

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

on 02/08/2011 at 7:00 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 \$ **9.91567**

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.

 319-623-3506
phone number

 Cindy Delaney
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	33,820	32,627	35,526
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,820	32,627	35,526
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,690	25,659	23,400
Licenses & Permits	7	275	665	275
Use of Money and Property	8	400	2,600	423
Intergovernmental	9	37,000	32,400	38,511
Charges for Fees & Service	10	60,000	82,000	56,689
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,000
Other Financing Sources	13	0	0	43,500
Total Revenues and Other Sources	14	153,185	175,951	201,324
Expenditures & Other Financing Uses				
Public Safety	15	14,870	9,370	14,459
Public Works	16	31,000	30,500	80,441
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,560	5,362	2,292
Community and Economic Development	19	500	200	922
General Government	20	33,400	26,000	35,387
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	84,330	71,432	133,501
Business Type / Enterprises	24	65,000	76,300	92,933
Total ALL Expenditures	25	149,330	147,732	226,434
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	149,330	147,732	226,434
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,855	28,219	-25,110
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	128,852	100,633	125,743
Ending Fund Balance June 30	31	132,707	128,852	100,633