

19-165

Adoption of Budget and Certification of City Taxes

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

The City of: Lawler 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.

563-238-3614
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,389,861</u>	2b <u>8,235,106</u>	461
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>302,561</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>67,958</u>	<u>66,704</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>1,133</u>	<u>1,112</u>	47 <u>0.13500</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>69,091</u>	<u>67,816</u>	
384.1	3.00375	Ag Land	26 <u>909</u>	<u>909</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>70,000</u>	<u>68,725</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>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
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) _____	(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>0</u>	<u>0</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>70,000</u>	<u>68,725</u>	72 <u>8.23500</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

Lawler

		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				848,500			848,500	242,669	1,091,169
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	180,381	41,790					222,171	450,017	672,188
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,481	41,790	0	50,900			222,171	510,912	733,083
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	50,900	0	0	797,600	0	0	848,500	181,774	1,030,274
(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	50,900	0	0	797,600	0	0	848,500	181,774	1,030,274
Re-Est Revenues	6	100,379	448,913	0	0	0	0	549,292	434,000	983,292
Re-Est Expenditures	7	141,635	448,913	0	54,000	0	0	644,548	413,428	1,057,976
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,644	0	0	743,600	0	0	753,244	202,346	955,590
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	9,644	0	0	743,600	0	0	753,244	202,346	955,590
Revenues	11	103,041	86,594	0	0	0	0	189,635	435,000	624,635
Expenditures	12	142,687	86,594	0	54,000	0	0	283,281	413,428	696,709
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-30,002	0	0	689,600	0	0	659,598	223,918	883,516

* 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 _____ Lawler

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	26,687							26,687	25,910	25,155
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	5,530
Ambulance	6								0	0	1,761
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	31,687	0	0			0		31,687	30,910	32,446
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	43,334						57,334	56,643	50,355
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,500	4,415
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,500	43,334	0			0		65,834	65,143	58,270
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	22,800							22,800	22,025	22,319
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	11,500	3,469
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	34,300	0	0			0		34,300	33,525	25,788

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	366,670	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	366,670	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,700	2,625
Clerk, Treasurer, & Finance Adm.	47	14,000							14,000	14,000	12,239
Elections	48	1,500							1,500	0	1,477
Legal Services & City Attorney	49	3,500							3,500	3,500	2,620
City Hall & General Buildings	50	4,500							4,500	4,500	3,188
Tort Liability	51								0	0	12,660
Other General Government	52	28,000							28,000	30,000	19,958
TOTAL (lines 46 - 52)	53	54,200	0	0			0		54,200	54,700	54,767
DEBT SERVICE											
Gov Capital Projects	55		43,260		54,000				43,260	39,600	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	43,260	0		0	0		43,260	39,600	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	142,687	86,594	0	54,000	0	0		283,281	644,548	222,171
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	25,000	19,734
Sewer Utility	60							60,000	60,000	60,000	89,604
Electric Utility	61							280,000	280,000	280,000	316,487
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							26,000	26,000	26,000	22,191
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							22,428	22,428	22,428	18,000
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							413,428	413,428	413,428	466,016
TOTAL ALL EXPENDITURES (lines 58+74)	74	142,687	86,594	0	54,000	0	0	413,428	696,709	1,057,976	688,187
Regular Transfers Out	75								0	0	44,896
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	44,896
Total Expenditures & Fund Transfers Out (lines 75+78)	78	142,687	86,594	0	54,000	0	0	413,428	696,709	1,057,976	733,083
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-30,002	0	0	689,600	0	0	223,918	883,516	955,590	1,030,274

* 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	68,725	0		0	0			68,725	67,350	65,669
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,725	0		0	0			68,725	67,350	65,669
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,275	0		0	0			1,275	1,641	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	325	43,260						43,585	39,925	38,623
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,600	43,260		0	0			44,860	41,566	38,623
Licenses & Permits	14	1,850							1,850	1,850	1,850
Use of Money & Property	15	4,000							4,000	4,000	3,451
Intergovernmental:											
Federal Grants & Reimbursements	16								0	366,670	10,602
Road Use Taxes	17		43,334						43,334	42,643	34,499
Other State Grants & Reimbursements	18	3,218							3,218	1,565	3,218
Local Grants & Reimbursements	19	17,648							17,648	17,648	18,090
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,866	43,334	0	0	0		0	64,200	428,526	66,409
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	36,677
Sewer Utility	22							85,000	85,000	85,000	83,898
Electric Utility	23							288,000	288,000	287,000	275,304
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							25,000	25,000	25,000	23,093
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	435,000	435,000	434,000	418,972
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	6,000	32,318
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	44,896
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	44,896
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	44,896
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	103,041	86,594	0	0	0	0	435,000	624,635	983,292	672,188
Beginning Fund Balance July 1	44	9,644	0	0	743,600	0	0	202,346	955,590	1,030,274	1,091,169
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	112,685	86,594	0	743,600	0	0	637,346	1,580,225	2,013,566	1,763,357

CITY OF

Lawler

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	68,725	0		0	0			68,725	67,350	65,669
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,725	0		0	0			68,725	67,350	65,669
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,600	43,260		0	0			44,860	41,566	38,623
Licenses & Permits	7	1,850	0					0	1,850	1,850	1,850
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	3,451
Intergovernmental	9	20,866	43,334	0	0	0		0	64,200	428,526	66,409
Charges for Fees & Service	10	0	0		0	0	0	435,000	435,000	434,000	418,972
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	6,000	32,318
Sub-Total Revenues	13	103,041	86,594	0	0	0	0	435,000	624,635	983,292	627,292
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	44,896
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	103,041	86,594	0	0	0	0	435,000	624,635	983,292	672,188
Expenditures & Other Financing Uses											
Public Safety	18	31,687	0	0			0		31,687	30,910	32,446
Public Works	19	22,500	43,334	0			0		65,834	65,143	58,270
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,300	0	0			0		34,300	33,525	25,788
Community and Economic Development	22	0	0	0			0		0	366,670	0
General Government	23	54,200	0	0			0		54,200	54,700	54,767
Debt Service	24	0	0	0	54,000		0		54,000	54,000	50,900
Capital Projects	25	0	43,260	0		0	0		43,260	39,600	0
Total Government Activities Expenditures	26	142,687	86,594	0	54,000	0	0		283,281	644,548	222,171
Business Type Proprietary: Enterprise & ISF	27							413,428	413,428	413,428	466,016
Total Gov & Bus Type Expenditures	28	142,687	86,594	0	54,000	0	0	413,428	696,709	1,057,976	688,187
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	44,896
Total ALL Expenditures/Fund Transfers Out	30	142,687	86,594	0	54,000	0	0	413,428	696,709	1,057,976	733,083
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-39,646	0	0	-54,000	0	0	21,572	-72,074	-74,684	-60,895
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	9,644	0	0	743,600	0	0	202,346	955,590	1,030,274	1,091,169
Ending Fund Balance June 30	35	-30,002	0	0	689,600	0	0	223,918	883,516	955,590	1,030,274

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Lawler, Iowa

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

on 03/07/11 at 7:15 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 \$ 8.23500

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.

563-238-3614
phone number

Sue Cutsforth
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	68,725	67,350	65,669
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,725	67,350	65,669
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,860	41,566	38,623
Licenses & Permits	7	1,850	1,850	1,850
Use of Money and Property	8	4,000	4,000	3,451
Intergovernmental	9	64,200	428,526	66,409
Charges for Fees & Service	10	435,000	434,000	418,972
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	6,000	32,318
Other Financing Sources	13	0	0	44,896
Total Revenues and Other Sources	14	624,635	983,292	672,188
Expenditures & Other Financing Uses				
Public Safety	15	31,687	30,910	32,446
Public Works	16	65,834	65,143	58,270
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,300	33,525	25,788
Community and Economic Development	19	0	366,670	0
General Government	20	54,200	54,700	54,767
Debt Service	21	54,000	54,000	50,900
Capital Projects	22	43,260	39,600	0
Total Government Activities Expenditures	23	283,281	644,548	222,171
Business Type / Enterprises	24	413,428	413,428	466,016
Total ALL Expenditures	25	696,709	1,057,976	688,187
Transfers Out	26	0	0	44,896
Total ALL Expenditures/Transfers Out	27	696,709	1,057,976	733,083
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-72,074	-74,684	-60,895
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	955,590	1,030,274	1,091,169
Ending Fund Balance June 30	31	883,516	955,590	1,030,274