

64-609

Adoption of Budget and Certification of City Taxes

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

The City of: Le Grand County Name: MARSHALL & TAMA Date Budget Adopted: 03/08/11
(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.

641-479-2464
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	15,354,821	15,059,300	883
DEBT SERVICE			
Ag Land	333,172		

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	5 124,374	121,980	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)			25 124,374	121,980	
384.1	3.00375	Ag Land	26 1,001	1,001	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 125,375	122,981	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	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	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	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)			42 125,375	122,981	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

Le Grand

		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	191,202	336,860			-99,349		428,713	273,054	701,767
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	310,892	161,615		9,773	136,027		618,307	285,950	904,257
Actual Expenditures Except End Bal (pg 12, line 259) *	3	275,328	276,301		42,609	36,678		630,916	288,063	918,979
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	226,766	222,174	0	-32,836	0	0	416,104	270,941	687,045
(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	226,766	222,174	0	-32,836	0	0	416,104	270,941	687,045
Re-Est Revenues	6	203,003	158,196	0	0	0	0	361,199	237,120	598,319
Re-Est Expenditures	7	257,861	80,196	0	42,588	0	0	380,645	201,988	582,633
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	171,908	300,174	0	-75,424	0	0	396,658	306,073	702,731
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	171,908	300,174	0	-75,424	0	0	396,658	306,073	702,731
Revenues	11	202,131	157,912	0	0	0	0	360,043	241,026	601,069
Expenditures	12	256,744	79,912	0	42,515	0	0	379,171	197,070	576,241
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	117,295	378,174	0	-117,939	0	0	377,530	350,029	727,559

* 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 _____ Le Grand

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	21,230							21,230	21,230	15,975
Jail	2								0	0	0
Emergency Management	3	1,640							1,640	1,635	1,601
Flood Control	4								0	0	0
Fire Department	5	35,735							35,735	35,735	25,973
Ambulance	6	14,256							14,256	14,256	7,788
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,680							1,680	1,660	60
Animal Control	9	150							150	150	110
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,691	0	0			0		74,691	74,666	51,507
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		42,813						42,813	58,146	52,705
Parking - Meter and Off-Street	13		725						725	725	318
Street Lighting	14		14,300						14,300	14,300	11,454
Traffic Control and Safety	15								0	0	0
Snow Removal	16		21,374						21,374	6,325	8,890
Highway Engineering	17								0	0	0
Street Cleaning	18		700						700	700	2,060
Airport	19								0	0	0
Garbage	20	3,532							3,532	4,200	3,532
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,532	79,912	0			0		83,444	84,396	78,959
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	68,135							68,135	66,892	58,395
Museum, Band and Theater	32	1,200							1,200	370	635
Parks	33	17,470							17,470	10,092	4,803
Recreation	34	9,892							9,892	9,792	6,822
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,279							24,279	27,369	16,411
Other Culture and Recreation	37	4,600							4,600	4,825	3,042
TOTAL (lines 31 - 37)	38	125,576	0	0			0		125,576	119,340	90,108

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	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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,603							5,603	5,603	5,163
Clerk, Treasurer, & Finance Adm.	47	27,656							27,656	33,912	32,807
Elections	48	1,300							1,300	1,300	1,046
Legal Services & City Attorney	49	3,000							3,000	3,000	614
City Hall & General Buildings	50	3,840							3,840	3,840	3,376
Tort Liability	51	11,546							11,546	12,000	2,601
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	52,945	0	0			0		52,945	59,655	45,607
DEBT SERVICE											
Gov Capital Projects	54				42,515				42,515	42,588	42,609
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	256,744	79,912	0	42,515	0	0		379,171	380,645	308,790
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							138,175	138,175	142,920	132,954
Sewer Utility	60							58,895	58,895	59,068	60,036
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	95,050
Enterprise CAPITAL PROJECTS	71							0	0	0	36,678
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							197,070	197,070	201,988	324,718
TOTAL ALL EXPENDITURES (lines 58+74)	74	256,744	79,912	0	42,515	0	0	197,070	576,241	582,633	633,508
Regular Transfers Out	75								0	0	4,904
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	4,904
Total Expenditures & Fund Transfers Out (lines 75+78)	78	256,744	79,912	0	42,515	0	0	197,070	576,241	582,633	638,412
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	117,295	378,174	0	-117,939	0	0	350,029	727,559	702,731	687,045

* 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	122,981	0		0	0			122,981	117,848	113,474
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	122,981	0		0	0			122,981	117,848	113,474
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0		0	0			0	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	1,400							1,400	0	1,658
Hotel/Motel Taxes	11								0	1,200	0
Other Local Option Taxes *	12		78,000						78,000	78,000	75,234
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,400	78,000		0	0			79,400	79,200	76,892
Licenses & Permits	14	2,175							2,175	2,350	2,505
Use of Money & Property	15	13,020							13,020	18,500	19,495
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		79,912						79,912	80,196	81,909
Other State Grants & Reimbursements	18								0	0	25,061
Local Grants & Reimbursements	19	41,895							41,895	42,395	56,531
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,895	79,912	0	0	0		0	121,807	122,591	163,501
Charges for Fees & Service:											
Water Utility	21							144,980	144,980	142,920	140,276
Sewer Utility	22							96,046	96,046	94,200	93,733
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
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	241,026	241,026	237,120	234,009
Special Assessments	35								0	0	0
Miscellaneous	36	20,560							20,560	20,610	8,910
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	4,904
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	4,904
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	100							100	100	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100	0	0	0	0	0	0	100	100	4,904
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	202,131	157,912	0	0	0	0	241,026	601,069	598,319	623,690
Beginning Fund Balance July 1	44	171,908	300,174	0	-75,424	0	0	306,073	702,731	687,045	701,767
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	374,039	458,086	0	-75,424	0	0	547,099	1,303,800	1,285,364	1,325,457

CITY OF

Le Grand

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	122,981	0		0	0			122,981	117,848	113,474
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	122,981	0		0	0			122,981	117,848	113,474
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,400	78,000		0	0			79,400	79,200	76,892
Licenses & Permits	7	2,175	0					0	2,175	2,350	2,505
Use of Money and Property	8	13,020	0	0	0	0	0	0	13,020	18,500	19,495
Intergovernmental	9	41,895	79,912	0	0	0		0	121,807	122,591	163,501
Charges for Fees & Service	10	0	0		0	0	0	241,026	241,026	237,120	234,009
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,560	0		0	0	0	0	20,560	20,610	8,910
Sub-Total Revenues	13	202,031	157,912	0	0	0	0	241,026	600,969	598,219	618,786
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	4,904
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	100	0	0	0	0		0	100	100	0
Total Revenues and Other Sources	17	202,131	157,912	0	0	0	0	241,026	601,069	598,319	623,690
Expenditures & Other Financing Uses											
Public Safety	18	74,691	0	0			0		74,691	74,666	51,507
Public Works	19	3,532	79,912	0			0		83,444	84,396	78,959
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	125,576	0	0			0		125,576	119,340	90,108
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	52,945	0	0			0		52,945	59,655	45,607
Debt Service	24	0	0	0	42,515		0		42,515	42,588	42,609
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	256,744	79,912	0	42,515	0	0		379,171	380,645	308,790
Business Type Proprietary: Enterprise & ISF	27							197,070	197,070	201,988	324,718
Total Gov & Bus Type Expenditures	28	256,744	79,912	0	42,515	0	0	197,070	576,241	582,633	633,508
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	4,904
Total ALL Expenditures/Fund Transfers Out	30	256,744	79,912	0	42,515	0	0	197,070	576,241	582,633	638,412
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-54,613	78,000	0	-42,515	0	0	43,956	24,828	15,686	-14,722
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	171,908	300,174	0	-75,424	0	0	306,073	702,731	687,045	701,767
Ending Fund Balance June 30	35	117,295	378,174	0	-117,939	0	0	350,029	727,559	702,731	687,045

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

Fiscal Year
2012

City Name: Le Grand

	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 Distribution Improvements	327,000		34,000	7,860	655	42,515	42,515	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
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(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
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(14)							0		0
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(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			34,000	7,860	655	42,515	42,515	0

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

Fiscal Year

2012

City Name: Le Grand

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
				34,000	7,860	655	42,515	42,515	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Le Grand** , Iowa

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

on **March 8, 2011** 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 \$ **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.

641-479-2464
 phone number

 Cheryl R. Culver
 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	122,981	117,848	113,474
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	122,981	117,848	113,474
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	79,400	79,200	76,892
Licenses & Permits	7	2,175	2,350	2,505
Use of Money and Property	8	13,020	18,500	19,495
Intergovernmental	9	121,807	122,591	163,501
Charges for Fees & Service	10	241,026	237,120	234,009
Special Assessments	11	0	0	0
Miscellaneous	12	20,560	20,610	8,910
Other Financing Sources	13	100	100	4,904
Total Revenues and Other Sources	14	601,069	598,319	623,690
Expenditures & Other Financing Uses				
Public Safety	15	74,691	74,666	51,507
Public Works	16	83,444	84,396	78,959
Health and Social Services	17	0	0	0
Culture and Recreation	18	125,576	119,340	90,108
Community and Economic Development	19	0	0	0
General Government	20	52,945	59,655	45,607
Debt Service	21	42,515	42,588	42,609
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	379,171	380,645	308,790
Business Type / Enterprises	24	197,070	201,988	324,718
Total ALL Expenditures	25	576,241	582,633	633,508
Transfers Out	26	0	0	4,904
Total ALL Expenditures/Transfers Out	27	576,241	582,633	638,412
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	24,828	15,686	-14,722
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	702,731	687,045	701,767
Ending Fund Balance June 30	31	727,559	702,731	687,045