

45-423

Adoption of Budget and Certification of City Taxes

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

The City of: LIME SPRINGS County Name: HOWARD Date Budget Adopted: 03/09/11
(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.

563-566-4405
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	10,655,376	10,448,178	
DEBT SERVICE 3a	11,077,656	10,870,458	
Ag Land 4a	140,538		

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 86,309	84,630	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 15,000	14,708	52 1.40774
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)			25 101,309	99,338	
384.1	3.00375	Ag Land	26 422	422	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 101,731	99,760	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,877	2,821	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 14,000	13,728	1.31389
	Amt Nec	Other Employee Benefits	31 12,000	11,767	1.12619
Total Employee Benefit Levies (29,30,31)			32 26,000	25,494	65 2.44008
Sub Total Special Revenue Levies (28+32)			33 28,877	28,315	
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 28,877	28,315	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 33,691	33,061	70 3.04135
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 164,299	161,136	72 15.25917

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

LIME SPRINGS

		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	-60,079	11,986	1,468	76,301			29,676	-3,715	25,961
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	347,846	106,695	12,370	58,627			525,538	90,278	615,816
Actual Expenditures Except End Bal (pg 12, line 259) *	3	285,358	112,782	11,335	129,411			538,886	79,311	618,197
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,409	5,899	2,503	5,517	0	0	16,328	7,252	23,580
(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	2,409	5,899	2,503	5,517	0	0	16,328	7,252	23,580
Re-Est Revenues	6	208,988	86,309	18,000	33,607	0	0	346,904	85,000	431,904
Re-Est Expenditures	7	212,470	73,050	18,000	34,000	0	0	337,520	85,000	422,520
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	-1,073	19,158	2,503	5,124	0	0	25,712	7,252	32,964
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-1,073	19,158	2,503	5,124	0	0	25,712	7,252	32,964
Revenues	11	221,240	125,877	18,800	33,691	0	0	399,608	96,600	496,208
Expenditures	12	212,309	73,714	18,800	33,700	0	0	338,523	95,650	434,173
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	7,858	71,321	2,503	5,115	0	0	86,797	8,202	94,999

* 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 _____ LIME SPRINGS

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	JMS CO LLC	18,800	18,000	11,335
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	0	1,736
Flood Control	4								0	0	0
Fire Department	5	18,550							18,550	6,500	36,805
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	20,550	0	0			0		20,550	6,500	38,541
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		21,000						21,000	34,000	32,706
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,200						11,200	10,000	10,808
Traffic Control and Safety	15								0	0	0
Snow Removal	16		16,000						16,000	6,000	11,454
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	193
Airport	19								0	0	0
Garbage	20	55,600							55,600	43,000	54,812
Other Public Works	21								0	0	450
TOTAL (lines 12 - 21)	22	55,600	48,200	0			0		103,800	93,000	110,423
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	300							300	270	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	300	0	0			0		300	270	0
CULTURE & RECREATION											
Library Services	31	21,924	5,400						27,324	27,300	28,546
Museum, Band and Theater	32								0	0	0
Parks	33	3,750	20						3,770	10,000	7,102
Recreation	34	22,985	1,400						24,385	26,750	39,923
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,500	700						11,200	6,400	7,013
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	59,159	7,520	0			0		66,679	70,450	82,584

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	1,200							1,200	1,200	1,200
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			18,800					18,800	18,000	11,335
TOTAL (lines 39 - 44)	45	1,200	0	18,800			0		20,000	19,200	12,535
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,800	994						5,794	6,100	6,735
Clerk, Treasurer, & Finance Adm.	47	67,400	12,000						79,400	40,000	60,467
Elections	48								0	500	422
Legal Services & City Attorney	49		5,000						5,000	5,000	1,086
City Hall & General Buildings	50	3,300							3,300	35,000	3,220
Tort Liability	51								0	12,500	0
Other General Government	52								0	0	22,608
TOTAL (lines 46 - 52)	53	75,500	17,994	0			0		93,494	99,100	94,538
DEBT SERVICE											
Gov Capital Projects	54				33,700				33,700	34,000	64,665
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	212,309	73,714	18,800	33,700	0	0		338,523	322,520	403,286
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							45,850	45,850	40,000	37,656
Sewer Utility	60							49,800	49,800	45,000	41,655
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							95,650	95,650	85,000	79,311
TOTAL ALL EXPENDITURES (lines 58+74)	74	212,309	73,714	18,800	33,700	0	0	95,650	434,173	407,520	482,597
Regular Transfers Out	75								0	15,000	135,600
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	15,000	135,600
Total Expenditures & Fund Transfers Out (lines 75+78)	78	212,309	73,714	18,800	33,700	0	0	95,650	434,173	422,520	618,197
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	7,858	71,321	2,503	5,115	0	0	8,202	94,999	32,964	23,580

* 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	99,760	28,315		33,061	0			161,136	156,068	120,781
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,760	28,315		33,061	0			161,136	156,068	120,781
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			18,800					18,800	18,000	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,971	562		630	0			3,163	3,036	0
Utility franchise tax	7	2,000							2,000	2,000	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	5,303	42,000						47,303	40,000	39,972
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,274	42,562		630	0			52,466	45,036	39,972
Licenses & Permits	14	1,300							1,300	500	1,868
Use of Money & Property	15	6,730							6,730	300	9,731
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		55,000						55,000	49,000	50,523
Other State Grants & Reimbursements	18	1,125							1,125	0	0
Local Grants & Reimbursements	19	14,581							14,581	0	5,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,706	55,000	0	0	0		0	70,706	49,000	55,523
Charges for Fees & Service:											
Water Utility	21							49,000	49,000	45,000	45,711
Sewer Utility	22							47,600	47,600	40,000	44,567
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	58,300							58,300	41,000	53,599
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	17,940							17,940	20,000	15,717
Subtotal - Charges for Service (lines 21 thru 33)	34	76,240	0		0	0	0	96,600	172,840	146,000	159,594
Special Assessments	35								0	0	32,747
Miscellaneous	36	12,230							12,230	2,000	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	15,000	135,600
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	15,000	135,600
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	60,000
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	15,000	195,600
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	221,240	125,877	18,800	33,691	0	0	96,600	496,208	431,904	615,816
Beginning Fund Balance July 1	44	-1,073	19,158	2,503	5,124	0	0	7,252	32,964	23,580	25,961
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	220,167	145,035	21,303	38,815	0	0	103,852	529,172	455,484	641,777

CITY OF LIME SPRINGS
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	99,760	28,315		33,061	0			161,136	156,068	120,781
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,760	28,315		33,061	0			161,136	156,068	120,781
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,800					18,800	18,000	0
Other City Taxes	6	9,274	42,562		630	0			52,466	45,036	39,972
Licenses & Permits	7	1,300	0					0	1,300	500	1,868
Use of Money and Property	8	6,730	0	0	0	0	0	0	6,730	300	9,731
Intergovernmental	9	15,706	55,000	0	0	0		0	70,706	49,000	55,523
Charges for Fees & Service	10	76,240	0		0	0	0	96,600	172,840	146,000	159,594
Special Assessments	11	0	0		0	0		0	0	0	32,747
Miscellaneous	12	12,230	0		0	0	0	0	12,230	2,000	0
Sub-Total Revenues	13	221,240	125,877	18,800	33,691	0	0	96,600	496,208	416,904	420,216
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	15,000	135,600
Proceeds of Debt	15	0	0	0	0	0		0	0	0	60,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	221,240	125,877	18,800	33,691	0	0	96,600	496,208	431,904	615,816
Expenditures & Other Financing Uses											
Public Safety	18	20,550	0	0			0		20,550	6,500	38,541
Public Works	19	55,600	48,200	0			0		103,800	93,000	110,423
Health and Social Services	20	300	0	0			0		300	270	0
Culture and Recreation	21	59,159	7,520	0			0		66,679	70,450	82,584
Community and Economic Development	22	1,200	0	18,800			0		20,000	19,200	12,535
General Government	23	75,500	17,994	0			0		93,494	99,100	94,538
Debt Service	24	0	0	0	33,700		0		33,700	34,000	64,665
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	212,309	73,714	18,800	33,700	0	0	0	338,523	322,520	403,286
Business Type Proprietary: Enterprise & ISF	27							95,650	95,650	85,000	79,311
Total Gov & Bus Type Expenditures	28	212,309	73,714	18,800	33,700	0	0	95,650	434,173	407,520	482,597
Total Transfers Out	29	0	0	0	0	0	0	0	0	15,000	135,600
Total ALL Expenditures/Fund Transfers Out	30	212,309	73,714	18,800	33,700	0	0	95,650	434,173	422,520	618,197
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,931	52,163	0	-9	0	0	950	62,035	9,384	-2,381
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-1,073	19,158	2,503	5,124	0	0	7,252	32,964	23,580	25,961
Ending Fund Balance June 30	35	7,858	71,321	2,503	5,115	0	0	8,202	94,999	32,964	23,580

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

Fiscal Year
2012

City Name: **LIME SPRINGS**

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 Utility	120,000		11,275	1,831		13,106		13,106
(2) Firestation/Community Center	275,000		10,000	10,085	500	20,585		20,585
(3) County Rd A-23 Resurfacing	26,269		5,254			5,254	5,254	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			26,529	11,916	500	38,945	5,254	33,691

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

Fiscal Year

2012

City Name: **LIME SPRINGS**

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
				26,529	11,916	500	38,945	5,254	33,691

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LIME SPRINGS** , Iowa

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

on March 9, 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 \$ 15.25917

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) 566-4405
phone number

 Mary Schatz
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	161,136	156,068	120,781
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	161,136	156,068	120,781
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	18,800	18,000	0
Other City Taxes	6	52,466	45,036	39,972
Licenses & Permits	7	1,300	500	1,868
Use of Money and Property	8	6,730	300	9,731
Intergovernmental	9	70,706	49,000	55,523
Charges for Fees & Service	10	172,840	146,000	159,594
Special Assessments	11	0	0	32,747
Miscellaneous	12	12,230	2,000	0
Other Financing Sources	13	0	15,000	195,600
Total Revenues and Other Sources	14	496,208	431,904	615,816
Expenditures & Other Financing Uses				
Public Safety	15	20,550	6,500	38,541
Public Works	16	103,800	93,000	110,423
Health and Social Services	17	300	270	0
Culture and Recreation	18	66,679	70,450	82,584
Community and Economic Development	19	20,000	19,200	12,535
General Government	20	93,494	99,100	94,538
Debt Service	21	33,700	34,000	64,665
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	338,523	322,520	403,286
Business Type / Enterprises	24	95,650	85,000	79,311
Total ALL Expenditures	25	434,173	407,520	482,597
Transfers Out	26	0	15,000	135,600
Total ALL Expenditures/Transfers Out	27	434,173	422,520	618,197
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	62,035	9,384	-2,381
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	32,964	23,580	25,961
Ending Fund Balance June 30	31	94,999	32,964	23,580