

22-191

Adoption of Budget and Certification of City Taxes

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

The City of: Luana County Name: CLAYTON Date Budget Adopted: 03/10/11
(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.

563-539-2296
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,378,100 2b	5,206,014	
DEBT SERVICE 3a	7,168,118 3b	6,996,032	
Ag Land 4a	657,074		

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 43,563	42,169	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 43,563	42,169	
384.1	3.00375	Ag Land	26 1,974	1,974	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 45,537	44,143	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 45,537	44,143	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

Luana

		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	277,822						277,822		277,822
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,754	22,476	48,244		33,250		199,724	66,248	265,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	128,492	22,426	48,244		33,250		232,412	137,576	369,988
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	245,084	50	0	0	0	0	245,134	-71,328	173,806
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	245,084	50	0	0	0	0	245,134	-71,328	173,806
Re-Est Revenues	6	94,601	22,388	56,907	5,562	0	0	179,458	86,000	265,458
Re-Est Expenditures	7	144,277	26,500	56,907	5,562	0	0	233,246	28,000	261,246
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,408	-4,062	0	0	0	0	191,346	-13,328	178,018
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	195,408	-4,062	0	0	0	0	191,346	-13,328	178,018
Revenues	11	112,552	25,600	56,030	5,562	0	0	199,744	85,000	284,744
Expenditures	12	162,685	21,500	56,030	5,562	0	0	245,777	48,000	293,777
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	145,275	38	0	0	0	0	145,313	23,672	168,985

* 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 Luana

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	66,461
Tax Rebatelements & Other Agreements Paid with TIF Revenues	317,368
TOTAL OUTSTANDING TIF INDEBTEDNESS	383,829

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	22153 Luana City/MFL-MarMac Sch/TIF #1 Increment	10,277	12,688	
2	22159 Luana City/MFL-MarMac Sch/Savings Bank TIF Increment	43,562	42,149	
3	22165 Luana City AG/MFL-MarMac Sch/CS Estates TIF Increment	582	560	
4	22167 Luana City AG/MFL-MarMac Sch/TIF #1 Increment	656	631	
5	22169 Luana City AG/MFL-MarMac Sch/Savings Bank TIF Increment	953	879	
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	5,100	2,031
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	179
Other Public Safety	10	250							250	0	5,950
TOTAL (lines 1 - 10)	11	22,450	0	0			0		22,450	5,100	8,160
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,500	21,500						44,000	44,500	44,661
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,450	5,293
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,800							6,800	6,300	5,512
Highway Engineering	17								0	0	0
Street Cleaning	18	385							385	0	385
Airport	19								0	0	0
Garbage	20	25,000							25,000	26,000	20,290
Other Public Works	21								0	500	1,077
TOTAL (lines 12 - 21)	22	60,185	21,500	0			0		81,685	82,750	77,218
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	600							600	600	600
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	400							400	900	0
Other Culture and Recreation	37	500							500	500	0
TOTAL (lines 31 - 37)	38	1,500	0	0			0		1,500	2,000	600

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,600							7,600	6,500	5,139
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			56,030					56,030	56,907	0
TOTAL (lines 39 - 44)	45	7,600	0	56,030			0		63,630	63,407	5,139
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300							4,300	4,500	4,110
Clerk, Treasurer, & Finance Adm.	47	9,250							9,250	18,427	9,068
Elections	48	400							400	0	384
Legal Services & City Attorney	49	2,000							2,000	2,000	1,139
City Hall & General Buildings	50	4,000							4,000	7,000	3,457
Tort Liability	51	12,500							12,500	16,000	10,881
Other General Government	52	38,500							38,500	26,500	25,200
TOTAL (lines 46 - 52)	53	70,950	0	0			0		70,950	74,427	54,239
DEBT SERVICE											
Gov Capital Projects	54				5,562				5,562	5,562	38,812
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	42,632
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	162,685	21,500	56,030	5,562	0	0		245,777	233,246	226,800
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							22,000	22,000	10,000	42,871
Sewer Utility	60							26,000	26,000	18,000	94,705
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							48,000	48,000	28,000	137,576
TOTAL ALL EXPENDITURES (lines 58+74)	74	162,685	21,500	56,030	5,562	0	0	48,000	293,777	261,246	364,376
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	5,612
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	5,612
Total Expenditures & Fund Transfers Out (lines 75+78)	78	162,685	21,500	56,030	5,562	0	0	48,000	293,777	261,246	369,988
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	145,275	38	0	0	0	0	23,672	168,985	178,018	173,806

* 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	44,143	0		0	0			44,143	45,132	86,189
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	44,143	0		0	0			44,143	45,132	86,189
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			56,030					56,030	56,907	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,394	0		0	0			1,394	1,504	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	19,550							19,550	20,500	15,691
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,944	0		0	0			20,944	22,004	15,691
Licenses & Permits	14	465							465	465	465
Use of Money & Property	15	4,200							4,200	5,500	3,094
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,600						10,600	14,200	9,793
Other State Grants & Reimbursements	18								0	0	4,434
Local Grants & Reimbursements	19	13,500	15,000		5,562				34,062	13,750	12,199
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,500	25,600	0	5,562	0		0	44,662	27,950	26,426
Charges for Fees & Service:											
Water Utility	21							58,000	58,000	47,000	39,362
Sewer Utility	22							27,000	27,000	26,000	26,886
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	24,000							24,000	26,000	22,840
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	8,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	24,000	0		0	0	0	85,000	109,000	107,000	89,088
Special Assessments	35								0	0	0
Miscellaneous	36	5,300							5,300	500	6,157
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	5,612
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	5,612
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	33,250
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	38,862
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	112,552	25,600	56,030	5,562	0	0	85,000	284,744	265,458	265,972
Beginning Fund Balance July 1	44	195,408	-4,062	0	0	0	0	-13,328	178,018	173,806	277,822
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	307,960	21,538	56,030	5,562	0	0	71,672	462,762	439,264	543,794

CITY OF

Luana

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	44,143	0		0	0			44,143	45,132	86,189
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,143	0		0	0			44,143	45,132	86,189
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			56,030					56,030	56,907	0
Other City Taxes	6	20,944	0		0	0			20,944	22,004	15,691
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	4,200	0	0	0	0	0	0	4,200	5,500	3,094
Intergovernmental	9	13,500	25,600	0	5,562	0		0	44,662	27,950	26,426
Charges for Fees & Service	10	24,000	0		0	0	0	85,000	109,000	107,000	89,088
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,300	0		0	0	0	0	5,300	500	6,157
Sub-Total Revenues	13	112,552	25,600	56,030	5,562	0	0	85,000	284,744	265,458	227,110
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	5,612
Proceeds of Debt	15	0	0	0	0	0		0	0	0	33,250
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	112,552	25,600	56,030	5,562	0	0	85,000	284,744	265,458	265,972
Expenditures & Other Financing Uses											
Public Safety	18	22,450	0	0			0		22,450	5,100	8,160
Public Works	19	60,185	21,500	0			0		81,685	82,750	77,218
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,500	0	0			0		1,500	2,000	600
Community and Economic Development	22	7,600	0	56,030			0		63,630	63,407	5,139
General Government	23	70,950	0	0			0		70,950	74,427	54,239
Debt Service	24	0	0	0	5,562		0		5,562	5,562	38,812
Capital Projects	25	0	0	0		0	0		0	0	42,632
Total Government Activities Expenditures	26	162,685	21,500	56,030	5,562	0	0		245,777	233,246	226,800
Business Type Proprietary: Enterprise & ISF	27							48,000	48,000	28,000	137,576
Total Gov & Bus Type Expenditures	28	162,685	21,500	56,030	5,562	0	0	48,000	293,777	261,246	364,376
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	5,612
Total ALL Expenditures/Fund Transfers Out	30	162,685	21,500	56,030	5,562	0	0	48,000	293,777	261,246	369,988
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-50,133	4,100	0	0	0	0	37,000	-9,033	4,212	-104,016
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	195,408	-4,062	0	0	0	0	-13,328	178,018	173,806	277,822
Ending Fund Balance June 30	35	145,275	38	0	0	0	0	23,672	168,985	178,018	173,806

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

Fiscal Year
2012

City Name: Luana

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 Luana, Iowa

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

on 03/10/2011 at 7 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.

563-539-2296
phone number

Tammy Humble
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	44,143	45,132	86,189
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,143	45,132	86,189
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	56,030	56,907	0
Other City Taxes	6	20,944	22,004	15,691
Licenses & Permits	7	465	465	465
Use of Money and Property	8	4,200	5,500	3,094
Intergovernmental	9	44,662	27,950	26,426
Charges for Fees & Service	10	109,000	107,000	89,088
Special Assessments	11	0	0	0
Miscellaneous	12	5,300	500	6,157
Other Financing Sources	13	0	0	38,862
Total Revenues and Other Sources	14	284,744	265,458	265,972
Expenditures & Other Financing Uses				
Public Safety	15	22,450	5,100	8,160
Public Works	16	81,685	82,750	77,218
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,500	2,000	600
Community and Economic Development	19	63,630	63,407	5,139
General Government	20	70,950	74,427	54,239
Debt Service	21	5,562	5,562	38,812
Capital Projects	22	0	0	42,632
Total Government Activities Expenditures	23	245,777	233,246	226,800
Business Type / Enterprises	24	48,000	28,000	137,576
Total ALL Expenditures	25	293,777	261,246	364,376
Transfers Out	26	0	0	5,612
Total ALL Expenditures/Transfers Out	27	293,777	261,246	369,988
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,033	4,212	-104,016
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	178,018	173,806	277,822
Ending Fund Balance June 30	31	168,985	178,018	173,806