

31-295

Adoption of Budget and Certification of City Taxes

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

The City of: Luxemburg County Name: DUBUQUE Date Budget Adopted: 03/01/11
(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.

563-853-4615
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	6,441,917 2b	6,374,855	246
DEBT SERVICE 3a	6,728,658 3b	6,661,596	
Ag Land 4a	110,544		

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 47,000	46,511	43 7.29596
(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 3,000	2,969	52 0.46570
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 50,000	49,480	
384.1	3.00375	Ag Land	26 332	332	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 50,332	49,812	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 50,332	49,812	72 7.76166

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

Luxemburg

		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	31,219	223,804	24,994				280,017	144,903	424,920
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,628	59,422	6,529				156,579	238,700	395,279
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,486	175,918	0				281,404	119,699	401,103
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,361	107,308	31,523	0	0	0	155,192	263,904	419,096
(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	16,361	107,308	31,523	0	0	0	155,192	263,904	419,096
Re-Est Revenues	6	57,820	63,163	6,500	0	0	0	127,483	95,000	222,483
Re-Est Expenditures	7	88,000	45,480	0	0	0	0	133,480	87,901	221,381
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-13,819	124,991	38,023	0	0	0	149,195	271,003	420,198
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-13,819	124,991	38,023	0	0	0	149,195	271,003	420,198
Revenues	11	78,175	49,250	7,573	0	0	0	134,998	109,720	244,718
Expenditures	12	90,500	49,200	7,573	0	0	0	147,273	105,001	252,274
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-26,144	125,041	38,023	0	0	0	136,920	275,722	412,642

* 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.

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	600							600	300	2,578
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	3,400	3,032
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	5,100	0	0			0		5,100	3,700	5,610
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	700						700	18,000	36,479
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	7,436
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	20,000	9,813
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	480	0
Airport	19								0	0	0
Garbage	20	12,000							12,000	10,000	10,863
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	20,200	0			0		32,200	55,480	64,591
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	500							500	500	550
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	550
CULTURE & RECREATION											
Library Services	31	4,500							4,500	3,700	3,936
Museum, Band and Theater	32								0	0	0
Parks	33	18,450							18,450	20,000	22,627
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	22,950	0	0			0		22,950	23,700	26,563

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	7,000							7,000	0	2,600
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	300
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	7,000	0	0			0		7,000	0	2,900
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,650							5,650	6,500	5,256
Clerk, Treasurer, & Finance Adm.	47	28,350							28,350	26,600	30,132
Elections	48	600							600	500	474
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	8,350							8,350	16,500	8,823
Tort Liability	51	0							0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	42,950	0	0			0		42,950	50,100	44,685
DEBT SERVICE											
Gov Capital Projects	55								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	90,500	20,200	0	0	0	0		110,700	133,480	144,899
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							56,299	56,299	50,949	55,690
Sewer Utility	60							48,702	48,702	36,952	39,010
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							105,001	105,001	87,901	94,700
TOTAL ALL EXPENDITURES (lines 58+74)	74	90,500	20,200	0	0	0	0	105,001	215,701	221,381	239,599
Regular Transfers Out	75	0	29,000					0	29,000	0	161,505
Internal TIF Loan / Repayment Transfers Out	76			7,573					7,573	0	0
Total ALL Transfers Out	77	0	29,000	7,573	0	0	0	0	36,573	0	161,505
Total Expenditures & Fund Transfers Out (lines 75+78)	78	90,500	49,200	7,573	0	0	0	105,001	252,274	221,381	401,104
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	-26,144	125,041	38,023	0	0	0	275,722	412,642	420,198	419,096

* 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	49,812	0		0	0			49,812	44,395	44,382
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,812	0		0	0			49,812	44,395	44,382
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,573					7,573	6,500	6,529
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	520	0		0	0			520	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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		29,000						29,000	29,000	30,995
Subtotal - Other City Taxes (lines 6 thru 12)	13	520	29,000		0	0			29,520	29,000	30,995
Licenses & Permits	14	125							125	225	230
Use of Money & Property	15	6,445	0					0	6,445	0	502
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	13,663	615
Road Use Taxes	17		20,250						20,250	20,500	25,755
Other State Grants & Reimbursements	18		0						0	0	1,074
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,250	0	0	0		0	20,250	34,163	27,444
Charges for Fees & Service:											
Water Utility	21							44,820	44,820	51,000	49,321
Sewer Utility	22							35,900	35,900	44,000	38,961
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	13,000							13,000	13,200	12,691
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	200							200	0	375
Subtotal - Charges for Service (lines 21 thru 33)	34	13,200	0		0	0	0	80,720	93,920	108,200	101,348
Special Assessments	35								0	0	0
Miscellaneous	36	500						0	500	0	22,345
Other Financing Sources:											
Regular Operating Transfers In	37	0	0					29,000	29,000	0	161,505
Internal TIF Loan Transfers In	38	7,573							7,573	0	0
Subtotal ALL Operating Transfers In	39	7,573	0	0	0	0	0	29,000	36,573	0	161,505
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	7,573	0	0	0	0	0	29,000	36,573	0	161,505
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	78,175	49,250	7,573	0	0	0	109,720	244,718	222,483	395,280
Beginning Fund Balance July 1	44	-13,819	124,991	38,023	0	0	0	271,003	420,198	419,096	424,920
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	64,356	174,241	45,596	0	0	0	380,723	664,916	641,579	820,200

CITY OF
Luxemburg
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	49,812	0		0	0			49,812	44,395	44,382
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,812	0		0	0			49,812	44,395	44,382
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,573					7,573	6,500	6,529
Other City Taxes	6	520	29,000		0	0			29,520	29,000	30,995
Licenses & Permits	7	125	0					0	125	225	230
Use of Money and Property	8	6,445	0	0	0	0	0	0	6,445	0	502
Intergovernmental	9	0	20,250	0	0	0		0	20,250	34,163	27,444
Charges for Fees & Service	10	13,200	0		0	0	0	80,720	93,920	108,200	101,348
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	0	22,345
Sub-Total Revenues	13	70,602	49,250	7,573	0	0	0	80,720	208,145	222,483	233,775
Other Financing Sources:											
Total Transfers In	14	7,573	0	0	0	0	0	29,000	36,573	0	161,505
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	78,175	49,250	7,573	0	0	0	109,720	244,718	222,483	395,280
Expenditures & Other Financing Uses											
Public Safety	18	5,100	0	0			0		5,100	3,700	5,610
Public Works	19	12,000	20,200	0			0		32,200	55,480	64,591
Health and Social Services	20	500	0	0			0		500	500	550
Culture and Recreation	21	22,950	0	0			0		22,950	23,700	26,563
Community and Economic Development	22	7,000	0	0			0		7,000	0	2,900
General Government	23	42,950	0	0			0		42,950	50,100	44,685
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	90,500	20,200	0	0	0	0		110,700	133,480	144,899
Business Type Proprietary: Enterprise & ISF	27							105,001	105,001	87,901	94,700
Total Gov & Bus Type Expenditures	28	90,500	20,200	0	0	0	0	105,001	215,701	221,381	239,599
Total Transfers Out	29	0	29,000	7,573	0	0	0	0	36,573	0	161,505
Total ALL Expenditures/Fund Transfers Out	30	90,500	49,200	7,573	0	0	0	105,001	252,274	221,381	401,104
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-12,325	50	0	0	0	0	4,719	-7,556	1,102	-5,824
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-13,819	124,991	38,023	0	0	0	271,003	420,198	419,096	424,920
Ending Fund Balance June 30	35	-26,144	125,041	38,023	0	0	0	275,722	412,642	420,198	419,096

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

Fiscal Year
2012

City Name: Luxemburg

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)	TIF INTERNAL LOAN	41,494	2007	7,573			7,573	7,573	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				7,573	0	0	7,573	7,573	0

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

Fiscal Year

2012

City Name: Luxemburg

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
				7.573	0	0	7.573	7.573	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Luxemburg** , Iowa

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

on 03/01/2011 at 6:00pm
(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 \$ 7.76166

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.

 563-853-4615
phone number

 ANGELA OBERBROECKLING
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	49,812	44,395	44,382
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,812	44,395	44,382
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,573	6,500	6,529
Other City Taxes	6	29,520	29,000	30,995
Licenses & Permits	7	125	225	230
Use of Money and Property	8	6,445	0	502
Intergovernmental	9	20,250	34,163	27,444
Charges for Fees & Service	10	93,920	108,200	101,348
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	22,345
Other Financing Sources	13	36,573	0	161,505
Total Revenues and Other Sources	14	244,718	222,483	395,280
Expenditures & Other Financing Uses				
Public Safety	15	5,100	3,700	5,610
Public Works	16	32,200	55,480	64,591
Health and Social Services	17	500	500	550
Culture and Recreation	18	22,950	23,700	26,563
Community and Economic Development	19	7,000	0	2,900
General Government	20	42,950	50,100	44,685
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	110,700	133,480	144,899
Business Type / Enterprises	24	105,001	87,901	94,700
Total ALL Expenditures	25	215,701	221,381	239,599
Transfers Out	26	36,573	0	161,505
Total ALL Expenditures/Transfers Out	27	252,274	221,381	401,104
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,556	1,102	-5,824
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	420,198	419,096	424,920
Ending Fund Balance June 30	31	412,642	420,198	419,096