

67-633

Adoption of Budget and Certification of City Taxes

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

The City of: Mapleton County Name: MONONA 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.

712-881-1351
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	27,825,647	27,688,160	1,332
DEBT SERVICE 3a	28,622,727	28,485,240	
Ag Land 4a	335,441		

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	225,388	224,274	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	26,000	25,872	0.93439
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	7,513	7,476	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			258,901	257,622	
384.1	3.00375	Ag Land	1,008	1,008	3.00375
Total General Fund Tax Levies (25 + 26)			259,909	258,630	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30,000	29,852	1.07814
	Amt Nec	Other Employee Benefits	20,000	19,901	0.71876
Total Employee Benefit Levies (29,30,31)			50,000	49,753	1.79690
Sub Total Special Revenue Levies (28+32)			50,000	49,753	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			50,000	49,753	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			309,909	308,383	11.10129

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

Mapleton

		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	-620,082	559,600	-61,542	12,343			-109,681	1,315,723	1,206,042
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	742,630	251,592	40,196	47,366			1,081,784	2,197,524	3,279,308
Actual Expenditures Except End Bal (pg 12, line 259) *	3	851,338	164,468		22,804			1,038,610	2,013,789	3,052,399
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-728,790	646,724	-21,346	36,905	0	0	-66,507	1,499,458	1,432,951
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-728,790	646,724	-21,346	36,905	0	0	-66,507	1,499,458	1,432,951
Re-Est Revenues	6	765,508	254,049	15,000	21,558	0	0	1,056,115	2,104,900	3,161,015
Re-Est Expenditures	7	728,956	230,549	21,558	21,558	0	0	1,002,621	2,265,565	3,268,186
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-692,238	670,224	-27,904	36,905	0	0	-13,013	1,338,793	1,325,780
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-692,238	670,224	-27,904	36,905	0	0	-13,013	1,338,793	1,325,780
Revenues	11	774,639	240,000	10,311	10,311	0	0	1,035,261	2,100,300	3,135,561
Expenditures	12	766,717	267,000	10,311	10,311	0	0	1,054,339	2,264,589	3,318,928
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-684,316	643,224	-27,904	36,905	0	0	-32,091	1,174,504	1,142,413

* 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 _____ Mapleton

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	31,869
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	21,346
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	53,215

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	136,810							136,810	160,792	145,707
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,250							28,250	20,000	36,269
Ambulance	6	117,890							117,890	117,410	180,523
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,250							1,250	600	576
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	284,200	0	0			0		284,200	298,802	363,075
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500	149,000						156,500	131,200	67,299
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	11,500	16,382
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	42,700							42,700	36,650	43,324
Garbage	20	120,400							120,400	113,400	109,771
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	186,600	149,000	0			0		335,600	292,750	236,776
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	80,075							80,075	77,225	78,049
Museum, Band and Theater	32								0	0	0
Parks	33	42,424							42,424	35,800	40,472
Recreation	34	52,686							52,686	41,930	54,125
Cemetery	35	2,700							2,700	3,200	2,518
Community Center, Zoo, & Marina	36	21,256							21,256	957	10,224
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	199,141	0	0			0		199,141	159,112	185,388

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	15,000	16,543
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	14,000							14,000	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	14,000	0	0			0		14,000	15,000	16,543
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,270							8,270	8,420	7,193
Clerk, Treasurer, & Finance Adm.	47	58,800							58,800	66,300	65,556
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	15,706							15,706	17,072	17,815
Tort Liability	51								0	0	0
Other General Government	52								0	0	2,927
TOTAL (lines 46 - 52)	53	82,776	0	0			0		82,776	91,792	93,491
DEBT SERVICE											
Gov Capital Projects	54				10,311				10,311	21,558	22,804
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	766,717	149,000	0	10,311	0	0		926,028	879,014	918,077
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							225,182	225,182	190,158	209,864
Sewer Utility	60							171,813	171,813	217,194	112,683
Electric Utility	61							1,284,800	1,284,800	1,388,800	1,137,341
Gas Utility	62							582,794	582,794	469,413	506,479
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	41,422
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,264,589	2,264,589	2,265,565	2,007,789
TOTAL ALL EXPENDITURES (lines 58+74)	74	766,717	149,000	0	10,311	0	0	2,264,589	3,190,617	3,144,579	2,925,866
Regular Transfers Out	75		118,000						118,000	102,049	102,489
Internal TIF Loan / Repayment Transfers Out	76			10,311					10,311	21,558	24,044
Total ALL Transfers Out	77	0	118,000	10,311	0	0	0	0	128,311	123,607	126,533
Total Expenditures & Fund Transfers Out (lines 75+78)	78	766,717	267,000	10,311	10,311	0	0	2,264,589	3,318,928	3,268,186	3,052,399
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	-684,316	643,224	-27,904	36,905	0	0	1,174,504	1,142,413	1,325,780	1,432,951

* 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	258,630	49,753		0	0			308,383	313,690	287,136
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	258,630	49,753		0	0			308,383	313,690	287,136
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	20,692
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,279	247		0	0			1,526	343	361
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	358
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		80,000						80,000	80,000	80,880
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,279	80,247		0	0			81,526	80,343	81,599
Licenses & Permits	14	4,600							4,600	2,400	3,459
Use of Money & Property	15	47,800		10,311					58,111	15,400	26,123
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,500	26,554
Road Use Taxes	17		110,000						110,000	120,000	122,631
Other State Grants & Reimbursements	18	4,000							4,000	6,225	0
Local Grants & Reimbursements	19	17,600							17,600	5,550	25,565
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,600	110,000	0	0	0		0	131,600	133,275	174,750
Charges for Fees & Service:											
Water Utility	21							222,300	222,300	222,400	202,740
Sewer Utility	22							151,000	151,000	156,000	141,329
Electric Utility	23							1,125,500	1,125,500	1,225,500	1,057,683
Gas Utility	24							601,500	601,500	501,000	587,557
Parking	25							0	0	0	0
Airport	26	8,500						8,500	8,500	0	0
Landfill/Garbage	27	120,100						120,100	120,100	114,500	114,244
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	128,700						128,700	128,700	135,000	206,761
Subtotal - Charges for Service (lines 21 thru 33)	34	257,300	0		0	0	0	2,100,300	2,357,600	2,354,400	2,310,314
Special Assessments	35								0	0	0
Miscellaneous	36	65,430							65,430	137,900	248,702
Other Financing Sources:											
Regular Operating Transfers In	37	118,000			0				118,000	102,049	102,489
Internal TIF Loan Transfers In	38				10,311				10,311	21,558	24,044
Subtotal ALL Operating Transfers In	39	118,000	0	0	10,311	0	0	0	128,311	123,607	126,533
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	118,000	0	0	10,311	0	0	0	128,311	123,607	126,533
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	774,639	240,000	10,311	10,311	0	0	2,100,300	3,135,561	3,161,015	3,279,308
Beginning Fund Balance July 1	44	-692,238	670,224	-27,904	36,905	0	0	1,338,793	1,325,780	1,432,951	1,206,042
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	82,401	910,224	-17,593	47,216	0	0	3,439,093	4,461,341	4,593,966	4,485,350

CITY OF
Mapleton
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	258,630	49,753		0	0			308,383	313,690	287,136
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	258,630	49,753		0	0			308,383	313,690	287,136
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	20,692
Other City Taxes	6	1,279	80,247		0	0			81,526	80,343	81,599
Licenses & Permits	7	4,600	0					0	4,600	2,400	3,459
Use of Money and Property	8	47,800	0	10,311	0	0	0	0	58,111	15,400	26,123
Intergovernmental	9	21,600	110,000	0	0	0		0	131,600	133,275	174,750
Charges for Fees & Service	10	257,300	0		0	0	0	2,100,300	2,357,600	2,354,400	2,310,314
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	65,430	0		0	0	0	0	65,430	137,900	248,702
Sub-Total Revenues	13	656,639	240,000	10,311	0	0	0	2,100,300	3,007,250	3,037,408	3,152,775
Other Financing Sources:											
Total Transfers In	14	118,000	0	0	10,311	0	0	0	128,311	123,607	126,533
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	774,639	240,000	10,311	10,311	0	0	2,100,300	3,135,561	3,161,015	3,279,308
Expenditures & Other Financing Uses											
Public Safety	18	284,200	0	0			0		284,200	298,802	363,075
Public Works	19	186,600	149,000	0			0		335,600	292,750	236,776
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	199,141	0	0			0		199,141	159,112	185,388
Community and Economic Development	22	14,000	0	0			0		14,000	15,000	16,543
General Government	23	82,776	0	0			0		82,776	91,792	93,491
Debt Service	24	0	0	0	10,311		0		10,311	21,558	22,804
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	766,717	149,000	0	10,311	0	0		926,028	879,014	918,077
Business Type Proprietary: Enterprise & ISF	27							2,264,589	2,264,589	2,265,565	2,007,789
Total Gov & Bus Type Expenditures	28	766,717	149,000	0	10,311	0	0	2,264,589	3,190,617	3,144,579	2,925,866
Total Transfers Out	29	0	118,000	10,311	0	0	0	0	128,311	123,607	126,533
Total ALL Expenditures/Fund Transfers Out	30	766,717	267,000	10,311	10,311	0	0	2,264,589	3,318,928	3,268,186	3,052,399
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	7,922	-27,000	0	0	0	0	-164,289	-183,367	-107,171	226,909
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-692,238	670,224	-27,904	36,905	0	0	1,338,793	1,325,780	1,432,951	1,206,042
Ending Fund Balance June 30	35	-684,316	643,224	-27,904	36,905	0	0	1,174,504	1,142,413	1,325,780	1,432,951

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

Fiscal Year
2012

City Name: Mapleton

	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)	General obligation Bonds	200,000	8-2000	10,000	311		10,311	10,311	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			10,000	311	0	10,311	10,311	0

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

Fiscal Year

2012

City Name: Mapleton

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
				10,000	311	0	10,311	10,311	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Mapleton, Iowa

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

on 3/9/11 at 6pm
(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 \$ 11.10129

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.

712-881-1351
phone number

Karla Uhl
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	308,383	313,690	287,136
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	308,383	313,690	287,136
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	20,692
Other City Taxes	6	81,526	80,343	81,599
Licenses & Permits	7	4,600	2,400	3,459
Use of Money and Property	8	58,111	15,400	26,123
Intergovernmental	9	131,600	133,275	174,750
Charges for Fees & Service	10	2,357,600	2,354,400	2,310,314
Special Assessments	11	0	0	0
Miscellaneous	12	65,430	137,900	248,702
Other Financing Sources	13	128,311	123,607	126,533
Total Revenues and Other Sources	14	3,135,561	3,161,015	3,279,308
Expenditures & Other Financing Uses				
Public Safety	15	284,200	298,802	363,075
Public Works	16	335,600	292,750	236,776
Health and Social Services	17	0	0	0
Culture and Recreation	18	199,141	159,112	185,388
Community and Economic Development	19	14,000	15,000	16,543
General Government	20	82,776	91,792	93,491
Debt Service	21	10,311	21,558	22,804
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	926,028	879,014	918,077
Business Type / Enterprises	24	2,264,589	2,265,565	2,007,789
Total ALL Expenditures	25	3,190,617	3,144,579	2,925,866
Transfers Out	26	128,311	123,607	126,533
Total ALL Expenditures/Transfers Out	27	3,318,928	3,268,186	3,052,399
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-183,367	-107,171	226,909
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,325,780	1,432,951	1,206,042
Ending Fund Balance June 30	31	1,142,413	1,325,780	1,432,951