

# 28-264

## Adoption of Budget and Certification of City Taxes

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

The City of: Masonville County Name: DELAWARE Date Budget Adopted: 03/14/11  
(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.

563-927-2707  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,874,075	2,800,564	104
DEBT SERVICE 3a	2,874,075	2,800,564	
Ag Land 4a	51,413		

### 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 23,280	22,685	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 23,280	22,685	
384.1	3.00375	Ag Land	26 154	154	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 23,434	22,839	Do Not Add
<b>Special Revenue Levies</b>					
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 23,434	22,839	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

**Masonville**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	70,916	7,982					78,898	17,620	96,518
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	118,098						118,098		118,098
Actual Expenditures Except End Bal (pg 12, line 259) *	3	72,824	6,025					78,849	16,989	95,838
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	116,190	1,957	0	0	0	0	118,147	631	118,778
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	116,190	1,957	0	0	0	0	118,147	631	118,778
Re-Est Revenues	6	17,750	0	0	0	0	0	17,750	0	17,750
Re-Est Expenditures	7	4,400	0	0	0	0	0	4,400	0	4,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	129,540	1,957	0	0	0	0	131,497	631	132,128
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	129,540	1,957	0	0	0	0	131,497	631	132,128
Revenues	11	82,081	9,000	0	0	0	0	91,081	18,500	109,581
Expenditures	12	76,636	5,164	0	0	0	0	81,800	15,520	97,320
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	134,985	5,793	0	0	0	0	140,778	3,611	144,389

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,965							3,965	0	3,120
Jail	2								0	0	0
Emergency Management	3	109							109	0	94
Flood Control	4								0	0	0
Fire Department	5	39,450							39,450	0	15,423
Ambulance	6								0	0	5,000
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	43,524	0	0			0		43,524	0	23,637
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,500						2,500	1,200	7,970
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	1,364						5,364	0	5,760
Traffic Control and Safety	15		100						100	300	0
Snow Removal	16		1,200						1,200	0	1,250
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,600							5,600	0	6,188
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,600	5,164	0			0		14,764	1,500	21,168
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	100							100	0	100
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	100	0	0			0		100	0	100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	412							412	0	495
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	2,500	1,978
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	7,912	0	0			0		7,912	2,500	2,473

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	300							300	400	300
Economic Development	40	200							200	0	208
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	500	0	0			0		500	400	508
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,200							5,200	0	6,040
Clerk, Treasurer, & Finance Adm.	47	6,500							6,500	0	14,984
Elections	48	800							800	0	0
Legal Services & City Attorney	49	500							500	0	375
City Hall & General Buildings	50	500							500	0	1,564
Tort Liability	51								0	0	0
Other General Government	52	1,500							1,500	0	0
TOTAL (lines 46 - 52)	53	15,000	0	0			0		15,000	0	22,963
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								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	76,636	5,164	0	0	0	0		81,800	4,400	70,849
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							15,520	15,520	0	16,989
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							15,520	15,520	0	16,989
TOTAL ALL EXPENDITURES (lines 58+74)	74	76,636	5,164	0	0	0	0	15,520	97,320	4,400	87,838
Regular Transfers Out	75								0	0	8,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	8,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	76,636	5,164	0	0	0	0	15,520	97,320	4,400	95,838
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	134,985	5,793	0	0	0	0	3,611	144,389	132,128	118,778

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	22,839	0		0	0			22,839	0	19,238
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,839	0		0	0			22,839	0	19,238
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	595	0		0	0			595	0	825
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	8,040							8,040	0	7,447
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,635	0		0	0			8,635	0	8,272
Licenses & Permits	14	670							670	0	390
Use of Money & Property	15	100							100	0	1,058
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	13,281
Road Use Taxes	17		9,000						9,000	0	7,982
Other State Grants & Reimbursements	18	36,157							36,157	0	0
Local Grants & Reimbursements	19	5,000							5,000	0	36,717
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,157	9,000	0	0	0		0	50,157	0	57,980
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							18,500	18,500	17,250	17,620
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	6,500							6,500	0	5,440
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,500	0		0	0	0	18,500	25,000	17,250	23,060
Special Assessments	35	500							500	0	0
Miscellaneous	36	1,680							1,680	500	100
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	8,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	8,000
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	0	0	0	0	0	0	0	0	0	8,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	82,081	9,000	0	0	0	0	18,500	109,581	17,750	118,098
Beginning Fund Balance July 1	44	129,540	1,957	0	0	0	0	631	132,128	118,778	96,518
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	211,621	10,957	0	0	0	0	19,131	241,709	136,528	214,616

CITY OF

Masonville

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	22,839	0		0	0			22,839	0	19,238
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,839	0		0	0			22,839	0	19,238
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,635	0		0	0			8,635	0	8,272
Licenses & Permits	7	670	0					0	670	0	390
Use of Money and Property	8	100	0	0	0	0	0	0	100	0	1,058
Intergovernmental	9	41,157	9,000	0	0	0		0	50,157	0	57,980
Charges for Fees & Service	10	6,500	0		0	0	0	18,500	25,000	17,250	23,060
Special Assessments	11	500	0		0	0		0	500	0	0
Miscellaneous	12	1,680	0		0	0	0	0	1,680	500	100
Sub-Total Revenues	13	82,081	9,000	0	0	0	0	18,500	109,581	17,750	110,098
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	8,000
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	82,081	9,000	0	0	0	0	18,500	109,581	17,750	118,098
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	43,524	0	0			0		43,524	0	23,637
Public Works	19	9,600	5,164	0			0		14,764	1,500	21,168
Health and Social Services	20	100	0	0			0		100	0	100
Culture and Recreation	21	7,912	0	0			0		7,912	2,500	2,473
Community and Economic Development	22	500	0	0			0		500	400	508
General Government	23	15,000	0	0			0		15,000	0	22,963
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	76,636	5,164	0	0	0	0		81,800	4,400	70,849
Business Type Proprietary: Enterprise & ISF	27							15,520	15,520	0	16,989
Total Gov & Bus Type Expenditures	28	76,636	5,164	0	0	0	0	15,520	97,320	4,400	87,838
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	8,000
Total ALL Expenditures/Fund Transfers Out	30	76,636	5,164	0	0	0	0	15,520	97,320	4,400	95,838
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,445	3,836	0	0	0	0	2,980	12,261	13,350	22,260
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	129,540	1,957	0	0	0	0	631	132,128	118,778	96,518
Ending Fund Balance June 30	35	134,985	5,793	0	0	0	0	3,611	144,389	132,128	118,778

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

Fiscal Year  
2012

City Name: Masonville

	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)	Sanitary Sewer Loan	108,300		4,653	1,348		6,001	6,001	0
(2)	Sanitary Sewer Loan	51,000		2,191	635		2,826	2,826	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			6,844	1,983	0	8,827	8,827	0

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

Fiscal Year

2012

City Name: Masonville

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
				6,844	1,983	0	8,827	8,827	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2-26-2011

City of                     **Masonville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Masonville City Office/Fire Station                    

on           March 14, 2011           at           6:30pm            
(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.

563-927-2707  
phone number

Christine A. King, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	22,839	0	19,238
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>22,839</b>	<b>0</b>	<b>19,238</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,635	0	8,272
Licenses & Permits	7	670	0	390
Use of Money and Property	8	100	0	1,058
Intergovernmental	9	50,157	0	57,980
Charges for Fees & Service	10	25,000	17,250	23,060
Special Assessments	11	500	0	0
Miscellaneous	12	1,680	500	100
Other Financing Sources	13	0	0	8,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>109,581</b>	<b>17,750</b>	<b>118,098</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	43,524	0	23,637
Public Works	16	14,764	1,500	21,168
Health and Social Services	17	100	0	100
Culture and Recreation	18	7,912	2,500	2,473
Community and Economic Development	19	500	400	508
General Government	20	15,000	0	22,963
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>81,800</b>	<b>4,400</b>	<b>70,849</b>
Business Type / Enterprises	24	15,520	0	16,989
<b>Total ALL Expenditures</b>	<b>25</b>	<b>97,320</b>	<b>4,400</b>	<b>87,838</b>
Transfers Out	26	0	0	8,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>97,320</b>	<b>4,400</b>	<b>95,838</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>12,261</b>	<b>13,350</b>	<b>22,260</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	132,128	118,778	96,518
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>144,389</b>	<b>132,128</b>	<b>118,778</b>