

# 17-146

## Adoption of Budget and Certification of City Taxes

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

The City of: MESERVEY County Name: CERRO GORDO Date Budget Adopted: 02/14/11  
(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.

641-495-6500  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,043,360	2,807,601	
<b>DEBT SERVICE</b>			
Ag Land	792,693		

### 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	24,651	22,742	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	5,000	4,613	1.64292
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	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>29,651</b>	<b>27,355</b>	
384.1	3.00375	Ag Land	2,381	2,381	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>32,032</b>	<b>29,736</b>	<b>Do Not Add</b>
		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)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>0</b>	<b>0</b>	
		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)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>0</b>	<b>0</b>	
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
		<b>Total Property Taxes (27+39+40+41)</b>	<b>32,032</b>	<b>29,736</b>	<b>9.74292</b>

### 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

**MESERVEY**

		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	61,367	4,901					66,268	49,541	115,809
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,699	21,118					120,817	66,391	187,208
Actual Expenditures Except End Bal (pg 12, line 259) *	3	126,240	22,077					148,317	61,193	209,510
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	34,826	3,942	0	0	0	0	38,768	54,739	93,507
<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	34,826	3,942	0	0	0	0	38,768	54,739	93,507
Re-Est Revenues	6	102,910	21,500	0	0	0	0	124,410	79,280	203,690
Re-Est Expenditures	7	96,330	19,400	0	0	0	0	115,730	90,000	205,730
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	41,406	6,042	0	0	0	0	47,448	44,019	91,467
<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	41,406	6,042	0	0	0	0	47,448	44,019	91,467
Revenues	11	96,722	21,500	0	0	0	0	118,222	68,450	186,672
Expenditures	12	106,850	23,400	0	0	0	0	130,250	64,000	194,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,278	4,142	0	0	0	0	35,420	48,469	83,889

\* 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 \_\_\_\_\_ MESERVEY**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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)
<b>PUBLIC SAFETY</b>											
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	17,700							17,700	17,500	17,514
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	17,700	0	0			0		17,700	17,500	17,514
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000	8,000						28,000	25,000	53,620
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,400						9,400	9,400	9,327
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	5,000	12,750
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	15,000							15,000	15,000	13,760
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,000	23,400	0			0		58,400	54,400	89,457
<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	1,450							1,450	1,380	1,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29	100							100	100	100
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,480	1,450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	11,000							11,000	10,500	10,610
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	7,500	8,862
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	400							400	400	400
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,400	0	0			0		26,400	18,400	19,872

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								0	0	0
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			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,587
Clerk, Treasurer, & Finance Adm.	47	8,500							8,500	8,300	7,327
Elections	48	1,000							1,000	0	973
Legal Services & City Attorney	49	200							200	150	0
City Hall & General Buildings	50	3,000							3,000	2,000	1,210
Tort Liability	51	3,500							3,500	3,500	3,390
Other General Government	52	8,000							8,000	8,000	5,537
TOTAL (lines 46 - 52)	53	26,200	0	0			0		26,200	23,950	20,024
<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	106,850	23,400	0	0	0	0		130,250	115,730	148,317
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							25,000	25,000	40,000	21,928
Sewer Utility	60							39,000	39,000	50,000	39,265
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							64,000	64,000	90,000	61,193
TOTAL ALL EXPENDITURES (lines 58+74)	74	106,850	23,400	0	0	0	0	64,000	194,250	205,730	209,510
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	106,850	23,400	0	0	0	0	64,000	194,250	205,730	209,510
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	31,278	4,142	0	0	0	0	48,469	83,889	91,467	93,507

\* 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	29,736	0		0	0			29,736	33,000	31,815
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,736	0		0	0			29,736	33,000	31,815
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,296	0		0	0			2,296	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	34,500							34,500	34,000	33,059
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,796	0		0	0			36,796	34,000	33,059
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	200						450	650	430	728
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,500						21,500	21,500	21,118
Other State Grants & Reimbursements	18								0	5,270	1,514
Local Grants & Reimbursements	19	11,600							11,600	11,600	11,674
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,600	21,500	0	0	0		0	33,100	38,370	34,306
Charges for Fees & Service:											
Water Utility	21							29,000	29,000	29,000	26,695
Sewer Utility	22							39,000	39,000	50,000	39,494
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	17,000							17,000	17,000	13,945
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	17,000	0		0	0	0	68,000	85,000	96,000	80,134
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,500	6,776
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	96,722	21,500	0	0	0	0	68,450	186,672	203,690	187,208
Beginning Fund Balance July 1	44	41,406	6,042	0	0	0	0	44,019	91,467	93,507	115,809
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	138,128	27,542	0	0	0	0	112,469	278,139	297,197	303,017

CITY OF

MESERVEY

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	29,736	0		0	0			29,736	33,000	31,815
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,736	0		0	0			29,736	33,000	31,815
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	36,796	0		0	0			36,796	34,000	33,059
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	200	0	0	0	0	0	450	650	430	728
Intergovernmental	9	11,600	21,500	0	0	0		0	33,100	38,370	34,306
Charges for Fees & Service	10	17,000	0		0	0	0	68,000	85,000	96,000	80,134
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,500	6,776
Sub-Total Revenues	13	96,722	21,500	0	0	0	0	68,450	186,672	203,690	187,208
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	96,722	21,500	0	0	0	0	68,450	186,672	203,690	187,208
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,700	0	0			0		17,700	17,500	17,514
Public Works	19	35,000	23,400	0			0		58,400	54,400	89,457
Health and Social Services	20	1,550	0	0			0		1,550	1,480	1,450
Culture and Recreation	21	26,400	0	0			0		26,400	18,400	19,872
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	26,200	0	0			0		26,200	23,950	20,024
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	106,850	23,400	0	0	0	0		130,250	115,730	148,317
Business Type Proprietary: Enterprise & ISF	27							64,000	64,000	90,000	61,193
Total Gov & Bus Type Expenditures	28	106,850	23,400	0	0	0	0	64,000	194,250	205,730	209,510
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	106,850	23,400	0	0	0	0	64,000	194,250	205,730	209,510
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,128	-1,900	0	0	0	0	4,450	-7,578	-2,040	-22,302
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	41,406	6,042	0	0	0	0	44,019	91,467	93,507	115,809
Ending Fund Balance June 30	35	31,278	4,142	0	0	0	0	48,469	83,889	91,467	93,507

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

Fiscal Year  
2012

City Name: MESERVEY

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           **MESERVEY**          , Iowa

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

on           02/14/11           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 . . . . . \$           **9.74292**          

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.

641-495-6500  
phone number

          Dixie Revland            
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	29,736	33,000	31,815
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>29,736</b>	<b>33,000</b>	<b>31,815</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,796	34,000	33,059
Licenses & Permits	7	390	390	390
Use of Money and Property	8	650	430	728
Intergovernmental	9	33,100	38,370	34,306
Charges for Fees & Service	10	85,000	96,000	80,134
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,500	6,776
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>186,672</b>	<b>203,690</b>	<b>187,208</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	17,700	17,500	17,514
Public Works	16	58,400	54,400	89,457
Health and Social Services	17	1,550	1,480	1,450
Culture and Recreation	18	26,400	18,400	19,872
Community and Economic Development	19	0	0	0
General Government	20	26,200	23,950	20,024
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>130,250</b>	<b>115,730</b>	<b>148,317</b>
Business Type / Enterprises	24	64,000	90,000	61,193
<b>Total ALL Expenditures</b>	<b>25</b>	<b>194,250</b>	<b>205,730</b>	<b>209,510</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>194,250</b>	<b>205,730</b>	<b>209,510</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-7,578</b>	<b>-2,040</b>	<b>-22,302</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	91,467	93,507	115,809
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>83,889</b>	<b>91,467</b>	<b>93,507</b>