

25-236

Adoption of Budget and Certification of City Taxes

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

The City of: Minburn County Name: DALLAS 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.

515-677-2245
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	8,417,176	8,217,820	391
DEBT SERVICE 3a	8,417,176	8,217,820	
Ag Land 4a	36,819		

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 68,179	66,564	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 9,000	8,787	52 1.06924
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	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 77,179	75,351	
384.1	3.00375	Ag Land	26 111	111	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 77,290	75,462	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,273	2,219	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,485	13,166	1.60208
	Amt Nec	Other Employee Benefits	31 11,000	10,739	1.30685
Total Employee Benefit Levies (29,30,31)			32 24,485	23,905	65 2.90893
Sub Total Special Revenue Levies (28+32)			33 26,758	26,124	
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 26,758	26,124	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 25,710	25,101	70 3.05447
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 129,758	126,687	72 15.40264

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

Minburn

		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	193,954	-14,754		5,501	0	26,462	211,163	161,369	372,532
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	161,997	66,834		25,560	226,000	375	480,766	127,184	607,950
Actual Expenditures Except End Bal (pg 12, line 259) *	3	195,666	62,371		30,957	227,290		516,284	104,791	621,075
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	160,285	-10,291	0	104	-1,290	26,837	175,645	183,762	359,407
(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	160,285	-10,291	0	104	-1,290	26,837	175,645	183,762	359,407
Re-Est Revenues	6	154,930	60,202	0	25,960	0	300	241,392	130,340	371,732
Re-Est Expenditures	7	173,089	59,752	0	25,960	0	0	258,801	150,995	409,796
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	142,126	-9,841	0	104	-1,290	27,137	158,236	163,107	321,343
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	142,126	-9,841	0	104	-1,290	27,137	158,236	163,107	321,343
Revenues	11	157,638	54,758	0	25,710	0	300	238,406	152,256	390,662
Expenditures	12	201,999	68,258	0	25,710	0	0	295,967	140,220	436,187
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	97,765	-23,341	0	104	-1,290	27,437	100,675	175,143	275,818

* 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	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000	900						14,900	18,610	9,192
Ambulance	6	0	75						75	65	39
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	125							125	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,125	975	0			0		15,100	18,775	9,231
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,800	45,450						49,250	37,200	41,575
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	13,200	7,983
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,600						7,600	6,350	8,674
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	40,300							40,300	39,310	39,824
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	54,100	53,050	0			0		107,150	96,060	98,056
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	2,000							2,000	1,900	1,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,900	1,850
CULTURE & RECREATION											
Library Services	31	46,824	2,000						48,824	24,429	31,107
Museum, Band and Theater	32								0	0	0
Parks	33	10,800	850						11,650	6,700	5,349
Recreation	34		0						0	0	0
Cemetery	35	10,550	800						11,350	10,500	9,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,500							5,500	5,500	4,325
TOTAL (lines 31 - 37)	38	73,674	3,650	0			0		77,324	47,129	50,281

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	700							700	700	941
Economic Development	40	2,200							2,200	1,000	445
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	2,900	0	0			0		2,900	1,700	1,386
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500	410						3,910	3,910	4,478
Clerk, Treasurer, & Finance Adm.	47	23,200	7,900						31,100	31,750	53,081
Elections	48	1,000							1,000	1,000	1,555
Legal Services & City Attorney	49	10,000							10,000	10,000	20,810
City Hall & General Buildings	50	3,500							3,500	4,500	5,398
Tort Liability	51	14,000							14,000	13,900	11,912
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	55,200	8,310	0			0		63,510	65,060	97,234
DEBT SERVICE											
Gov Capital Projects	54				25,710				25,710	25,960	30,957
TIF Capital Projects	56					0			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	227,290
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	201,999	65,985	0	25,710	0	0		293,694	256,584	516,285
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							89,000	89,000	90,250	68,786
Sewer Utility	60							28,200	28,200	36,835	19,337
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							23,020	23,020	23,910	16,668
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							140,220	140,220	150,995	104,791
TOTAL ALL EXPENDITURES (lines 58+74)	74	201,999	65,985	0	25,710	0	0	140,220	433,914	407,579	621,076
Regular Transfers Out	75	0	2,273				0	0	2,273	2,217	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	2,273	0	0	0	0	0	2,273	2,217	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	201,999	68,258	0	25,710	0	0	140,220	436,187	409,796	621,076
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	97,765	-23,341	0	104	-1,290	27,437	175,143	275,818	321,343	359,407

* 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	75,462	26,124		25,101	0			126,687	128,287	119,829
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,462	26,124		25,101	0			126,687	128,287	119,829
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,828	634		609	0			3,071	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,828	634		609	0			3,071	0	0
Licenses & Permits	14	225							225	328	643
Use of Money & Property	15	2,300					0	230	2,530	4,150	280
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	5,500
Road Use Taxes	17		28,000						28,000	33,500	26,987
Other State Grants & Reimbursements	18	10,750	0			0			10,750	10,700	234,134
Local Grants & Reimbursements	19	16,500							16,500	17,310	19,381
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,250	28,000	0	0	0		0	55,250	61,510	286,002
Charges for Fees & Service:											
Water Utility	21							85,203	85,203	68,415	73,345
Sewer Utility	22							36,028	36,028	30,700	27,014
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	41,150							41,150	38,450	40,424
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							22,995	22,995	23,275	24,676
Other Fees & Charges for Service	33	2,300					300		2,600	2,100	3,800
Subtotal - Charges for Service (lines 21 thru 33)	34	43,450	0		0	0	300	144,226	187,976	162,940	169,259
Special Assessments	35								0	0	0
Miscellaneous	36	4,850	0			0		7,800	12,650	12,300	31,938
Other Financing Sources:											
Regular Operating Transfers In	37	2,273	0			0	0	0	2,273	2,217	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,273	0	0	0	0	0	0	2,273	2,217	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,273	0	0	0	0	0	0	2,273	2,217	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	157,638	54,758	0	25,710	0	300	152,256	390,662	371,732	607,951
Beginning Fund Balance July 1	44	142,126	-9,841	0	104	-1,290	27,137	163,107	321,343	359,407	372,532
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	299,764	44,917	0	25,814	-1,290	27,437	315,363	712,005	731,139	980,483

CITY OF

Minburn

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	75,462	26,124		25,101	0			126,687	128,287	119,829
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,462	26,124		25,101	0			126,687	128,287	119,829
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,828	634		609	0			3,071	0	0
Licenses & Permits	7	225	0					0	225	328	643
Use of Money and Property	8	2,300	0	0	0	0	0	230	2,530	4,150	280
Intergovernmental	9	27,250	28,000	0	0	0		0	55,250	61,510	286,002
Charges for Fees & Service	10	43,450	0		0	0	300	144,226	187,976	162,940	169,259
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,850	0		0	0		7,800	12,650	12,300	31,938
Sub-Total Revenues	13	155,365	54,758	0	25,710	0	300	152,256	388,389	369,515	607,951
Other Financing Sources:											
Total Transfers In	14	2,273	0	0	0	0	0	0	2,273	2,217	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	157,638	54,758	0	25,710	0	300	152,256	390,662	371,732	607,951
Expenditures & Other Financing Uses											
Public Safety	18	14,125	975	0			0		15,100	18,775	9,231
Public Works	19	54,100	53,050	0			0		107,150	96,060	98,056
Health and Social Services	20	2,000	0	0			0		2,000	1,900	1,850
Culture and Recreation	21	73,674	3,650	0			0		77,324	47,129	50,281
Community and Economic Development	22	2,900	0	0			0		2,900	1,700	1,386
General Government	23	55,200	8,310	0			0		63,510	65,060	97,234
Debt Service	24	0	0	0	25,710		0		25,710	25,960	30,957
Capital Projects	25	0	0	0		0	0		0	0	227,290
Total Government Activities Expenditures	26	201,999	65,985	0	25,710	0	0		293,694	256,584	516,285
Business Type Proprietary: Enterprise & ISF	27							140,220	140,220	150,995	104,791
Total Gov & Bus Type Expenditures	28	201,999	65,985	0	25,710	0	0	140,220	433,914	407,579	621,076
Total Transfers Out	29	0	2,273	0	0	0	0	0	2,273	2,217	0
Total ALL Expenditures/Fund Transfers Out	30	201,999	68,258	0	25,710	0	0	140,220	436,187	409,796	621,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,361	-13,500	0	0	0	300	12,036	-45,525	-38,064	-13,125
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	142,126	-9,841	0	104	-1,290	27,137	163,107	321,343	359,407	372,532
Ending Fund Balance June 30	35	97,765	-23,341	0	104	-1,290	27,437	175,143	275,818	321,343	359,407

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

Fiscal Year
2012

City Name: Minburn

	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)	1994 GO Sewer Bond	220,000	1994	15,000	1,380	350	16,730		16,730
(2)	1994 GO Sewer Bond	122,000	1994	8,000	780	200	8,980		8,980
(3)	1994 Sewer Revenue	311,000	1994	20,000	1,890	450	22,340	22,340	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			43,000	4,050	1,000	48,050	22,340	25,710

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

Fiscal Year

2012

City Name: Minburn

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
				43,000	4,050	1,000	48,050	22,340	25,710

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Minburn, Iowa

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

on 03/14/11 at 7:00 p.m.
(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 \$ 15.40264

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.

515-677-2245
phone number

Susan Fitch
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	126,687	128,287	119,829
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,687	128,287	119,829
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,071	0	0
Licenses & Permits	7	225	328	643
Use of Money and Property	8	2,530	4,150	280
Intergovernmental	9	55,250	61,510	286,002
Charges for Fees & Service	10	187,976	162,940	169,259
Special Assessments	11	0	0	0
Miscellaneous	12	12,650	12,300	31,938
Other Financing Sources	13	2,273	2,217	0
Total Revenues and Other Sources	14	390,662	371,732	607,951
Expenditures & Other Financing Uses				
Public Safety	15	15,100	18,775	9,231
Public Works	16	107,150	96,060	98,056
Health and Social Services	17	2,000	1,900	1,850
Culture and Recreation	18	77,324	47,129	50,281
Community and Economic Development	19	2,900	1,700	1,386
General Government	20	63,510	65,060	97,234
Debt Service	21	25,710	25,960	30,957
Capital Projects	22	0	0	227,290
Total Government Activities Expenditures	23	293,694	256,584	516,285
Business Type / Enterprises	24	140,220	150,995	104,791
Total ALL Expenditures	25	433,914	407,579	621,076
Transfers Out	26	2,273	2,217	0
Total ALL Expenditures/Transfers Out	27	436,187	409,796	621,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-45,525	-38,064	-13,125
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	321,343	359,407	372,532
Ending Fund Balance June 30	31	275,818	321,343	359,407