

31-297

Adoption of Budget and Certification of City Taxes

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

The City of: Peosta County Name: DUBUQUE Date Budget Adopted: 03/08/11
(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.

563-556-8755
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	97,064,650	96,457,280	1,377
DEBT SERVICE 3a	109,338,657	108,731,287	
Ag Land 4a	466,423		

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	5 589,912	586,221	43 6.07752
(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	0	52 0.00000
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)			25 589,912	586,221	
384.1	3.00375	Ag Land	26 1,401	1,401	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 591,313	587,622	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)		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
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)	40 193,910	192,833	70 1.77348
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 785,223	780,455	72 7.85100

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

Peosta

		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	539,139	0	1,048	11,682	0		551,869	511,280	1,063,149
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,223,282	214,944	439,808	384,678	0		2,262,712	456,560	2,719,272
Actual Expenditures Except End Bal (pg 12, line 259) *	3	993,683	207,837	441,040	384,038	0		2,026,598	492,996	2,519,594
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	768,738	7,107	-184	12,322	0	0	787,983	474,844	1,262,827
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	768,738	7,107	-184	12,322	0	0	787,983	474,844	1,262,827
Re-Est Revenues	6	1,438,581	211,726	340,974	380,110	12,332	0	2,383,723	501,620	2,885,343
Re-Est Expenditures	7	1,441,601	127,045	317,346	379,850	12,332	0	2,278,174	468,182	2,746,356
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	765,718	91,788	23,444	12,582	0	0	893,532	508,282	1,401,814
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	765,718	91,788	23,444	12,582	0	0	893,532	508,282	1,401,814
Revenues	11	1,602,117	258,120	323,659	385,473	0	0	2,569,369	543,900	3,113,269
Expenditures	12	1,514,447	244,148	348,214	385,213	0	0	2,492,022	727,151	3,219,173
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	853,388	105,760	-1,111	12,842	0	0	970,879	325,031	1,295,910

* 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 Peosta

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	1,336,140
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,329,465
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,665,605

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	Spiegel Rental-L Building			128,931
2	Spiegel Rental-M Building	95,000	90,581	117,679
3	Bodine Electric	37,294	22,968	
4	Design Build Structures	24,617	15,997	
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	157,316							157,316	118,708	105,712
Jail	2								0	0	0
Emergency Management	3	1,300							1,300	750	386
Flood Control	4								0	0	0
Fire Department	5	75,704							75,704	69,340	56,380
Ambulance	6	3,000							3,000	3,000	5,000
Building Inspections	7	4,700							4,700	4,349	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	242,020	0	0			0		242,020	196,147	167,478
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	119,487	39,626						159,113	42,496	123,591
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000	23,140						48,140	23,450	19,209
Traffic Control and Safety	15		600						600	300	640
Snow Removal	16	0	55,795						55,795	32,818	71,273
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	144,487	119,161	0			0		263,648	99,064	214,713
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	250							250	250	300
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	300
CULTURE & RECREATION											
Library Services	31	45,585							45,585	11,067	10,416
Museum, Band and Theater	32								0	0	0
Parks	33	5,728							5,728	4,714	6,558
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	628,181							628,181	747,815	566,728
Other Culture and Recreation	37	2,750							2,750	2,500	500
TOTAL (lines 31 - 37)	38	682,244	0	0			0		682,244	766,096	584,202

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	2,000							2,000	200	1,226
Economic Development	40	6,000							6,000	10,140	8,398
Housing and Urban Renewal	41	5,000							5,000	12,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			156,911					156,911	129,546	246,610
TOTAL (lines 39 - 44)	45	13,000	0	156,911			0		169,911	151,886	256,234
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,001							10,001	10,101	8,588
Clerk, Treasurer, & Finance Adm.	47	78,232							78,232	75,155	46,291
Elections	48	850							850	0	785
Legal Services & City Attorney	49	3,000							3,000	1,500	1,550
City Hall & General Buildings	50								0	0	4,113
Tort Liability	51								0	0	0
Other General Government	52	29,390							29,390	15,491	18,621
TOTAL (lines 46 - 52)	53	121,473	0	0			0		121,473	102,247	79,948
DEBT SERVICE											
Gov Capital Projects	54				385,213				385,213	379,850	384,038
TIF Capital Projects	56					0			0	12,332	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	12,332	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,203,474	119,161	156,911	385,213	0	0		1,864,759	1,707,872	1,686,913
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							268,437	268,437	220,453	230,069
Sewer Utility	60							219,015	219,015	200,449	222,066
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							47,845	47,845	47,280	40,861
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							0	0	0	0
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							191,854	191,854	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							727,151	727,151	468,182	492,996
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,203,474	119,161	156,911	385,213	0	0	727,151	2,591,910	2,176,054	2,179,909
Regular Transfers Out	75	310,973	124,987					0	435,960	384,062	148,707
Internal TIF Loan / Repayment Transfers Out	76			191,303					191,303	186,240	190,978
Total ALL Transfers Out	77	310,973	124,987	191,303	0	0	0	0	627,263	570,302	339,685
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,514,447	244,148	348,214	385,213	0	0	727,151	3,219,173	2,746,356	2,519,594
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	853,388	105,760	-1,111	12,842	0	0	325,031	1,295,910	1,401,814	1,262,827

* 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	587,622	0		192,833	0			780,455	788,151	697,557
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	587,622	0		192,833	0			780,455	788,151	697,557
Delinquent Property Taxes	4				110				110	460	625
TIF Revenues	5			323,459					323,459	338,272	438,383
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,691	0		1,077	0			4,768	5,232	5,811
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		139,000						139,000	113,485	117,160
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,691	139,000		1,077	0			143,768	118,717	122,971
Licenses & Permits	14	10,819							10,819	9,879	4,294
Use of Money & Property	15	4,500	120	200	150			2,925	7,895	8,600	16,866
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		119,000						119,000	92,550	92,990
Other State Grants & Reimbursements	18	0	0						0	5,591	4,865
Local Grants & Reimbursements	19	4,500						46,208	50,708	2,452	100
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	119,000	0	0	0		46,208	169,708	100,593	97,955
Charges for Fees & Service:											
Water Utility	21							223,564	223,564	227,630	211,875
Sewer Utility	22							227,435	227,435	227,147	197,184
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							43,768	43,768	43,768	40,838
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	532,125							532,125	429,619	525,138
Subtotal - Charges for Service (lines 21 thru 33)	34	532,125	0		0	0	0	494,767	1,026,892	928,164	975,035
Special Assessments	35								0	0	0
Miscellaneous	36	22,900							22,900	22,205	25,901
Other Financing Sources:											
Regular Operating Transfers In	37	435,960							435,960	384,062	148,707
Internal TIF Loan Transfers In	38				191,303				191,303	186,240	190,978
Subtotal ALL Operating Transfers In	39	435,960	0	0	191,303	0	0	0	627,263	570,302	339,685
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	435,960	0	0	191,303	0	0	0	627,263	570,302	339,685
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,602,117	258,120	323,659	385,473	0	0	543,900	3,113,269	2,885,343	2,719,272
Beginning Fund Balance July 1	44	765,718	91,788	23,444	12,582	0	0	508,282	1,401,814	1,262,827	1,063,149
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,367,835	349,908	347,103	398,055	0	0	1,052,182	4,515,083	4,148,170	3,782,421

CITY OF

Peosta

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	587,622	0		192,833	0			780,455	788,151	697,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	587,622	0		192,833	0			780,455	788,151	697,557
Delinquent Property Taxes	4	0	0		110	0			110	460	625
TIF Revenues	5			323,459					323,459	338,272	438,383
Other City Taxes	6	3,691	139,000		1,077	0			143,768	118,717	122,971
Licenses & Permits	7	10,819	0					0	10,819	9,879	4,294
Use of Money and Property	8	4,500	120	200	150	0	0	2,925	7,895	8,600	16,866
Intergovernmental	9	4,500	119,000	0	0	0		46,208	169,708	100,593	97,955
Charges for Fees & Service	10	532,125	0		0	0	0	494,767	1,026,892	928,164	975,035
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,900	0		0	0	0	0	22,900	22,205	25,901
Sub-Total Revenues	13	1,166,157	258,120	323,659	194,170	0	0	543,900	2,486,006	2,315,041	2,379,587
Other Financing Sources:											
Total Transfers In	14	435,960	0	0	191,303	0	0	0	627,263	570,302	339,685
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	1,602,117	258,120	323,659	385,473	0	0	543,900	3,113,269	2,885,343	2,719,272
Expenditures & Other Financing Uses											
Public Safety	18	242,020	0	0			0		242,020	196,147	167,478
Public Works	19	144,487	119,161	0			0		263,648	99,064	214,713
Health and Social Services	20	250	0	0			0		250	250	300
Culture and Recreation	21	682,244	0	0			0		682,244	766,096	584,202
Community and Economic Development	22	13,000	0	156,911			0		169,911	151,886	256,234
General Government	23	121,473	0	0			0		121,473	102,247	79,948
Debt Service	24	0	0	0	385,213		0		385,213	379,850	384,038
Capital Projects	25	0	0	0		0	0		0	12,332	0
Total Government Activities Expenditures	26	1,203,474	119,161	156,911	385,213	0	0		1,864,759	1,707,872	1,686,913
Business Type Proprietary: Enterprise & ISF	27							727,151	727,151	468,182	492,996
Total Gov & Bus Type Expenditures	28	1,203,474	119,161	156,911	385,213	0	0	727,151	2,591,910	2,176,054	2,179,909
Total Transfers Out	29	310,973	124,987	191,303	0	0	0	0	627,263	570,302	339,685
Total ALL Expenditures/Fund Transfers Out	30	1,514,447	244,148	348,214	385,213	0	0	727,151	3,219,173	2,746,356	2,519,594
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	87,670	13,972	-24,555	260	0	0	-183,251	-105,904	138,987	199,678
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	765,718	91,788	23,444	12,582	0	0	508,282	1,401,814	1,262,827	1,063,149
Ending Fund Balance June 30	35	853,388	105,760	-1,111	12,842	0	0	325,031	1,295,910	1,401,814	1,262,827

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

Fiscal Year
2012

City Name: Peosta

	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)	Street Projects G.O.	2,105,000	Dec. 2006	130,000	63,410	500	193,910		193,910
(2)	Looping/WWL Upgrades/East Ind Park/RR Track Projects	825,000	Aug 2007	80,000	25,675	500	106,175	106,175	0
(3)	Main Lift Station Upgrades G.O.	500,000	Oct. 2008	70,000	14,628	500	85,128	85,128	0
(4)	Office Equipment Lease	26,335	May, 2007	5,267			5,267	5,267	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			285,267	103,713	1,500	390,480	196,570	193,910

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

Fiscal Year

2012

City Name: Peosta

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
				285,267	103,713	1,500	390,480	196,570	193,910

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Peosta, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers of the PCC
on 3/8/11 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 \$ 7.85100

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.

563-556-8755
phone number

Karen Snyder
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	780,455	788,151	697,557
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	780,455	788,151	697,557
Delinquent Property Taxes	4	110	460	625
TIF Revenues	5	323,459	338,272	438,383
Other City Taxes	6	143,768	118,717	122,971
Licenses & Permits	7	10,819	9,879	4,294
Use of Money and Property	8	7,895	8,600	16,866
Intergovernmental	9	169,708	100,593	97,955
Charges for Fees & Service	10	1,026,892	928,164	975,035
Special Assessments	11	0	0	0
Miscellaneous	12	22,900	22,205	25,901
Other Financing Sources	13	627,263	570,302	339,685
Total Revenues and Other Sources	14	3,113,269	2,885,343	2,719,272
Expenditures & Other Financing Uses				
Public Safety	15	242,020	196,147	167,478
Public Works	16	263,648	99,064	214,713
Health and Social Services	17	250	250	300
Culture and Recreation	18	682,244	766,096	584,202
Community and Economic Development	19	169,911	151,886	256,234
General Government	20	121,473	102,247	79,948
Debt Service	21	385,213	379,850	384,038
Capital Projects	22	0	12,332	0
Total Government Activities Expenditures	23	1,864,759	1,707,872	1,686,913
Business Type / Enterprises	24	727,151	468,182	492,996
Total ALL Expenditures	25	2,591,910	2,176,054	2,179,909
Transfers Out	26	627,263	570,302	339,685
Total ALL Expenditures/Transfers Out	27	3,219,173	2,746,356	2,519,594
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-105,904	138,987	199,678
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,401,814	1,262,827	1,063,149
Ending Fund Balance June 30	31	1,295,910	1,401,814	1,262,827