

43-408

Adoption of Budget and Certification of City Taxes

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

The City of: Pisgah County Name: HARRISON Date Budget Adopted: 03/02/11
(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.

712-456-2301
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	3,949,316 2b	3,808,091
DEBT SERVICE 3a	3,949,316 3b	3,808,091
Ag Land 4a	299,034	

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 31,989	30,846	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	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 31,989	30,846	
384.1	3.00375	Ag Land	26	0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27 31,989	30,846	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 11,313	10,908	2.86455
	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 11,313	10,908	2.86455
		Sub Total Special Revenue Levies (28+32)	33 11,313	10,908	
		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 11,313	10,908	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,155	6,899	70 1.81171
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 50,457	48,653	72 12.77626

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

Pisgah

		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	-31,557	-2,011		25,475			-8,093	82,000	73,907
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,279	20,529		18,675			110,483	108,333	218,816
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,485	21,187		15,950			152,622	120,798	273,420
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-75,763	-2,669	0	28,200	0	0	-50,232	69,535	19,303
(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	-75,763	-2,669	0	28,200	0	0	-50,232	69,535	19,303
Re-Est Revenues	6	64,001	18,897	0	22,838	0	0	105,736	88,000	193,736
Re-Est Expenditures	7	89,460	17,958	0	7,155	0	0	114,573	69,500	184,073
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-101,222	-1,730	0	43,883	0	0	-59,069	88,035	28,966
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-101,222	-1,730	0	43,883	0	0	-59,069	88,035	28,966
Revenues	11	64,962	30,210	0	7,155	0	0	102,327	114,870	217,197
Expenditures	12	89,660	17,958	0	0	0	0	107,618	80,190	187,808
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-125,920	10,522	0	51,038	0	0	-64,360	122,715	58,355

* 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 _____ Pisgah

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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	3,160							3,160	3,160	3,160
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	7,245
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	13,160	0	0			0		13,160	13,160	10,405
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,500	12,108						18,608	20,608	44,659
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,550						4,550	4,550	4,779
Traffic Control and Safety	15								0	0	301
Snow Removal	16		1,000						1,000	1,000	702
Highway Engineering	17								0	0	551
Street Cleaning	18		300						300	300	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,500	17,958	0			0		24,458	26,458	50,992
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,000	10,099
Recreation	34								0	0	2,875
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	1,500	0	0			0		1,500	1,000	12,974

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	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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,740
Clerk, Treasurer, & Finance Adm.	47	13,500							13,500	11,800	13,800
Elections	48								0	0	865
Legal Services & City Attorney	49	2,000							2,000	2,000	250
City Hall & General Buildings	50	12,500							12,500	12,500	0
Tort Liability	51								0	0	12,655
Other General Government	52	38,500							38,500	38,500	41,381
TOTAL (lines 46 - 52)	53	68,500	0	0			0		68,500	66,800	70,691
DEBT SERVICE											
Gov Capital Projects	54								0	7,155	7,560
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	89,660	17,958	0	0	0	0		107,618	114,573	152,622
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	15,000	31,901
Sewer Utility	60							40,000	40,000	36,000	67,819
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							20,190	20,190	18,500	21,078
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							80,190	80,190	69,500	120,798
TOTAL ALL EXPENDITURES (lines 58+74)	74	89,660	17,958	0	0	0	0	80,190	187,808	184,073	273,420
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	89,660	17,958	0	0	0	0	80,190	187,808	184,073	273,420
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-125,920	10,522	0	51,038	0	0	122,715	58,355	28,966	19,303

* 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	30,846	10,908		6,899	0			48,653	53,382	54,986
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,846	10,908		6,899	0			48,653	53,382	54,986
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,143	405		256	0			1,804	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	14,273							14,273	14,273	15,264
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,416	405		256	0			16,077	14,273	15,264
Licenses & Permits	14	1,500							1,500	1,500	3,059
Use of Money & Property	15	1,750							1,750	1,750	1,343
Intergovernmental:											
Federal Grants & Reimbursements	16								0	984	63,068
Road Use Taxes	17		18,897						18,897	18,897	20,529
Other State Grants & Reimbursements	18								0	0	1,009
Local Grants & Reimbursements	19	14,950							14,950	14,950	13,914
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,950	18,897	0	0	0		0	33,847	34,831	98,520
Charges for Fees & Service:											
Water Utility	21							62,448	62,448	35,000	25,898
Sewer Utility	22							28,962	28,962	30,000	0
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							23,460	23,460	23,000	19,086
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							0	0	0	660
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	114,870	114,870	88,000	45,644
Special Assessments	35	200							200	0	0
Miscellaneous	36	300							300	0	0
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	64,962	30,210	0	7,155	0	0	114,870	217,197	193,736	218,816
Beginning Fund Balance July 1	44	-101,222	-1,730	0	43,883	0	0	88,035	28,966	19,303	73,907
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-36,260	28,480	0	51,038	0	0	202,905	246,163	213,039	292,723

CITY OF

Pisgah

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	30,846	10,908		6,899	0			48,653	53,382	54,986
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,846	10,908		6,899	0			48,653	53,382	54,986
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,416	405		256	0			16,077	14,273	15,264
Licenses & Permits	7	1,500	0					0	1,500	1,500	3,059
Use of Money and Property	8	1,750	0	0	0	0	0	0	1,750	1,750	1,343
Intergovernmental	9	14,950	18,897	0	0	0		0	33,847	34,831	98,520
Charges for Fees & Service	10	0	0		0	0	0	114,870	114,870	88,000	45,644
Special Assessments	11	200	0		0	0		0	200	0	0
Miscellaneous	12	300	0		0	0	0	0	300	0	0
Sub-Total Revenues	13	64,962	30,210	0	7,155	0	0	114,870	217,197	193,736	218,816
Other Financing Sources:											
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	64,962	30,210	0	7,155	0	0	114,870	217,197	193,736	218,816
Expenditures & Other Financing Uses											
Public Safety	18	13,160	0	0			0		13,160	13,160	10,405
Public Works	19	6,500	17,958	0			0		24,458	26,458	50,992
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,500	0	0			0		1,500	1,000	12,974
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	68,500	0	0			0		68,500	66,800	70,691
Debt Service	24	0	0	0	0		0		0	7,155	7,560
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	89,660	17,958	0	0	0	0		107,618	114,573	152,622
Business Type Proprietary: Enterprise & ISF	27							80,190	80,190	69,500	120,798
Total Gov & Bus Type Expenditures	28	89,660	17,958	0	0	0	0	80,190	187,808	184,073	273,420
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	89,660	17,958	0	0	0	0	80,190	187,808	184,073	273,420
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-24,698	12,252	0	7,155	0	0	34,680	29,389	9,663	-54,604
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-101,222	-1,730	0	43,883	0	0	88,035	28,966	19,303	73,907
Ending Fund Balance June 30	35	-125,920	10,522	0	51,038	0	0	122,715	58,355	28,966	19,303

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

Fiscal Year
2012

City Name: Pisgah

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)	Sewer Utility	165,000	July 74	9,000	1,350		10,350	10,350	0
(2)	Sewer Utility	60,000	Jan 08	5,000	2,155		7,155		7,155
(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				14,000	3,505	0	17,505	10,350	7,155

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

Fiscal Year

2012

City Name: Pisgah

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
				14,000	3,505	0	17,505	10,350	7,155

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Pisgah** , Iowa

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

on 03/02/11 at 7:00pm
(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 \$ 12.77626

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-456-2301
phone number

Darlene Hammack
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	48,653	53,382	54,986
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,653	53,382	54,986
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,077	14,273	15,264
Licenses & Permits	7	1,500	1,500	3,059
Use of Money and Property	8	1,750	1,750	1,343
Intergovernmental	9	33,847	34,831	98,520
Charges for Fees & Service	10	114,870	88,000	45,644
Special Assessments	11	200	0	0
Miscellaneous	12	300	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	217,197	193,736	218,816
Expenditures & Other Financing Uses				
Public Safety	15	13,160	13,160	10,405
Public Works	16	24,458	26,458	50,992
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,500	1,000	12,974
Community and Economic Development	19	0	0	0
General Government	20	68,500	66,800	70,691
Debt Service	21	0	7,155	7,560
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	107,618	114,573	152,622
Business Type / Enterprises	24	80,190	69,500	120,798
Total ALL Expenditures	25	187,808	184,073	273,420
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	187,808	184,073	273,420
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	29,389	9,663	-54,604
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	28,966	19,303	73,907
Ending Fund Balance June 30	31	58,355	28,966	19,303