

36-344

Adoption of Budget and Certification of City Taxes

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

The City of: TABOR County Name: FREMONT & MILLS Date Budget Adopted: 03/09/11
(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.

712-629-2295
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	19,253,953	2b	18,817,267	994
DEBT SERVICE	3a		3b		
Ag Land	4a	233,915			

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	5 155,000	151,484	43 8.05029
(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 5,750	5,620	465 0.29864
(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)			25 160,750	157,104	
384.1	3.00375	Ag Land	26 700	700	63 2.99254
Total General Fund Tax Levies (25 + 26)			27 161,450	157,804	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)	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 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
Total Property Taxes (27+39+40+41)			42 161,450	157,804	72 8.34893

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

TABOR

		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	81,725	18,053				110,265	210,043	262,088	472,131
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	336,363	153,352					489,715	283,330	773,045
Actual Expenditures Except End Bal (pg 12, line 259) *	3	364,029	143,911					507,940	366,925	874,865
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	54,059	27,494	0	0	0	110,265	191,818	178,493	370,311
(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	54,059	27,494	0	0	0	110,265	191,818	178,493	370,311
Re-Est Revenues	6	404,215	94,000	0	0	0	0	498,215	278,000	776,215
Re-Est Expenditures	7	444,994	100,930	0	0	0	0	545,924	353,845	899,769
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	13,280	20,564	0	0	0	110,265	144,109	102,648	246,757
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	13,280	20,564	0	0	0	110,265	144,109	102,648	246,757
Revenues	11	382,730	90,000	0	0	0	0	472,730	308,000	780,730
Expenditures	12	382,200	110,546	0	0	0	0	492,746	349,487	842,233
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	13,810	18	0	0	0	110,265	124,093	61,161	185,254

* 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 _____ TABOR

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
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				
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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	89,561							89,561	122,442	85,682
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	3,225	0
Flood Control	4								0	0	0
Fire Department	5	33,300							33,300	33,400	19,160
Ambulance	6	70,078							70,078	54,700	52,368
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	300	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	199,439	0	0			0		199,439	214,067	157,410
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,000	110,546						153,546	117,930	140,364
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	10,368
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	4,000							4,000	0	0
Other Public Works	21								0	4,000	3,600
TOTAL (lines 12 - 21)	22	57,000	110,546	0			0		167,546	131,930	154,332
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	25,000							25,000	30,000	22,882
Museum, Band and Theater	32								0	0	0
Parks	33	14,698							14,698	16,368	14,968
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	12,000	10,118
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	2,500
TOTAL (lines 31 - 37)	38	47,698	0	0			0		47,698	58,368	50,468

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	3,500							3,500	3,500	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	3,500	0	0			0		3,500	3,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,910							2,910	2,950	2,646
Clerk, Treasurer, & Finance Adm.	47	16,467							16,467	0	62,496
Elections	48	700							700	0	0
Legal Services & City Attorney	49	2,000							2,000	1,500	0
City Hall & General Buildings	50	3,000							3,000	20,000	0
Tort Liability	51	15,750							15,750	15,570	0
Other General Government	52	33,736							33,736	30,474	0
TOTAL (lines 46 - 52)	53	74,563	0	0			0		74,563	70,494	65,142
DEBT SERVICE											
Gov Capital Projects	54								0	0	19,348
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	382,200	110,546	0	0	0	0		492,746	478,359	446,700
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							85,787	85,787	100,145	114,043
Sewer Utility	60							64,170	64,170	54,700	32,026
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							14,000	14,000	14,000	13,129
Transit	65								0	126,000	0
Cable TV, Internet & Telephone	66							126,000	126,000	0	143,047
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							59,530	59,530	59,000	64,680
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							349,487	349,487	353,845	366,925
TOTAL ALL EXPENDITURES (lines 58+74)	74	382,200	110,546	0	0	0	0	349,487	842,233	832,204	813,625
Regular Transfers Out	75								0	67,565	61,240
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	67,565	61,240
Total Expenditures & Fund Transfers Out (lines 75+78)	78	382,200	110,546	0	0	0	0	349,487	842,233	899,769	874,865
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	13,810	18	0	0	0	110,265	61,161	185,254	246,757	370,311

* 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	157,804	0		0	0			157,804	109,500	98,698
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	157,804	0		0	0			157,804	109,500	98,698
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,646	0		0	0			3,646	5,000	4,422
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	85,000							85,000	85,000	61,240
Subtotal - Other City Taxes (lines 6 thru 12)	13	88,646	0		0	0			88,646	90,000	65,662
Licenses & Permits	14	780							780	650	1,203
Use of Money & Property	15	10,000							10,000	10,000	10,136
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,075
Road Use Taxes	17		90,000						90,000	94,000	87,775
Other State Grants & Reimbursements	18								0	0	4,337
Local Grants & Reimbursements	19								0	0	11,386
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	90,000	0	0	0		0	90,000	94,000	106,573
Charges for Fees & Service:											
Water Utility	21							99,000	99,000	90,000	92,314
Sewer Utility	22							115,000	115,000	115,000	117,808
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	4,000						14,000	18,000	13,000	17,904
Hospital	28							0	0	0	
Transit	29							0	0	0	
Cable TV, Internet & Telephone	30							80,000	80,000	60,000	55,154
Housing Authority	31							0	0	0	
Storm Water Utility	32							0	0	0	
Other Fees & Charges for Service	33	115,000						0	115,000	119,000	120,711
Subtotal - Charges for Service (lines 21 thru 33)	34	119,000	0		0	0	0	308,000	427,000	397,000	403,891
Special Assessments	35								0	0	0
Miscellaneous	36	6,500							6,500	7,500	25,642
Other Financing Sources:											
Regular Operating Transfers In	37								0	67,565	61,240
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	67,565	61,240
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	67,565	61,240
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	382,730	90,000	0	0	0	0	308,000	780,730	776,215	773,045
Beginning Fund Balance July 1	44	13,280	20,564	0	0	0	110,265	102,648	246,757	370,311	472,131
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	396,010	110,564	0	0	0	110,265	410,648	1,027,487	1,146,526	1,245,176

CITY OF

TABOR

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	157,804	0		0	0			157,804	109,500	98,698
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	157,804	0		0	0			157,804	109,500	98,698
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	88,646	0		0	0			88,646	90,000	65,662
Licenses & Permits	7	780	0					0	780	650	1,203
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	10,000	10,136
Intergovernmental	9	0	90,000	0	0	0		0	90,000	94,000	106,573
Charges for Fees & Service	10	119,000	0		0	0	0	308,000	427,000	397,000	403,891
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,500	0		0	0	0	0	6,500	7,500	25,642
Sub-Total Revenues	13	382,730	90,000	0	0	0	0	308,000	780,730	708,650	711,805
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	67,565	61,240
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	382,730	90,000	0	0	0	0	308,000	780,730	776,215	773,045
Expenditures & Other Financing Uses											
Public Safety	18	199,439	0	0			0		199,439	214,067	157,410
Public Works	19	57,000	110,546	0			0		167,546	131,930	154,332
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	47,698	0	0			0		47,698	58,368	50,468
Community and Economic Development	22	3,500	0	0			0		3,500	3,500	0
General Government	23	74,563	0	0			0		74,563	70,494	65,142
Debt Service	24	0	0	0	0		0		0	0	19,348
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	382,200	110,546	0	0	0	0		492,746	478,359	446,700
Business Type Proprietary: Enterprise & ISF	27							349,487	349,487	353,845	366,925
Total Gov & Bus Type Expenditures	28	382,200	110,546	0	0	0	0	349,487	842,233	832,204	813,625
Total Transfers Out	29	0	0	0	0	0	0	0	0	67,565	61,240
Total ALL Expenditures/Fund Transfers Out	30	382,200	110,546	0	0	0	0	349,487	842,233	899,769	874,865
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	530	-20,546	0	0	0	0	-41,487	-61,503	-123,554	-101,820
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	13,280	20,564	0	0	0	110,265	102,648	246,757	370,311	472,131
Ending Fund Balance June 30	35	13,810	18	0	0	0	110,265	61,161	185,254	246,757	370,311

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

Fiscal Year
2012

City Name: TABOR

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)	srf lagoon			54,000	5,000		59,000	59,000	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				54,000	5,000	0	59,000	59,000	0

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

Fiscal Year

2012

City Name: TABOR

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
				54,000	5,000	0	59,000	59,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **TABOR** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 626 Main Street, Tabor, Iowa

on 03/09/11 at 7:00
(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 \$ 8.34893

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99254

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

 712-629-2295
phone number

 Patricia Weldon
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	157,804	109,500	98,698
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	157,804	109,500	98,698
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	88,646	90,000	65,662
Licenses & Permits	7	780	650	1,203
Use of Money and Property	8	10,000	10,000	10,136
Intergovernmental	9	90,000	94,000	106,573
Charges for Fees & Service	10	427,000	397,000	403,891
Special Assessments	11	0	0	0
Miscellaneous	12	6,500	7,500	25,642
Other Financing Sources	13	0	67,565	61,240
Total Revenues and Other Sources	14	780,730	776,215	773,045
Expenditures & Other Financing Uses				
Public Safety	15	199,439	214,067	157,410
Public Works	16	167,546	131,930	154,332
Health and Social Services	17	0	0	0
Culture and Recreation	18	47,698	58,368	50,468
Community and Economic Development	19	3,500	3,500	0
General Government	20	74,563	70,494	65,142
Debt Service	21	0	0	19,348
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	492,746	478,359	446,700
Business Type / Enterprises	24	349,487	353,845	366,925
Total ALL Expenditures	25	842,233	832,204	813,625
Transfers Out	26	0	67,565	61,240
Total ALL Expenditures/Transfers Out	27	842,233	899,769	874,865
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-61,503	-123,554	-101,820
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	246,757	370,311	472,131
Ending Fund Balance June 30	31	185,254	246,757	370,311