

# 25-239

## Adoption of Budget and Certification of City Taxes

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

The City of: Van Meter 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) 996-2644  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	23,348,502 2b	21,856,346	866
DEBT SERVICE 3a	28,645,779 3b	27,153,623	
Ag Land 4a	155,415		

### 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	5 189,123	177,036	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 28,550	26,726	52 1.22278
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 217,673	203,762	
384.1	3.00375	Ag Land	26 467	467	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 218,140	204,229	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,304	5,901	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 21,279	19,919	0.91136
	Amt Nec	Other Employee Benefits	31 40,761	38,156	1.74577
<b>Total Employee Benefit Levies (29,30,31)</b>			32 62,040	58,075	65 2.65713
<b>Sub Total Special Revenue Levies (28+32)</b>			33 68,344	63,976	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 68,344	63,976	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 47,280	44,817	70 1.65050
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 333,764	313,022	72 13.90041

### 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

**Van Meter**

		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	276,422	200,375	88,504	2,330	0	40,992	608,623	231,597	840,220
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	458,427	278,801	111,642	53,011	0	15,787	917,668	243,634	1,161,302
Actual Expenditures Except End Bal (pg 12, line 259) *	3	463,957	247,727	105,329	55,299	0	12,056	884,368	294,578	1,178,946
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	270,892	231,449	94,817	42	0	44,723	641,923	180,653	822,576
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	270,892	231,449	94,817	42	0	44,723	641,923	180,653	822,576
Re-Est Revenues	6	433,660	311,545	126,586	43,330	0	0	915,121	240,219	1,155,340
Re-Est Expenditures	7	610,064	308,538	105,692	43,330	0	0	1,067,624	242,149	1,309,773
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	94,488	234,456	115,711	42	0	44,723	489,420	178,723	668,143
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	94,488	234,456	115,711	42	0	44,723	489,420	178,723	668,143
Revenues	11	436,686	294,647	170,511	47,280	0	0	949,124	236,467	1,185,591
Expenditures	12	446,709	346,215	135,110	42,280	0	0	970,314	235,673	1,205,987
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	84,465	182,888	151,112	5,042	0	44,723	468,230	179,517	647,747

\* 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 \_\_\_\_\_ Van Meter**

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	501,917
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,191,516
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,693,433</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>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Polk County Bank	14,801	12,398	11,204
2	Crestview Estate No 1. LLC	64,907	41,892	33,656
3				
4				
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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	70,050							70,050	103,672	93,638
Jail	2								0	0	0
Emergency Management	3	150							150	150	140
Flood Control	4	500							500	500	2,917
Fire Department	5	36,250							36,250	109,644	35,537
Ambulance	6	7,095							7,095	10,256	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	114,195	0	0			0		114,195	224,372	132,307
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	78,573	131,897						210,470	112,841	120,972
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,300							2,300	2,300	9,741
Traffic Control and Safety	15	250							250	239	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,279
Airport	19								0	0	0
Garbage	20	65,855							65,855	64,325	64,075
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	147,978	131,897	0			0		279,875	180,705	197,067
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	54,357							54,357	55,532	51,368
Museum, Band and Theater	32								0	0	0
Parks	33	8,200	125,000						133,200	153,200	19,337
Recreation	34								0	0	88,918
Cemetery	35	14,558							14,558	14,116	6,450
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	5,472
TOTAL (lines 31 - 37)	38	77,115	125,000	0			0		202,115	222,848	171,545

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	94,220	34,021
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			79,708					79,708	54,290	44,860
TOTAL (lines 39 - 44)	45	0	0	79,708			0		79,708	148,510	78,881
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	13,655							13,655	13,655	21,682
Clerk, Treasurer, & Finance Adm.	47	27,366							27,366	36,711	34,037
Elections	48								0	0	0
Legal Services & City Attorney	49	18,000							18,000	28,500	13,633
City Hall & General Buildings	50	8,700							8,700	12,473	3,896
Tort Liability	51	13,000							13,000	0	12,583
Other General Government	52	26,700							26,700	15,800	18,193
TOTAL (lines 46 - 52)	53	107,421	0	0			0		107,421	107,139	104,024
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		15,000	46,809	42,280				104,089	101,139	114,187
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	446,709	271,897	126,517	42,280	0	0		887,403	984,713	798,011
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							108,585	108,585	112,517	173,109
Sewer Utility	60							85,078	85,078	88,732	81,991
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							35,010	35,010	33,900	32,478
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							228,673	228,673	235,149	287,578
TOTAL ALL EXPENDITURES (lines 58+74)	74	446,709	271,897	126,517	42,280	0	0	228,673	1,116,076	1,219,862	1,085,589
Regular Transfers Out	75		74,318					7,000	81,318	81,318	76,776
Internal TIF Loan / Repayment Transfers Out	76			8,593					8,593	8,593	16,581
Total ALL Transfers Out	77	0	74,318	8,593	0	0	0	7,000	89,911	89,911	93,357
Total Expenditures & Fund Transfers Out (lines 75+78)	78	446,709	346,215	135,110	42,280	0	0	235,673	1,205,987	1,309,773	1,178,946
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	84,465	182,888	151,112	5,042	0	44,723	179,517	647,747	668,143	822,576

\* 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>											
	1	204,229	63,976		44,817	0			313,022	296,701	434,870
	2								0	0	0
	3	204,229	63,976		44,817	0			313,022	296,701	434,870
	4								0	0	0
	5			170,511					170,511	126,586	0
Other City Taxes:											
	6	13,911	4,368		2,463	0			20,742	19,459	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		125,000						125,000	122,366	88,917
	13	13,911	129,368		2,463	0			145,742	141,825	88,917
	14	8,800							8,800	8,800	14,377
	15	1,000							1,000	1,000	1,457
Intergovernmental:											
	16								0	41,627	0
	17		92,710						92,710	76,641	76,549
	18								0	4,602	40,192
	19	32,148							32,148	32,148	40,983
	20	32,148	92,710	0	0	0		0	124,858	155,018	157,724
Charges for Fees & Service:											
	21							113,937	113,937	117,589	117,349
	22							122,530	122,530	122,630	126,285
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	95,280							95,280	95,280	95,060
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	113
	34	95,280	0		0	0	0	236,467	331,747	335,499	338,807
	35								0	0	0
	36								0	0	31,793
Other Financing Sources:											
	37	81,318							81,318	81,318	76,776
	38		8,593						8,593	8,593	16,581
	39	81,318	8,593	0	0	0	0	0	89,911	89,911	93,357
	40								0	0	0
	41								0	0	0
	42	81,318	8,593	0	0	0	0	0	89,911	89,911	93,357
<b>Total Revenues except for beginning fund balance</b>											
	43	436,686	294,647	170,511	47,280	0	0	236,467	1,185,591	1,155,340	1,161,302
	44	94,488	234,456	115,711	42	0	44,723	178,723	668,143	822,576	840,220
	45	531,174	529,103	286,222	47,322	0	44,723	415,190	1,853,734	1,977,916	2,001,522

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	204,229	63,976		44,817	0			313,022	296,701	434,870
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	204,229	63,976		44,817	0			313,022	296,701	434,870
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			170,511					170,511	126,586	0
Other City Taxes	6	13,911	129,368		2,463	0			145,742	141,825	88,917
Licenses & Permits	7	8,800	0					0	8,800	8,800	14,377
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	1,457
Intergovernmental	9	32,148	92,710	0	0	0		0	124,858	155,018	157,724
Charges for Fees & Service	10	95,280	0		0	0	0	236,467	331,747	335,499	338,807
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	31,793
Sub-Total Revenues	13	355,368	286,054	170,511	47,280	0	0	236,467	1,095,680	1,065,429	1,067,945
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	81,318	8,593	0	0	0	0	0	89,911	89,911	93,357
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
<b>Total Revenues and Other Sources</b>	17	436,686	294,647	170,511	47,280	0	0	236,467	1,185,591	1,155,340	1,161,302
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	114,195	0	0			0		114,195	224,372	132,307
Public Works	19	147,978	131,897	0			0		279,875	180,705	197,067
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	77,115	125,000	0			0		202,115	222,848	171,545
Community and Economic Development	22	0	0	79,708			0		79,708	148,510	78,881
General Government	23	107,421	0	0			0		107,421	107,139	104,024
Debt Service	24	0	15,000	46,809	42,280		0		104,089	101,139	114,187
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	446,709	271,897	126,517	42,280	0	0		887,403	984,713	798,011
Business Type Proprietary: Enterprise & ISF	27							228,673	228,673	235,149	287,578
<b>Total Gov &amp; Bus Type Expenditures</b>	28	446,709	271,897	126,517	42,280	0	0	228,673	1,116,076	1,219,862	1,085,589
<b>Total Transfers Out</b>	29	0	74,318	8,593	0	0	0	7,000	89,911	89,911	93,357
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	446,709	346,215	135,110	42,280	0	0	235,673	1,205,987	1,309,773	1,178,946
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,023	-51,568	35,401	5,000	0	0	794	-20,396	-154,433	-17,644
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	94,488	234,456	115,711	42	0	44,723	178,723	668,143	822,576	840,220
<b>Ending Fund Balance June 30</b>	35	84,465	182,888	151,112	5,042	0	44,723	179,517	647,747	668,143	822,576

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

Fiscal Year  
2012

City Name: Van Meter

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 Revenue Lagoon Project - SRF	457,000	June 92	34,000	510	500	35,010	35,010	0
(2) Lift Station TIF Rev	110,000	12/1/05	10,000	3,675	500	14,175	14,175	0
(3) R16 Water Line TIF RV	265,000	5/1/05	25,000	7,223	500	32,723	32,723	0
(4) Bridge Improvements	280,000	6/1/07	10,000	11,700	500	22,200		22,200
(5) R16/Street Improvements GO	300,000	9/2/08	25,000	9,580	500	35,080	10,000	25,080
(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
<b>TOTALS</b>			104,000	32,688	2,500	139,188	91,908	47,280

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

Fiscal Year

2012

City Name: Van Meter

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			104,000	32,688	2,500	139,188	91,908	47,280

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Van Meter, Iowa

The City Council will conduct a public hearing on the proposed Budget at 505 Grant St, Van Meter, IA 50261  
on 03/14/11 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 . . . . . \$ 13.90041

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.

515-996-2644  
phone number

Jake Anderson  
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	313,022	296,701	434,870
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>313,022</b>	<b>296,701</b>	<b>434,870</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	170,511	126,586	0
Other City Taxes	6	145,742	141,825	88,917
Licenses & Permits	7	8,800	8,800	14,377
Use of Money and Property	8	1,000	1,000	1,457
Intergovernmental	9	124,858	155,018	157,724
Charges for Fees & Service	10	331,747	335,499	338,807
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	31,793
Other Financing Sources	13	89,911	89,911	93,357
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,185,591</b>	<b>1,155,340</b>	<b>1,161,302</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	114,195	224,372	132,307
Public Works	16	279,875	180,705	197,067
Health and Social Services	17	0	0	0
Culture and Recreation	18	202,115	222,848	171,545
Community and Economic Development	19	79,708	148,510	78,881
General Government	20	107,421	107,139	104,024
Debt Service	21	104,089	101,139	114,187
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>887,403</b>	<b>984,713</b>	<b>798,011</b>
Business Type / Enterprises	24	228,673	235,149	287,578
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,116,076</b>	<b>1,219,862</b>	<b>1,085,589</b>
Transfers Out	26	89,911	89,911	93,357
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,205,987</b>	<b>1,309,773</b>	<b>1,178,946</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-20,396</b>	<b>-154,433</b>	<b>-17,644</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	668,143	822,576	840,220
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>647,747</b>	<b>668,143</b>	<b>822,576</b>