

24-227

Adoption of Budget and Certification of City Taxes

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

The City of: WESTSIDE County Name: CRAWFORD Date Budget Adopted: 03/07/11
(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.

712-663-4497
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,043,550	6,740,179	327
DEBT SERVICE 3a	7,854,550	7,551,179	
Ag Land 4a	690,735		

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 57,053	54,595	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 17,500	16,746	52 2.48454
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 74,553	71,341	
384.1	3.00375	Ag Land	26 2,075	2,075	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 76,628	73,416	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,902	1,820	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 5,600	5,359	0.79505
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 5,600	5,359	65 0.79505
Sub Total Special Revenue Levies (28+32)			33 7,502	7,179	
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 7,502	7,179	
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 84,130	80,595	72 11.64959

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

WESTSIDE

		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	218,153	47,168					265,321	183,608	448,929
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,937	71,662	25,661				205,260	173,287	378,547
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,777	53,301	25,661				208,739	125,298	334,037
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	196,313	65,529	0	0	0	0	261,842	231,597	493,439
(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	196,313	65,529	0	0	0	0	261,842	231,597	493,439
Re-Est Revenues	6	114,122	64,199	26,350	0	0	0	204,671	154,915	359,586
Re-Est Expenditures	7	114,122	64,199	26,350	0	0	0	204,671	154,915	359,586
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	196,313	65,529	0	0	0	0	261,842	231,597	493,439
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	196,313	65,529	0	0	0	0	261,842	231,597	493,439
Revenues	11	110,288	68,596	25,850	0	0	0	204,734	152,240	356,974
Expenditures	12	110,288	68,596	25,850	0	0	0	204,734	152,240	356,974
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	196,313	65,529	0	0	0	0	261,842	231,597	493,439

* 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 _____ WESTSIDE

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	52,200
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	52,200

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	5,000							5,000	6,500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		12,718						12,718	12,613	4,893
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	30,061
TOTAL (lines 1 - 10)	11	5,000	12,718	0			0		17,718	19,113	34,954
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,188	50,621						90,809	87,569	75,164
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,300							6,300	6,200	6,203
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,488	50,621	0			0		97,109	93,769	81,367
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	4,400	422						4,822	4,778	3,829
Museum, Band and Theater	32								0	0	0
Parks	33	4,200							4,200	2,200	313
Recreation	34								0	0	0
Cemetery	35	10,000	602						10,602	10,016	9,515
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,600	1,024	0			0		19,624	16,994	13,657

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	5,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	5,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,300	610						5,910	5,701	4,935
Clerk, Treasurer, & Finance Adm.	47	11,850	1,721						13,571	12,540	11,716
Elections	48	350							350	350	344
Legal Services & City Attorney	49	1,000							1,000	1,000	914
City Hall & General Buildings	50	4,200							4,200	3,500	1,735
Tort Liability	51	17,500							17,500	18,500	16,462
Other General Government	52								0	5,000	3,606
TOTAL (lines 46 - 52)	53	40,200	2,331	0			0		42,531	46,591	39,712
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
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	110,288	66,694	0	0	0	0		176,982	176,467	174,690
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							71,880	71,880	74,158	54,476
Sewer Utility	60							56,110	56,110	56,557	47,100
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							24,250	24,250	24,200	23,722
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							152,240	152,240	154,915	125,298
TOTAL ALL EXPENDITURES (lines 58+74)	74	110,288	66,694	0	0	0	0	152,240	329,222	331,382	299,988
Regular Transfers Out	75		1,902						1,902	1,854	8,388
Internal TIF Loan / Repayment Transfers Out	76		0	25,850					25,850	26,350	25,661
Total ALL Transfers Out	77	0	1,902	25,850	0	0	0	0	27,752	28,204	34,049
Total Expenditures & Fund Transfers Out (lines 75+78)	78	110,288	68,596	25,850	0	0	0	152,240	356,974	359,586	334,037
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	196,313	65,529	0	0	0	0	231,597	493,439	493,439	493,439

* 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	73,416	7,179		0	0			80,595	79,849	75,593
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,416	7,179		0	0			80,595	79,849	75,593
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,850					25,850	26,350	25,661
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,212	323		0	0			3,535	3,366	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		25,900						25,900	24,400	26,338
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,212	26,223		0	0			29,435	27,766	26,338
Licenses & Permits	14	1,430							1,430	1,430	1,666
Use of Money & Property	15	5,059	735					2,886	8,680	9,981	7,455
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,100						22,100	18,859	20,803
Other State Grants & Reimbursements	18								0	1,000	32,444
Local Grants & Reimbursements	19		12,239						12,239	17,239	8,695
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	34,339	0	0	0		0	34,339	37,098	61,942
Charges for Fees & Service:											
Water Utility	21							58,315	58,315	58,315	54,230
Sewer Utility	22							54,925	54,925	55,240	54,524
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							24,200	24,200	24,200	23,839
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	5,750							5,750	5,250	8,685
Subtotal - Charges for Service (lines 21 thru 33)	34	5,750	0		0	0	0	137,440	143,190	143,005	141,278
Special Assessments	35	793							793	793	0
Miscellaneous	36	4,790	120						4,910	5,110	4,565
Other Financing Sources:											
Regular Operating Transfers In	37	1,902							1,902	1,854	8,388
Internal TIF Loan Transfers In	38	13,936						11,914	25,850	26,350	25,661
Subtotal ALL Operating Transfers In	39	15,838	0	0	0	0	0	11,914	27,752	28,204	34,049
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	15,838	0	0	0	0	0	11,914	27,752	28,204	34,049
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	110,288	68,596	25,850	0	0	0	152,240	356,974	359,586	378,547
Beginning Fund Balance July 1	44	196,313	65,529	0	0	0	0	231,597	493,439	493,439	448,929
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	306,601	134,125	25,850	0	0	0	383,837	850,413	853,025	827,476

CITY OF WESTSIDE
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	73,416	7,179		0	0			80,595	79,849	75,593
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,416	7,179		0	0			80,595	79,849	75,593
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,850					25,850	26,350	25,661
Other City Taxes	6	3,212	26,223		0	0			29,435	27,766	26,338
Licenses & Permits	7	1,430	0					0	1,430	1,430	1,666
Use of Money and Property	8	5,059	735	0	0	0	0	2,886	8,680	9,981	7,455
Intergovernmental	9	0	34,339	0	0	0		0	34,339	37,098	61,942
Charges for Fees & Service	10	5,750	0		0	0	0	137,440	143,190	143,005	141,278
Special Assessments	11	793	0		0	0		0	793	793	0
Miscellaneous	12	4,790	120		0	0	0	0	4,910	5,110	4,565
Sub-Total Revenues	13	94,450	68,596	25,850	0	0	0	140,326	329,222	331,382	344,498
Other Financing Sources:											
Total Transfers In	14	15,838	0	0	0	0	0	11,914	27,752	28,204	34,049
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	110,288	68,596	25,850	0	0	0	152,240	356,974	359,586	378,547
Expenditures & Other Financing Uses											
Public Safety	18	5,000	12,718	0			0		17,718	19,113	34,954
Public Works	19	46,488	50,621	0			0		97,109	93,769	81,367
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,600	1,024	0			0		19,624	16,994	13,657
Community and Economic Development	22	0	0	0			0		0	0	5,000
General Government	23	40,200	2,331	0			0		42,531	46,591	39,712
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	110,288	66,694	0	0	0	0		176,982	176,467	174,690
Business Type Proprietary: Enterprise & ISF	27							152,240	152,240	154,915	125,298
Total Gov & Bus Type Expenditures	28	110,288	66,694	0	0	0	0	152,240	329,222	331,382	299,988
Total Transfers Out	29	0	1,902	25,850	0	0	0	0	27,752	28,204	34,049
Total ALL Expenditures/Fund Transfers Out	30	110,288	68,596	25,850	0	0	0	152,240	356,974	359,586	334,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	44,510
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	196,313	65,529	0	0	0	0	231,597	493,439	493,439	448,929
Ending Fund Balance June 30	35	196,313	65,529	0	0	0	0	231,597	493,439	493,439	493,439

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

Fiscal Year
2012

City Name: WESTSIDE

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)	Wastewater Renovation	474,000		22,000	11,700	975	34,675	34,675	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				22,000	11,700	975	34,675	34,675	0

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

Fiscal Year

2012

City Name: **WESTSIDE**

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
				22,000	11,700	975	34,675	34,675	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WESTSIDE** , Iowa

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

on 03/07/11 at 6:15 pm
(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 \$ 11.64959

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.

 712-663-4493
phone number

 Bonnie Schmitz
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	80,595	79,849	75,593
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	80,595	79,849	75,593
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,850	26,350	25,661
Other City Taxes	6	29,435	27,766	26,338
Licenses & Permits	7	1,430	1,430	1,666
Use of Money and Property	8	8,680	9,981	7,455
Intergovernmental	9	34,339	37,098	61,942
Charges for Fees & Service	10	143,190	143,005	141,278
Special Assessments	11	793	793	0
Miscellaneous	12	4,910	5,110	4,565
Other Financing Sources	13	27,752	28,204	34,049
Total Revenues and Other Sources	14	356,974	359,586	378,547
Expenditures & Other Financing Uses				
Public Safety	15	17,718	19,113	34,954
Public Works	16	97,109	93,769	81,367
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,624	16,994	13,657
Community and Economic Development	19	0	0	5,000
General Government	20	42,531	46,591	39,712
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	176,982	176,467	174,690
Business Type / Enterprises	24	152,240	154,915	125,298
Total ALL Expenditures	25	329,222	331,382	299,988
Transfers Out	26	27,752	28,204	34,049
Total ALL Expenditures/Transfers Out	27	356,974	359,586	334,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	44,510
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	493,439	493,439	448,929
Ending Fund Balance June 30	31	493,439	493,439	493,439