

# 92-882

## Adoption of Budget and Certification of City Taxes

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

The City of: Ainsworth County Name: WASHINGTON Date Budget Adopted: 03/01/11  
(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.

319-657-3761  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	8,071,738	7,886,779	
DEBT SERVICE 3a	8,395,664	8,210,705	
Ag Land 4a	49,967		

### 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 65,381	63,883	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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
<b>(384) Voted Other Permissible Levies</b>					
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 65,381	63,883	
384.1	3.00375	Ag Land	26 100	100	63 2.00132
<b>Total General Fund Tax Levies (25 + 26)</b>			27 65,481	63,983	Do Not Add
<b>Special Revenue Levies</b>					
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
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 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
<b>Total Property Taxes (27+39+40+41)</b>			42 65,481	63,983	72 8.10000

### 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

**Ainsworth**

		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	99,783	162,111	-165				261,729	205,860	467,589
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	92,828	90,933	8,559				192,320	175,174	367,494
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,383	70,765	5,841				192,989	120,036	313,025
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	76,228	182,279	2,553	0	0	0	261,060	260,998	522,058
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	76,228	182,279	2,553	0	0	0	261,060	260,998	522,058
Re-Est Revenues	6	159,233	97,579	9,833	0	0	0	266,645	160,975	427,620
Re-Est Expenditures	7	161,503	84,335	6,091	0	0	0	251,929	166,647	418,576
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	73,958	195,523	6,295	0	0	0	275,776	255,326	531,102
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	73,958	195,523	6,295	0	0	0	275,776	255,326	531,102
Revenues	11	111,036	128,000	10,261	0	0	0	249,297	174,318	423,615
Expenditures	12	147,391	164,712	6,273	0	0	0	318,376	259,798	578,174
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	37,603	158,811	10,283	0	0	0	206,697	169,846	376,543

\* 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 \_\_\_\_\_ Ainsworth**

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	24,439
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>24,439</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	Dennis Stout	6,273	6,091	5,841
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,653							17,653	20,077	19,842
Jail	2								0	0	0
Emergency Management	3	738							738	718	718
Flood Control	4								0	0	0
Fire Department	5	4,127							4,127	4,127	4,127
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	53							53	47	41
Animal Control	9	700							700	700	1,050
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,271	0	0			0		23,271	25,669	25,778
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		120,000						120,000	40,176	11,698
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,114						9,114	8,849	8,591
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,388						6,388	6,202	4,495
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	5,163
TOTAL (lines 12 - 21)	22	0	135,502	0			0		135,502	55,227	29,947
<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	310							310	300	196
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	28,000							28,000	12,000	16,403
TOTAL (lines 23 - 29)	30	28,310	0	0			0		28,310	12,300	16,599
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33		7,000						7,000	6,912	7,860
Recreation	34	2,500							2,500	2,500	0
Cemetery	35		210						210	196	196
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,500	7,210	0			0		9,710	9,608	8,056

EXPENDITURES SCHEDULE PAGE 2  
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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	11,200							11,200	9,000	5,106
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	34,738	27,824
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	846
REBATES & PYMTS from TIF DEBT page	44			6,273					6,273	6,091	5,841
TOTAL (lines 39 - 44)	45	11,200	0	6,273			0		17,473	49,829	39,617
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,050							1,050	1,044	1,062
Clerk, Treasurer, & Finance Adm.	47	27,332							27,332	24,796	19,291
Elections	48								0	0	784
Legal Services & City Attorney	49	4,000							4,000	7,500	807
City Hall & General Buildings	50	43,748							43,748	38,148	22,546
Tort Liability	51	5,980							5,980	5,808	6,108
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	82,110	0	0			0		82,110	77,296	50,598
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	147,391	142,712	6,273	0	0	0		296,376	229,929	170,595
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							80,000	80,000	82,113	49,141
Sewer Utility	60							142,000	142,000	47,021	23,317
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	13,383
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							34,798	34,798	34,513	34,195
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							256,798	256,798	163,647	120,036
TOTAL ALL EXPENDITURES (lines 58+74)	74	147,391	142,712	6,273	0	0	0	256,798	553,174	393,576	290,631
Regular Transfers Out	75		22,000					3,000	25,000	25,000	22,394
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	22,000	0	0	0	0	3,000	25,000	25,000	22,394
Total Expenditures & Fund Transfers Out (lines 75+78)	78	147,391	164,712	6,273	0	0	0	259,798	578,174	418,576	313,025
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	37,603	158,811	10,283	0	0	0	169,846	376,543	531,102	522,058

\* 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>											
Taxes Levied on Property	1	63,983	0		0	0			63,983	67,947	45,294
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,983	0		0	0			63,983	67,947	45,294
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,261					10,261	9,833	8,559
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,498	0		0	0			1,498	1,498	1,459
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		23,000						23,000	23,626	45,266
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,498	23,000		0	0			24,498	25,124	46,725
Licenses & Permits	14	1,170							1,170	1,270	1,170
Use of Money & Property	15	385						2,100	2,485	2,741	2,521
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		43,000						43,000	49,168	43,378
Other State Grants & Reimbursements	18		40,000						40,000	59,597	2,289
Local Grants & Reimbursements	19	32,000							32,000	31,171	42,345
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,000	83,000	0	0	0		0	115,000	139,936	88,012
Charges for Fees & Service:											
Water Utility	21	12,000						120,000	132,000	104,530	101,972
Sewer Utility	22							49,218	49,218	51,139	50,551
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								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	12,000	0		0	0	0	169,218	181,218	155,669	152,523
Special Assessments	35								0	0	0
Miscellaneous	36								0	100	296
Other Financing Sources:											
Regular Operating Transfers In	37		22,000					3,000	25,000	25,000	22,394
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	22,000	0	0	0	0	3,000	25,000	25,000	22,394
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	22,000	0	0	0	0	3,000	25,000	25,000	22,394
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	111,036	128,000	10,261	0	0	0	174,318	423,615	427,620	367,494
Beginning Fund Balance July 1	44	73,958	195,523	6,295	0	0	0	255,326	531,102	522,058	467,589
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	184,994	323,523	16,556	0	0	0	429,644	954,717	949,678	835,083

CITY OF

Ainsworth

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	63,983	0		0	0			63,983	67,947	45,294
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,983	0		0	0			63,983	67,947	45,294
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,261					10,261	9,833	8,559
Other City Taxes	6	1,498	23,000		0	0			24,498	25,124	46,725
Licenses & Permits	7	1,170	0					0	1,170	1,270	1,170
Use of Money and Property	8	385	0	0	0	0	0	2,100	2,485	2,741	2,521
Intergovernmental	9	32,000	83,000	0	0	0		0	115,000	139,936	88,012
Charges for Fees & Service	10	12,000	0		0	0	0	169,218	181,218	155,669	152,523
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	100	296
Sub-Total Revenues	13	111,036	106,000	10,261	0	0	0	171,318	398,615	402,620	345,100
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	22,000	0	0	0	0	3,000	25,000	25,000	22,394
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	111,036	128,000	10,261	0	0	0	174,318	423,615	427,620	367,494
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,271	0	0			0		23,271	25,669	25,778
Public Works	19	0	135,502	0			0		135,502	55,227	29,947
Health and Social Services	20	28,310	0	0			0		28,310	12,300	16,599
Culture and Recreation	21	2,500	7,210	0			0		9,710	9,608	8,056
Community and Economic Development	22	11,200	0	6,273			0		17,473	49,829	39,617
General Government	23	82,110	0	0			0		82,110	77,296	50,598
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	147,391	142,712	6,273	0	0	0		296,376	229,929	170,595
Business Type Proprietary: Enterprise & ISF	27							256,798	256,798	163,647	120,036
Total Gov & Bus Type Expenditures	28	147,391	142,712	6,273	0	0	0	256,798	553,174	393,576	290,631
Total Transfers Out	29	0	22,000	0	0	0	0	3,000	25,000	25,000	22,394
Total ALL Expenditures/Fund Transfers Out	30	147,391	164,712	6,273	0	0	0	259,798	578,174	418,576	313,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-36,355	-36,712	3,988	0	0	0	-85,480	-154,559	9,044	54,469
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	73,958	195,523	6,295	0	0	0	255,326	531,102	522,058	467,589
Ending Fund Balance June 30	35	37,603	158,811	10,283	0	0	0	169,846	376,543	531,102	522,058

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

Fiscal Year  
2012

City Name: Ainsworth

	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 Water Loan: Tower & Monroe St. project	510,000		23,000	10,890	908	34,798	34,798	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			23,000	10,890	908	34,798	34,798	0

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

Fiscal Year

2012

City Name: Ainsworth

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
				23,000	10,890	908	34,798	34,798	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Ainsworth**          , Iowa

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

on           03/01/11           at           7:01 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 . . . . . \$           8.10000          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.00132          

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

          319-657-3761            
phone number

          Cheryl A. Smith            
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	63,983	67,947	45,294
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>63,983</b>	<b>67,947</b>	<b>45,294</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,261	9,833	8,559
Other City Taxes	6	24,498	25,124	46,725
Licenses & Permits	7	1,170	1,270	1,170
Use of Money and Property	8	2,485	2,741	2,521
Intergovernmental	9	115,000	139,936	88,012
Charges for Fees & Service	10	181,218	155,669	152,523
Special Assessments	11	0	0	0
Miscellaneous	12	0	100	296
Other Financing Sources	13	25,000	25,000	22,394
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>423,615</b>	<b>427,620</b>	<b>367,494</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	23,271	25,669	25,778
Public Works	16	135,502	55,227	29,947
Health and Social Services	17	28,310	12,300	16,599
Culture and Recreation	18	9,710	9,608	8,056
Community and Economic Development	19	17,473	49,829	39,617
General Government	20	82,110	77,296	50,598
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>296,376</b>	<b>229,929</b>	<b>170,595</b>
Business Type / Enterprises	24	256,798	163,647	120,036
<b>Total ALL Expenditures</b>	<b>25</b>	<b>553,174</b>	<b>393,576</b>	<b>290,631</b>
Transfers Out	26	25,000	25,000	22,394
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>578,174</b>	<b>418,576</b>	<b>313,025</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-154,559</b>	<b>9,044</b>	<b>54,469</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	531,102	522,058	467,589
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>376,543</b>	<b>531,102</b>	<b>522,058</b>