

# 19-161

## Adoption of Budget and Certification of City Taxes

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

The City of: Alta Vista County Name: CHICKASAW 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.

641-364-2975  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,872,981	3,864,643	785
DEBT SERVICE 3a	3,872,981	3,864,643	
Ag Land 4a	273,646		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 31,371	31,304	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 15,000	14,968	52 3.87299
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 700	698	465 0.18074
<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 47,071	46,970	
384.1	3.00375	Ag Land	26 822	822	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 47,893	47,792	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 2,600	2,594	0.67132
	Amt Nec	Other Employee Benefits	31 4,000	3,991	1.03280
<b>Total Employee Benefit Levies (29,30,31)</b>			32 6,600	6,586	65 1.70411
<b>Sub Total Special Revenue Levies (28+32)</b>			33 6,600	6,586	
<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 6,600	6,586	
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 54,493	54,378	72 13.85784

### 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

**Alta Vista**

		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	22,006	131,778	0	-12,950	-31,600	-28,387	80,847	189,702	270,549
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,707	93,737	0	16,774	60,000	28,387	282,605	230,929	513,534
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,430	148,543	0	71,338	28,400	0	295,711	243,739	539,450
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	58,283	76,972	0	-67,514	0	0	67,741	176,892	244,633
<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	58,283	76,972	0	-67,514	0	0	67,741	176,892	244,633
Re-Est Revenues	6	73,971	57,700	0	0	1,000	0	132,671	237,000	369,671
Re-Est Expenditures	7	68,527	43,590	0	24,950	0	0	137,067	223,180	360,247
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	63,727	91,082	0	-92,464	1,000	0	63,345	190,712	254,057
<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	63,727	91,082	0	-92,464	1,000	0	63,345	190,712	254,057
Revenues	11	75,268	75,045	0	68,964	0	0	219,277	255,000	474,277
Expenditures	12	80,122	87,829	0	44,014	1,000	0	212,965	259,900	472,865
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	58,873	78,298	0	-67,514	0	0	69,657	185,812	255,469

\* 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 Alta Vista**

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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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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	1,250							1,250	1,240	1,204
Jail	2								0	0	0
Emergency Management	3	700							700	700	692
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	39,989
Ambulance	6	100							100	100	1,093
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,050	0	0			0		12,050	12,040	42,978
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		15,000						15,000	8,000	34,556
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,000						9,000	6,200	4,412
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	15,000							15,000	15,000	12,012
Other Public Works	21		4,000						4,000	3,000	8,502
TOTAL (lines 12 - 21)	22	15,000	28,000	0			0		43,000	32,200	59,482
<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	272							272	272	272
Other Health and Social Services	29	200							200	215	0
TOTAL (lines 23 - 29)	30	472	0	0			0		472	487	272
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		28,765						28,765	26,390	27,261
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	177
Recreation	34	1,000							1,000	1,000	811
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	6,000	5,144
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,000	28,765	0			0		37,765	35,390	33,393

**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	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000							4,000	4,500	3,174
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	6,000	3,826
Elections	48	600							600	0	538
Legal Services & City Attorney	49	500							500	1,000	0
City Hall & General Buildings	50	4,500							4,500	3,500	5,715
Tort Liability	51	15,000							15,000	14,000	14,455
Other General Government	52	1,000							1,000	3,000	0
TOTAL (lines 46 - 52)	53	31,600	0	0			0		31,600	32,000	27,708
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				44,014				44,014	24,950	71,338
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	68,122	56,765	0	44,014	0	0		168,901	137,067	235,171
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							20,000	20,000	21,660	19,475
Sewer Utility	60							19,000	19,000	14,460	24,896
Electric Utility	61							195,000	195,000	187,060	199,368
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							234,000	234,000	223,180	243,739
TOTAL ALL EXPENDITURES (lines 58+74)	74	68,122	56,765	0	44,014	0	0	234,000	402,901	360,247	478,910
Regular Transfers Out	75	12,000	31,064			1,000		25,900	69,964	0	60,540
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	12,000	31,064	0	0	1,000	0	25,900	69,964	0	60,540
Total Expenditures & Fund Transfers Out (lines 75+78)	78	80,122	87,829	0	44,014	1,000	0	259,900	472,865	360,247	539,450
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	58,873	78,298	0	-67,514	0	0	185,812	255,469	254,057	244,633

\* 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	47,792	6,586		0	0			54,378	52,321	50,764
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,792	6,586		0	0			54,378	52,321	50,764
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	101	14		0	0			115	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		24,000						24,000	24,000	23,667
Subtotal - Other City Taxes (lines 6 thru 12)	13	101	24,014		0	0			24,115	24,000	23,667
Licenses & Permits	14	975							975	1,050	1,135
Use of Money & Property	15	2,900							2,900	3,600	4,130
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	16,817
Road Use Taxes	17		15,000						15,000	16,700	13,204
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	7,500	29,445						36,945	19,000	36,401
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,500	44,445	0	0	0		0	51,945	35,700	66,422
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	19,000	21,773
Sewer Utility	22							27,000	27,000	23,000	27,876
Electric Utility	23							205,000	205,000	195,000	173,671
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,000							15,000	15,000	14,566
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	15,000	0		0	0	0	255,000	270,000	252,000	237,886
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,000	68,990
Other Financing Sources:											
Regular Operating Transfers In	37	1,000			68,964				69,964	0	60,540
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,000	0	0	68,964	0	0	0	69,964	0	60,540
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	1,000	0	0	68,964	0	0	0	69,964	0	60,540
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	75,268	75,045	0	68,964	0	0	255,000	474,277	369,671	513,534
Beginning Fund Balance July 1	44	63,727	91,082	0	-92,464	1,000	0	190,712	254,057	244,633	270,549
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	138,995	166,127	0	-23,500	1,000	0	445,712	728,334	614,304	784,083

CITY OF

Alta Vista

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	47,792	6,586		0	0			54,378	52,321	50,764
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,792	6,586		0	0			54,378	52,321	50,764
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	101	24,014		0	0			24,115	24,000	23,667
Licenses & Permits	7	975	0					0	975	1,050	1,135
Use of Money and Property	8	2,900	0	0	0	0	0	0	2,900	3,600	4,130
Intergovernmental	9	7,500	44,445	0	0	0		0	51,945	35,700	66,422
Charges for Fees & Service	10	15,000	0		0	0	0	255,000	270,000	252,000	237,886
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,000	68,990
Sub-Total Revenues	13	74,268	75,045	0	0	0	0	255,000	404,313	369,671	452,994
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,000	0	0	68,964	0	0	0	69,964	0	60,540
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	75,268	75,045	0	68,964	0	0	255,000	474,277	369,671	513,534
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,050	0	0			0		12,050	12,040	42,978
Public Works	19	15,000	28,000	0			0		43,000	32,200	59,482
Health and Social Services	20	472	0	0			0		472	487	272
Culture and Recreation	21	9,000	28,765	0			0		37,765	35,390	33,393
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,600	0	0			0		31,600	32,000	27,708
Debt Service	24	0	0	0	44,014		0		44,014	24,950	71,338
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	68,122	56,765	0	44,014	0	0		168,901	137,067	235,171
Business Type Proprietary: Enterprise & ISF	27							234,000	234,000	223,180	243,739
Total Gov & Bus Type Expenditures	28	68,122	56,765	0	44,014	0	0	234,000	402,901	360,247	478,910
Total Transfers Out	29	12,000	31,064	0	0	1,000	0	25,900	69,964	0	60,540
Total ALL Expenditures/Fund Transfers Out	30	80,122	87,829	0	44,014	1,000	0	259,900	472,865	360,247	539,450
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-4,854	-12,784	0	24,950	-1,000	0	-4,900	1,412	9,424	-25,916
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	63,727	91,082	0	-92,464	1,000	0	190,712	254,057	244,633	270,549
Ending Fund Balance June 30	35	58,873	78,298	0	-67,514	0	0	185,812	255,469	254,057	244,633





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Alta Vista, Iowa

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

on 3/07/2011 at 6:00 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 . . . . . \$ 13.85784

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.

641-364-2975  
phone number

Anna Mae Hubka  
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	54,378	52,321	50,764
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>54,378</b>	<b>52,321</b>	<b>50,764</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,115	24,000	23,667
Licenses & Permits	7	975	1,050	1,135
Use of Money and Property	8	2,900	3,600	4,130
Intergovernmental	9	51,945	35,700	66,422
Charges for Fees & Service	10	270,000	252,000	237,886
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,000	68,990
Other Financing Sources	13	69,964	0	60,540
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>474,277</b>	<b>369,671</b>	<b>513,534</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,050	12,040	42,978
Public Works	16	43,000	32,200	59,482
Health and Social Services	17	472	487	272
Culture and Recreation	18	37,765	35,390	33,393
Community and Economic Development	19	0	0	0
General Government	20	31,600	32,000	27,708
Debt Service	21	44,014	24,950	71,338
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>168,901</b>	<b>137,067</b>	<b>235,171</b>
Business Type / Enterprises	24	234,000	223,180	243,739
<b>Total ALL Expenditures</b>	<b>25</b>	<b>402,901</b>	<b>360,247</b>	<b>478,910</b>
Transfers Out	26	69,964	0	60,540
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>472,865</b>	<b>360,247</b>	<b>539,450</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,412</b>	<b>9,424</b>	<b>-25,916</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	254,057	244,633	270,549
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>255,469</b>	<b>254,057</b>	<b>244,633</b>