

97-926

Adoption of Budget and Certification of City Taxes

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

The City of: Anthon County Name: WOODBURY Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

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.

712/373-5218
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,369,258	10,340,987	
DEBT SERVICE 3a	10,369,258	10,340,987	
Ag Land 4a	183,168		

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	83,991	83,762	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	83,991	83,762	
384.1	3.00375	Ag Land	550	550	63 3.00375
		Total General Fund Tax Levies (25 + 26)	84,541	84,312	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	0	0	65 0.00000
		Sub Total Special Revenue Levies (28+32)	0	0	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	31,620	31,534	70 3.04940
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
		Total Property Taxes (27+39+40+41)	116,161	115,846	72 11.14940

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

Anthon

		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	60,430	50,604	0	0	0	0	111,034	402,438	513,472
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	250,844	131,306	0	0	0	0	382,150	1,259,053	1,641,203
Actual Expenditures Except End Bal (pg 12, line 259) *	3	266,478	104,319	0	0	0	0	370,797	630,594	1,001,391
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	44,796	77,591	0	0	0	0	122,387	1,030,897	1,153,284
(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	44,796	77,591	0	0	0	0	122,387	1,030,897	1,153,284
Re-Est Revenues	6	251,300	134,000	0	23,500	0	0	408,800	1,308,700	1,717,500
Re-Est Expenditures	7	243,500	120,000	0	23,500	0	0	387,000	2,000,000	2,387,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	52,596	91,591	0	0	0	0	144,187	339,597	483,784
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	52,596	91,591	0	0	0	0	144,187	339,597	483,784
Revenues	11	239,380	135,000	0	31,620	0	0	406,000	615,300	1,021,300
Expenditures	12	241,200	130,000	0	31,620	0	0	402,820	644,500	1,047,320
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	50,776	96,591	0	0	0	0	147,367	310,397	457,764

* 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 _____ Anthon

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2012	2011	2010
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	42,000							42,000	42,000	42,355
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	10,000
Ambulance	6	8,500							8,500	10,000	7,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,800							2,800	2,800	3,000
Other Public Safety	10	200							200	200	0
TOTAL (lines 1 - 10)	11	63,500	0	0			0		63,500	65,000	62,355
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		45,800						45,800	36,800	28,030
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,200						6,200	6,200	6,200
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	5,124
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	54,800							54,800	52,700	48,056
Other Public Works	21	11,700							11,700	11,300	14,123
TOTAL (lines 12 - 21)	22	66,500	56,000	0			0		122,500	111,000	101,533
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	23,900							23,900	23,500	22,147
Museum, Band and Theater	32								0	0	0
Parks	33	6,700							6,700	12,400	12,119
Recreation	34	750							750	1,000	750
Cemetery	35	850							850	850	850
Community Center, Zoo, & Marina	36	1,050							1,050	1,800	721
Other Culture and Recreation	37	450							450	450	750
TOTAL (lines 31 - 37)	38	33,700	0	0			0		33,700	40,000	37,337

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	4,543
Economic Development	40	5,000							5,000	2,500	27,122
Housing and Urban Renewal	41	2,000							2,000	1,500	2,607
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	7,000	0	0			0		7,000	4,000	34,272
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,200							9,200	9,180	7,711
Clerk, Treasurer, & Finance Adm.	47	31,100							31,100	30,520	30,488
Elections	48	1,100							1,100	0	1,049
Legal Services & City Attorney	49	8,000							8,000	10,100	0
City Hall & General Buildings	50	3,200							3,200	3,200	4,747
Tort Liability	51	17,900							17,900	17,500	17,305
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	70,500	0	0			0		70,500	70,500	61,300
DEBT SERVICE											
Gov Capital Projects	54				31,620				31,620	23,500	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	241,200	56,000	0	31,620	0	0		328,820	314,000	296,797
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							84,000	84,000	81,000	67,399
Sewer Utility	60							45,000	45,000	44,000	39,435
Electric Utility	61							515,500	515,500	1,175,000	470,914
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	52,846
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							644,500	644,500	1,300,000	630,594
TOTAL ALL EXPENDITURES (lines 58+74)	74	241,200	56,000	0	31,620	0	0	644,500	973,320	1,614,000	927,391
Regular Transfers Out	75		74,000						74,000	773,000	74,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	74,000	0	0	0	0	0	74,000	773,000	74,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	241,200	130,000	0	31,620	0	0	644,500	1,047,320	2,387,000	1,001,391
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	50,776	96,591	0	0	0	0	310,397	457,764	483,784	1,153,284

* 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	84,312	0		31,534	0			115,846	108,620	69,331
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	84,312	0		31,534	0			115,846	108,620	69,331
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	229	0		86	0			315	280	98
Utility franchise tax	7	3,089							3,089	3,000	3,073
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		74,000						74,000	74,000	73,938
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,318	74,000		86	0			77,404	77,280	77,109
Licenses & Permits	14	1,990							1,990	1,990	1,952
Use of Money & Property	15	9,160							9,160	9,560	9,495
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	12,821
Road Use Taxes	17		61,000						61,000	60,000	57,368
Other State Grants & Reimbursements	18								0	3,450	2,835
Local Grants & Reimbursements	19								0	0	4,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	61,000	0	0	0		0	61,000	63,450	77,524
Charges for Fees & Service:											
Water Utility	21							86,000	86,000	85,000	80,917
Sewer Utility	22							45,000	45,000	45,000	37,245
Electric Utility	23							484,300	484,300	478,700	440,891
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	52,100							52,100	52,100	51,745
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	3,700							3,700	3,700	5,794
Subtotal - Charges for Service (lines 21 thru 33)	34	55,800	0		0	0	0	615,300	671,100	664,500	616,592
Special Assessments	35	0							0	0	0
Miscellaneous	36	10,800							10,800	19,100	15,200
Other Financing Sources:											
Regular Operating Transfers In	37	74,000							74,000	773,000	74,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	74,000	0	0	0	0	0	0	74,000	773,000	74,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	700,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	74,000	0	0	0	0	0	0	74,000	773,000	774,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	239,380	135,000	0	31,620	0	0	615,300	1,021,300	1,717,500	1,641,203
Beginning Fund Balance July 1	44	52,596	91,591	0	0	0	0	339,597	483,784	1,153,284	513,472
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	291,976	226,591	0	31,620	0	0	954,897	1,505,084	2,870,784	2,154,675

CITY OF

Anthón

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	84,312	0		31,534	0			115,846	108,620	69,331
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,312	0		31,534	0			115,846	108,620	69,331
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,318	74,000		86	0			77,404	77,280	77,109
Licenses & Permits	7	1,990	0					0	1,990	1,990	1,952
Use of Money and Property	8	9,160	0	0	0	0	0	0	9,160	9,560	9,495
Intergovernmental	9	0	61,000	0	0	0		0	61,000	63,450	77,524
Charges for Fees & Service	10	55,800	0		0	0	0	615,300	671,100	664,500	616,592
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,800	0		0	0	0	0	10,800	19,100	15,200
Sub-Total Revenues	13	165,380	135,000	0	31,620	0	0	615,300	947,300	944,500	867,203
Other Financing Sources:											
Total Transfers In	14	74,000	0	0	0	0	0	0	74,000	773,000	74,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	700,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	239,380	135,000	0	31,620	0	0	615,300	1,021,300	1,717,500	1,641,203
Expenditures & Other Financing Uses											
Public Safety	18	63,500	0	0			0		63,500	65,000	62,355
Public Works	19	66,500	56,000	0			0		122,500	111,000	101,533
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,700	0	0			0		33,700	40,000	37,337
Community and Economic Development	22	7,000	0	0			0		7,000	4,000	34,272
General Government	23	70,500	0	0			0		70,500	70,500	61,300
Debt Service	24	0	0	0	31,620		0		31,620	23,500	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	241,200	56,000	0	31,620	0	0		328,820	314,000	296,797
Business Type Proprietary: Enterprise & ISF	27							644,500	644,500	1,300,000	630,594
Total Gov & Bus Type Expenditures	28	241,200	56,000	0	31,620	0	0	644,500	973,320	1,614,000	927,391
Total Transfers Out	29	0	74,000	0	0	0	0	0	74,000	773,000	74,000
Total ALL Expenditures/Fund Transfers Out	30	241,200	130,000	0	31,620	0	0	644,500	1,047,320	2,387,000	1,001,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,820	5,000	0	0	0	0	-29,200	-26,020	-669,500	639,812
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	52,596	91,591	0	0	0	0	339,597	483,784	1,153,284	513,472
Ending Fund Balance June 30	35	50,776	96,591	0	0	0	0	310,397	457,764	483,784	1,153,284

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

Fiscal Year
2012

City Name: **Anthon**

	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)	2010 Substation Project G.O. Bonds	350,000	Nov 16, 2009	18,000	13,620	0	31,620	0	31,620
(2)	2010 Substation Project Revenue Bonds	350,000		19,000	12,606	0	31,606	31,606	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			37,000	26,226	0	63,226	31,606	31,620

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

Fiscal Year

2012

City Name: **Anthon**

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
				37,000	26,226	0	63,226	31,606	31,620

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Anthon** , Iowa

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

on 03/07/11 at 5:30 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 \$ 11.14940

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.

712/373-5218
phone number

Ruth A. Groth, City Clerk, MMC
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	115,846	108,620	69,331
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	115,846	108,620	69,331
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	77,404	77,280	77,109
Licenses & Permits	7	1,990	1,990	1,952
Use of Money and Property	8	9,160	9,560	9,495
Intergovernmental	9	61,000	63,450	77,524
Charges for Fees & Service	10	671,100	664,500	616,592
Special Assessments	11	0	0	0
Miscellaneous	12	10,800	19,100	15,200
Other Financing Sources	13	74,000	773,000	774,000
Total Revenues and Other Sources	14	1,021,300	1,717,500	1,641,203
Expenditures & Other Financing Uses				
Public Safety	15	63,500	65,000	62,355
Public Works	16	122,500	111,000	101,533
Health and Social Services	17	0	0	0
Culture and Recreation	18	33,700	40,000	37,337
Community and Economic Development	19	7,000	4,000	34,272
General Government	20	70,500	70,500	61,300
Debt Service	21	31,620	23,500	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	328,820	314,000	296,797
Business Type / Enterprises	24	644,500	1,300,000	630,594
Total ALL Expenditures	25	973,320	1,614,000	927,391
Transfers Out	26	74,000	773,000	74,000
Total ALL Expenditures/Transfers Out	27	1,047,320	2,387,000	1,001,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-26,020	-669,500	639,812
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	483,784	1,153,284	513,472
Ending Fund Balance June 30	31	457,764	483,784	1,153,284