

16-135

Adoption of Budget and Certification of City Taxes

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

The City of: BENNETT County Name: CEDAR 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.

563-890-2361
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,604,409</u>	2b <u>7,461,521</u>	405
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>0</u>	_____	

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 <u>61,596</u>	<u>60,438</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>8,000</u>	<u>7,850</u>	52 <u>1.05202</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>1,010</u>	<u>991</u>	465 <u>0.13282</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>70,606</u>	<u>69,279</u>	
384.1	3.00375	Ag Land	26 <u>0</u>	<u>0</u>	63 <u>0.00000</u>
Total General Fund Tax Levies (25 + 26)			27 <u>70,606</u>	<u>69,279</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>4,149</u>	<u>4,071</u>	<u>0.54560</u>
	Amt Nec	Other Employee Benefits	31 <u>2,900</u>	<u>2,846</u>	<u>0.38136</u>
Total Employee Benefit Levies (29,30,31)			32 <u>7,049</u>	<u>6,917</u>	65 <u>0.92696</u>
Sub Total Special Revenue Levies (28+32)			33 <u>7,049</u>	<u>6,917</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	_____ (B)	_____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	_____ (B)	_____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	_____ (B)	_____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	_____ (B)	_____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	_____ (B)	_____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	_____ (B)	_____	<u>0</u>	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>7,049</u>	<u>6,917</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>77,655</u>	<u>76,196</u>	72 <u>10.21180</u>

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

BENNETT

		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	70,611						70,611	57,972	128,583
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	188,480						188,480	57,068	245,548
Actual Expenditures Except End Bal (pg 12, line 259) *	3	185,576						185,576	67,115	252,691
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	73,515	0	0	0	0	0	73,515	47,925	121,440
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	73,515	0	0	0	0	0	73,515	47,925	121,440
Re-Est Revenues	6	148,105	42,996	0	0	0	0	191,101	130,700	321,801
Re-Est Expenditures	7	146,636	43,081	0	0	0	0	189,717	127,266	316,983
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	74,984	-85	0	0	0	0	74,899	51,359	126,258
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	74,984	-85	0	0	0	0	74,899	51,359	126,258
Revenues	11	155,206	42,299	0	0	0	0	197,505	65,200	262,705
Expenditures	12	155,995	42,210	0	0	0	0	198,205	64,500	262,705
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	74,195	4	0	0	0	0	74,199	52,059	126,258

* 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 _____ BENNETT

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
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	16,000							16,000	15,000	15,138
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	988	0
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	24,000	24,000
Ambulance	6	13,700							13,700	13,700	13,700
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	54,900	0	0			0		54,900	53,888	52,838
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,580	36,735						49,315	54,067	24,849
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,200							6,200	5,000	6,445
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	1,000						2,000	0	6,009
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	27,100							27,100	27,396	25,152
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,880	37,735	0			0		84,615	86,463	62,455
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	8,600							8,600	8,044	6,920
Museum, Band and Theater	32								0	0	0
Parks	33	2,550							2,550	2,100	12,181
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,150	0	0			0		11,150	10,144	19,101

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	1,000							1,000	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	1,000	0	0			0		1,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400	90						2,490	2,449	2,012
Clerk, Treasurer, & Finance Adm.	47	9,750	1,540						11,290	9,481	9,083
Elections	48	1,200							1,200	0	1,046
Legal Services & City Attorney	49	3,000							3,000	2,500	644
City Hall & General Buildings	50	17,865							17,865	14,912	34,844
Tort Liability	51	7,850							7,850	0	0
Other General Government	52		2,845						2,845	9,880	3,553
TOTAL (lines 46 - 52)	53	42,065	4,475	0			0		46,540	39,222	51,182
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	155,995	42,210	0	0	0	0		198,205	189,717	185,576
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,400	33,400	28,356	31,756
Sewer Utility	60							31,100	31,100	26,910	34,809
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	0
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	550
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	72,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							64,500	64,500	127,266	67,115
TOTAL ALL EXPENDITURES (lines 58+74)	74	155,995	42,210	0	0	0	0	64,500	262,705	316,983	252,691
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	155,995	42,210	0	0	0	0	64,500	262,705	316,983	252,691
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	74,195	4	0	0	0	0	52,059	126,258	126,258	121,440

* 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	69,279	6,917		0	0			76,196	70,113	57,065
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,279	6,917		0	0			76,196	70,113	57,065
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,327	132		0	0			1,459	0	1,223
Utility franchise tax	7	1,700							1,700	0	1,784
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	26,000							26,000	26,038	23,461
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,027	132		0	0			29,159	26,038	26,468
Licenses & Permits	14	600							600	600	631
Use of Money & Property	15	700							700	800	2,543
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		35,250						35,250	35,800	31,231
Other State Grants & Reimbursements	18								0	25,200	1,498
Local Grants & Reimbursements	19								0	3,550	29,002
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	35,250	0	0	0		0	35,250	64,550	61,731
Charges for Fees & Service:											
Water Utility	21							33,700	33,700	30,200	28,867
Sewer Utility	22							31,500	31,500	28,500	26,848
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	27,400							27,400	25,900	25,547
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	25,400							25,400	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	52,800	0		0	0	0	65,200	118,000	84,600	81,262
Special Assessments	35								0	0	0
Miscellaneous	36	2,800							2,800	3,100	15,848
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	72,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	72,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	155,206	42,299	0	0	0	0	65,200	262,705	321,801	245,548
Beginning Fund Balance July 1	44	74,984	-85	0	0	0	0	51,359	126,258	121,440	128,583
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	230,190	42,214	0	0	0	0	116,559	388,963	443,241	374,131

CITY OF BENNETT
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	69,279	6,917		0	0			76,196	70,113	57,065
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,279	6,917		0	0			76,196	70,113	57,065
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,027	132		0	0			29,159	26,038	26,468
Licenses & Permits	7	600	0					0	600	600	631
Use of Money and Property	8	700	0	0	0	0	0	0	700	800	2,543
Intergovernmental	9	0	35,250	0	0	0		0	35,250	64,550	61,731
Charges for Fees & Service	10	52,800	0		0	0	0	65,200	118,000	84,600	81,262
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,800	0		0	0	0	0	2,800	3,100	15,848
Sub-Total Revenues	13	155,206	42,299	0	0	0	0	65,200	262,705	249,801	245,548
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	72,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	155,206	42,299	0	0	0	0	65,200	262,705	321,801	245,548
Expenditures & Other Financing Uses											
Public Safety	18	54,900	0	0			0		54,900	53,888	52,838
Public Works	19	46,880	37,735	0			0		84,615	86,463	62,455
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,150	0	0			0		11,150	10,144	19,101
Community and Economic Development	22	1,000	0	0			0		1,000	0	0
General Government	23	42,065	4,475	0			0		46,540	39,222	51,182
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	155,995	42,210	0	0	0	0	0	198,205	189,717	185,576
Business Type Proprietary: Enterprise & ISF	27							64,500	64,500	127,266	67,115
Total Gov & Bus Type Expenditures	28	155,995	42,210	0	0	0	0	64,500	262,705	316,983	252,691
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	155,995	42,210	0	0	0	0	64,500	262,705	316,983	252,691
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-789	89	0	0	0	0	700	0	4,818	-7,143
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	74,984	-85	0	0	0	0	51,359	126,258	121,440	128,583
Ending Fund Balance June 30	35	74,195	4	0	0	0	0	52,059	126,258	126,258	121,440

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BENNETT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Bennett Ambulance Building

on March 7, 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 \$ 10.21180

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

 563-890-2361
phone number

 T. Charlene Myers
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	76,196	70,113	57,065
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	76,196	70,113	57,065
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,159	26,038	26,468
Licenses & Permits	7	600	600	631
Use of Money and Property	8	700	800	2,543
Intergovernmental	9	35,250	64,550	61,731
Charges for Fees & Service	10	118,000	84,600	81,262
Special Assessments	11	0	0	0
Miscellaneous	12	2,800	3,100	15,848
Other Financing Sources	13	0	72,000	0
Total Revenues and Other Sources	14	262,705	321,801	245,548
Expenditures & Other Financing Uses				
Public Safety	15	54,900	53,888	52,838
Public Works	16	84,615	86,463	62,455
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,150	10,144	19,101
Community and Economic Development	19	1,000	0	0
General Government	20	46,540	39,222	51,182
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	198,205	189,717	185,576
Business Type / Enterprises	24	64,500	127,266	67,115
Total ALL Expenditures	25	262,705	316,983	252,691
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	262,705	316,983	252,691
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	4,818	-7,143
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	126,258	121,440	128,583
Ending Fund Balance June 30	31	126,258	126,258	121,440