

73-673

Adoption of Budget and Certification of City Taxes

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

The City of: BRADYVILLE County Name: _____ PAGE _____ 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.

County Auditor Date Stamp		Telephone Number		Signature			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2010 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,866,513	2b		2,766,075
		DEBT SERVICE	3a	2,866,513	3b		2,766,075
Ag Land	4a	168,339					

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	23,219	22,405	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		0	52	0.00000	
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	23,219	22,405			
384.1	3.00375	Ag Land	26	506	506	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	23,725	22,911			Do Not Add
Special Revenue Levies								
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	
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)			33	0	0			
Valuation								
386	As Req	With 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	0	0			
384.4	Amt Nec	Debt Service Levy	40	6,750	6,513	70	2.35478	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	30,475	29,424	72	10.45478	

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.

Fund Balance Worksheet for City of

BRADDYVILLE

		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	10,126	10,650		3,075		8,525	32,376	93,642	126,018
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,438	14,422		6,213		100	56,173	202,230	258,403
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,942	24,741		6,150			63,833	212,114	275,947
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	12,622	331	0	3,138	0	8,625	24,716	83,758	108,474
(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	12,622	331	0	3,138	0	8,625	24,716	83,758	108,474
Re-Est Revenues	6	34,342	15,483	0	6,150	0	0	55,975	37,900	93,875
Re-Est Expenditures	7	34,120	16,000	0	6,150	0	0	56,270	38,150	94,420
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,844	-186	0	3,138	0	8,625	24,421	83,508	107,929
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	12,844	-186	0	3,138	0	8,625	24,421	83,508	107,929
Revenues	11	34,954	12,686	0	13,500	0	0	61,140	41,236	102,376
Expenditures	12	42,670	12,600	0	0	0	0	55,270	38,750	94,020
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,128	-100	0	16,638	0	8,625	30,291	85,994	116,285

* 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 _____ BRADDYVILLE

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				
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12				
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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	3,520							3,520	3,520	2,640
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	0
TOTAL (lines 1 - 10)	11	3,520	0	0			0		3,520	3,520	2,640
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,000						9,000	12,000	25,202
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	4,000	0
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	0	12,600	0			0		12,600	16,000	25,202
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	2,191
Recreation	34								0	0	0
Cemetery	35	4,500							4,500	4,500	3,962
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	0	0			0		6,500	6,500	6,153

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	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	3,600	4,148
Clerk, Treasurer, & Finance Adm.	47	3,600							3,600	1,200	1,049
Elections	48	1,000							1,000	1,000	309
Legal Services & City Attorney	49	2,400							2,400	2,000	1,975
City Hall & General Buildings	50	7,000							7,000	8,500	6,735
Tort Liability	51	7,400							7,400	7,300	9,088
Other General Government	52	500							500	500	384
TOTAL (lines 46 - 52)	53	25,900	0	0			0		25,900	24,100	23,688
DEBT SERVICE	54	6,750							6,750	6,150	6,150
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	42,670	12,600	0	0	0	0		55,270	56,270	63,833
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,000	17,000	17,000	22,359
Sewer Utility	60							15,000	15,000	15,000	183,542
Electric Utility	61								0	0	0
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							32,000	32,000	32,000	205,901
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,670	12,600	0	0	0	0	32,000	87,270	88,270	269,734
Regular Transfers Out	75							6,750	6,750	6,150	6,213
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	6,750	6,750	6,150	6,213
Total Expenditures & Fund Transfers Out (lines 75+78)	78	42,670	12,600	0	0	0	0	38,750	94,020	94,420	275,947
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	5,128	-100	0	16,638	0	8,625	85,994	116,285	107,929	108,474

* 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	22,911	0		6,513	0			29,424	22,471	22,255
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,911	0		6,513	0			29,424	22,471	22,255
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	814	0		237	0			1,051	763	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	10,739							10,739	10,018	9,993
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,553	0		237	0			11,790	10,781	9,993
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	100							100	700	165
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	163,007
Road Use Taxes	17		12,686						12,686	15,483	14,422
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,686	0	0	0		0	12,686	15,483	177,429
Charges for Fees & Service:											
Water Utility	21							18,532	18,532	16,900	17,735
Sewer Utility	22							22,704	22,704	21,000	21,588
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	0	0		0	0	0	41,236	41,236	37,900	39,323
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,635
Other Financing Sources:											
Regular Operating Transfers In	37				6,750				6,750	6,150	6,213
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	6,750	0	0	0	6,750	6,150	6,213
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	0	0	6,750	0	0	0	6,750	6,150	6,213
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	34,954	12,686	0	13,500	0	0	41,236	102,376	93,875	258,403
Beginning Fund Balance July 1	44	12,844	-186	0	3,138	0	8,625	83,508	107,929	108,474	126,018
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	47,798	12,500	0	16,638	0	8,625	124,744	210,305	202,349	384,421

CITY OF BRADDYVILLE
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	22,911	0		6,513	0			29,424	22,471	22,255
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,911	0		6,513	0			29,424	22,471	22,255
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,553	0		237	0			11,790	10,781	9,993
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	100	0	0	0	0	0	0	100	700	165
Intergovernmental	9	0	12,686	0	0	0		0	12,686	15,483	177,429
Charges for Fees & Service	10	0	0		0	0	0	41,236	41,236	37,900	39,323
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,635
Sub-Total Revenues	13	34,954	12,686	0	6,750	0	0	41,236	95,626	87,725	252,190
Other Financing Sources:											
Total Transfers In	14	0	0	0	6,750	0	0	0	6,750	6,150	6,213
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	34,954	12,686	0	13,500	0	0	41,236	102,376	93,875	258,403
Expenditures & Other Financing Uses											
Public Safety	18	3,520	0	0			0		3,520	3,520	2,640
Public Works	19	0	12,600	0			0		12,600	16,000	25,202
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	6,500	6,153
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,900	0	0			0		25,900	24,100	23,688
Debt Service	24	6,750	0	0	0		0		6,750	6,150	6,150
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	42,670	12,600	0	0	0	0		55,270	56,270	63,833
Business Type Proprietary: Enterprise & ISF	27							32,000	32,000	32,000	205,901
Total Gov & Bus Type Expenditures	28	42,670	12,600	0	0	0	0	32,000	87,270	88,270	269,734
Total Transfers Out	29	0	0	0	0	0	0	6,750	6,750	6,150	6,213
Total ALL Expenditures/Fund Transfers Out	30	42,670	12,600	0	0	0	0	38,750	94,020	94,420	275,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,716	86	0	13,500	0	0	2,486	8,356	-545	-17,544
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	12,844	-186	0	3,138	0	8,625	83,508	107,929	108,474	126,018
Ending Fund Balance June 30	35	5,128	-100	0	16,638	0	8,625	85,994	116,285	107,929	108,474

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

Fiscal Year
2012

City Name: **BRADDYVILLE**

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)	SEWER	103,000		6,000	750		6,750		6,750
(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				6,000	750	0	6,750	0	6,750

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

Fiscal Year

2012

City Name: **BRADYVILLE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			6,000	750	0	6,750	0	6,750

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

City of **BRADYVILLE** , Iowa

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

on 03-01-2011 at 7:00
(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 \$ 10.45478

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.

phone number

Larry VanFosson
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	29,424	22,471	22,255
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,424	22,471	22,255
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,790	10,781	9,993
Licenses & Permits	7	390	390	390
Use of Money and Property	8	100	700	165
Intergovernmental	9	12,686	15,483	177,429
Charges for Fees & Service	10	41,236	37,900	39,323
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,635
Other Financing Sources	13	6,750	6,150	6,213
Total Revenues and Other Sources	14	102,376	93,875	258,403
Expenditures & Other Financing Uses				
Public Safety	15	3,520	3,520	2,640
Public Works	16	12,600	16,000	25,202
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,500	6,500	6,153
Community and Economic Development	19	0	0	0
General Government	20	25,900	24,100	23,688
Debt Service	21	6,750	6,150	6,150
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	55,270	56,270	63,833
Business Type / Enterprises	24	32,000	32,000	205,901
Total ALL Expenditures	25	87,270	88,270	269,734
Transfers Out	26	6,750	6,150	6,213
Total ALL Expenditures/Transfers Out	27	94,020	94,420	275,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,356	-545	-17,544
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	107,929	108,474	126,018
Ending Fund Balance June 30	31	116,285	107,929	108,474