

97-927

Adoption of Budget and Certification of City Taxes

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

The City of: BRONSON County Name: WOODBURY Date Budget Adopted: 03/08/11
(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.

712-948-3354
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census
		With Gas & Electric		Without Gas & Electric	
Regular	2a	5,668,000	2b	5,587,539	269
DEBT SERVICE	3a	5,668,000	3b	5,587,539	
Ag Land	4a	91,099			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	45,911	45,259	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	7,900	7,788	1.39379
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				53,811	53,047	
384.1	3.00375		Ag Land	274	274	3.00375
Total General Fund Tax Levies (25 + 26)				54,085	53,321	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		0	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	0.00000
Sub Total Special Revenue Levies (28+32)				0	0	
Valuation						
386	As Req		With Gas & Elec			
	SSMID 1 (A)		(B)		0	0.00000
	SSMID 2 (A)		(B)		0	0.00000
	SSMID 3 (A)		(B)		0	0.00000
	SSMID 4 (A)		(B)		0	0.00000
	SSMID 5 (A)		(B)		0	0.00000
	SSMID 6 (A)		(B)		0	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)	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				54,085	53,321	9.49379

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

BRONSON

		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	207,915	244,590					452,505	248,225	700,730
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,796	52,663					150,459	187,636	338,095
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,461	35,891					136,352	229,495	365,847
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	205,250	261,362	0	0	0	0	466,612	206,366	672,978
(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	205,250	261,362	0	0	0	0	466,612	206,366	672,978
Re-Est Revenues	6	95,245	45,600	0	0	0	0	140,845	92,800	233,645
Re-Est Expenditures	7	105,300	42,500	0	0	0	0	147,800	95,000	242,800
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,195	264,462	0	0	0	0	459,657	204,166	663,823
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	195,195	264,462	0	0	0	0	459,657	204,166	663,823
Revenues	11	97,945	42,155	0	0	0	0	140,100	91,900	232,000
Expenditures	12	100,290	33,400	0	0	0	0	133,690	91,087	224,777
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	192,850	273,217	0	0	0	0	466,067	204,979	671,046

* 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 _____ BRONSON

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,300							6,300	6,300	6,300
Ambulance	6	7,000							7,000	7,000	10,589
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	226
Animal Control	9								0	0	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	13,800	0	0			0		13,800	13,800	17,115
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		31,000						31,000	37,600	32,668
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,400						2,400	2,500	2,233
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	2,400	990
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,000							20,000	25,000	20,596
Other Public Works	21	800							800	0	0
TOTAL (lines 12 - 21)	22	20,800	33,400	0			0		54,200	67,500	56,487
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	4,100							4,100	4,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,050							5,050	25,000	31,267
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	25,000							25,000	0	0
TOTAL (lines 31 - 37)	38	34,150	0	0			0		34,150	29,000	31,267

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	600							600	600	60
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	600	0	0			0		600	600	60
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,160							2,160	2,700	2,580
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	6,400	9,199
Elections	48								0	0	903
Legal Services & City Attorney	49	3,700							3,700	3,000	3,649
City Hall & General Buildings	50	4,330							4,330	7,000	7,980
Tort Liability	51	9,000							9,000	7,800	7,112
Other General Government	52	6,250							6,250	10,000	0
TOTAL (lines 46 - 52)	53	30,940	0	0			0		30,940	36,900	31,423
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	100,290	33,400	0	0	0	0		133,690	147,800	136,352
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							24,000	24,000	16,000	58,900
Sewer Utility	60							11,080	11,080	14,000	12,933
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	0
Enterprise DEBT SERVICE	70							56,007	56,007	65,000	57,009
Enterprise CAPITAL PROJECTS	71							0	0	0	100,653
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							91,087	91,087	95,000	229,495
TOTAL ALL EXPENDITURES (lines 58+74)	74	100,290	33,400	0	0	0	0	91,087	224,777	242,800	365,847
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	100,290	33,400	0	0	0	0	91,087	224,777	242,800	365,847
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	192,850	273,217	0	0	0	0	204,979	671,046	663,823	672,978

* 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	53,321	0		0	0			53,321	49,018	47,724
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,321	0		0	0			53,321	49,018	47,724
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	764	0		0	0			764	727	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		20,915						20,915	25,000	29,669
Subtotal - Other City Taxes (lines 6 thru 12)	13	764	20,915		0	0			21,679	25,727	29,669
Licenses & Permits	14	2,000							2,000	2,000	1,639
Use of Money & Property	15	5,860	3,240					2,900	12,000	12,000	13,737
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000							1,000	0	1,385
Road Use Taxes	17		18,000						18,000	17,000	18,560
Other State Grants & Reimbursements	18	1,000							1,000	100	917
Local Grants & Reimbursements	19	1,000							1,000	0	5,266
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	18,000	0	0	0		0	21,000	17,100	26,128
Charges for Fees & Service:											
Water Utility	21							67,000	67,000	67,000	61,412
Sewer Utility	22							22,000	22,000	22,800	23,343
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	24,000							24,000	23,000	17,895
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	5,000							5,000	10,000	9,576
Subtotal - Charges for Service (lines 21 thru 33)	34	29,000	0		0	0	0	89,000	118,000	122,800	112,226
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	5,000	8,167
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	0	98,805
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	0	98,805
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	97,945	42,155	0	0	0	0	91,900	232,000	233,645	338,095
Beginning Fund Balance July 1	44	195,195	264,462	0	0	0	0	204,166	663,823	672,978	700,730
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	293,140	306,617	0	0	0	0	296,066	895,823	906,623	1,038,825

CITY OF BRONSON
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											
	1	53,321	0		0	0			53,321	49,018	47,724
	2	0	0		0	0			0	0	0
	3	53,321	0		0	0			53,321	49,018	47,724
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	764	20,915		0	0			21,679	25,727	29,669
	7	2,000	0					0	2,000	2,000	1,639
	8	5,860	3,240	0	0	0	0	2,900	12,000	12,000	13,737
	9	3,000	18,000	0	0	0		0	21,000	17,100	26,128
	10	29,000	0		0	0		89,000	118,000	122,800	112,226
	11	0	0		0	0		0	0	0	0
	12	4,000	0		0	0		0	4,000	5,000	8,167
	13	97,945	42,155	0	0	0		91,900	232,000	233,645	239,290
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	98,805
	16	0	0	0	0	0		0	0	0	0
	17	97,945	42,155	0	0	0		91,900	232,000	233,645	338,095
Expenditures & Other Financing Uses											
	18	13,800	0	0					13,800	13,800	17,115
	19	20,800	33,400	0					54,200	67,500	56,487
	20	0	0	0					0	0	0
	21	34,150	0	0					34,150	29,000	31,267
	22	600	0	0					600	600	60
	23	30,940	0	0					30,940	36,900	31,423
	24	0	0	0	0				0	0	0
	25	0	0	0		0			0	0	0
	26	100,290	33,400	0	0	0			133,690	147,800	136,352
	27							91,087	91,087	95,000	229,495
	28	100,290	33,400	0	0	0		91,087	224,777	242,800	365,847
	29	0	0	0	0	0		0	0	0	0
	30	100,290	33,400	0	0	0		91,087	224,777	242,800	365,847
	31										
	32	-2,345	8,755	0	0	0		813	7,223	-9,155	-27,752
	33							0	0	0	
	34	195,195	264,462	0	0	0		204,166	663,823	672,978	700,730
	35	192,850	273,217	0	0	0		204,979	671,046	663,823	672,978

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

Fiscal Year
2012

City Name: **BRONSON**

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 Revenue Bond (SRF)	230,000		11,000	3,825	67	14,892	14,892	0
(2) Water Tower (SRF)	774,000		17,000	22,260	1,855	41,115	41,115	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			28,000	26,085	1,922	56,007	56,007	0

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

Fiscal Year

2012

City Name: **BRONSON**

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(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
			28,000	26,085	1,922	56,007	56,007	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BRONSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 90 Pine Street Bronson IA
on 03/08/11 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 \$ **9.49379**

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.

 712-948-3354
phone number

 Monica Junge Treasurer
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	53,321	49,018	47,724
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	53,321	49,018	47,724
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,679	25,727	29,669
Licenses & Permits	7	2,000	2,000	1,639
Use of Money and Property	8	12,000	12,000	13,737
Intergovernmental	9	21,000	17,100	26,128
Charges for Fees & Service	10	118,000	122,800	112,226
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	5,000	8,167
Other Financing Sources	13	0	0	98,805
Total Revenues and Other Sources	14	232,000	233,645	338,095
Expenditures & Other Financing Uses				
Public Safety	15	13,800	13,800	17,115
Public Works	16	54,200	67,500	56,487
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,150	29,000	31,267
Community and Economic Development	19	600	600	60
General Government	20	30,940	36,900	31,423
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	133,690	147,800	136,352
Business Type / Enterprises	24	91,087	95,000	229,495
Total ALL Expenditures	25	224,777	242,800	365,847
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	224,777	242,800	365,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,223	-9,155	-27,752
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	663,823	672,978	700,730
Ending Fund Balance June 30	31	671,046	663,823	672,978