

29-268

Adoption of Budget and Certification of City Taxes

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

The City of: Danville County Name: DES MOINES 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.

319-392-4685
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	16,338,692	16,223,327	914
DEBT SERVICE	3a	16,338,692	16,223,327	
Ag Land	4a	288,373		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 132,343	131,409	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 2,206	2,190	47 0.13500
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 13,000	12,908	52 0.79566
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)				25 147,549	146,507	
384.1	3.00375		Ag Land	26 866	866	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 148,415	147,373	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 8,000	7,944	0.48964
	Amt Nec		Other Employee Benefits	31 42,000	41,703	2.57059
Total Employee Benefit Levies (29,30,31)				32 50,000	49,647	3.06022
Sub Total Special Revenue Levies (28+32)				33 50,000	49,647	
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 50,000	49,647	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 28,000	27,802	70 1.71372
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 226,415	224,822	72 13.80460

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

Danville

		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	165,518	191,576		409			357,503	734,565	1,092,068
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	194,761	248,691		62,377			505,829	927,920	1,433,749
Actual Expenditures Except End Bal (pg 12, line 259) *	3	183,838	276,564		62,500			522,902	858,144	1,381,046
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	176,441	163,703	0	286	0	0	340,430	804,341	1,144,771
(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	176,441	163,703	0	286	0	0	340,430	804,341	1,144,771
Re-Est Revenues	6	204,485	257,656	0	61,000	0	0	523,141	934,777	1,457,918
Re-Est Expenditures	7	191,457	235,111	0	60,000	0	0	486,568	999,457	1,486,025
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	189,469	186,248	0	1,286	0	0	377,003	739,661	1,116,664
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	189,469	186,248	0	1,286	0	0	377,003	739,661	1,116,664
Revenues	11	209,550	257,400	0	92,500	0	0	559,450	940,060	1,499,510
Expenditures	12	198,556	263,270	0	92,500	0	0	554,326	1,114,425	1,668,751
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	200,463	180,378	0	1,286	0	0	382,127	565,296	947,423

* 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 _____ Danville

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				
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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	63,859							63,859	55,118	65,268
Jail	2								0	0	0
Emergency Management	3	300							300	200	31
Flood Control	4								0	0	0
Fire Department	5	38,785							38,785	52,335	36,567
Ambulance	6	2,500							2,500	2,000	1,825
Building Inspections	7	300							300	150	195
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	775							775	150	96
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	106,519	0	0			0		106,519	109,953	103,982
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,366	87,366						122,732	123,181	110,764
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		12,404						12,404	10,000	14,499
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	4,000							4,000	1,800	5,162
TOTAL (lines 12 - 21)	22	39,366	99,770	0			0		139,136	134,981	130,425
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	924							924	1,104	867
Parks	33	4,060							4,060	4,130	13,077
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	4,984	0	0			0		4,984	5,234	13,944

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	6,459							6,459	6,459	6,462
Clerk, Treasurer, & Finance Adm.	47	21,118							21,118	19,961	16,362
Elections	48	1,000							1,000	0	871
Legal Services & City Attorney	49	7,200							7,200	6,330	6,066
City Hall & General Buildings	50	4,320							4,320	5,760	2,671
Tort Liability	51								0	0	0
Other General Government	52	7,590	45,000						52,590	56,090	55,064
TOTAL (lines 46 - 52)	53	47,687	45,000	0			0		92,687	94,600	87,496
DEBT SERVICE											
Gov Capital Projects	54				92,500				92,500	60,000	62,500
Gov Capital Projects	55		75,000						75,000	40,000	81,353
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	75,000	0		0	0		75,000	40,000	81,353
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	198,556	219,770	0	92,500	0	0		510,826	444,768	479,700
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							222,813	222,813	183,680	118,174
Sewer Utility	60							73,307	73,307	62,350	48,433
Electric Utility	61							693,455	693,455	664,027	611,394
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							60,850	60,850	59,400	49,965
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							10,000	10,000	10,000	10,178
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							1,060,425	1,060,425	979,457	838,144
TOTAL ALL EXPENDITURES (lines 58+74)	74	198,556	219,770	0	92,500	0	0	1,060,425	1,571,251	1,424,225	1,317,844
Regular Transfers Out	75		43,500					54,000	97,500	61,800	63,202
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	43,500	0	0	0	0	54,000	97,500	61,800	63,202
Total Expenditures & Fund Transfers Out (lines 75+78)	78	198,556	263,270	0	92,500	0	0	1,114,425	1,668,751	1,486,025	1,381,046
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	200,463	180,378	0	1,286	0	0	565,296	947,423	1,116,664	1,144,771

* 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	147,373	49,647		27,802	0			224,822	216,436	209,831
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	147,373	49,647		27,802	0			224,822	216,436	209,831
Delinquent Property Taxes	4	150							150	150	150
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,042	353		198	0			1,593	1,587	1,832
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	600							600	600	616
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		120,000						120,000	125,399	114,154
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,642	120,353		198	0			122,193	127,586	116,602
Licenses & Permits	14	2,900							2,900	2,900	532
Use of Money & Property	15	7,535	1,500					12,810	21,845	21,845	26,661
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		85,900						85,900	82,700	80,792
Other State Grants & Reimbursements	18								0	11,610	3,992
Local Grants & Reimbursements	19	4,500							4,500	4,500	7,720
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	85,900	0	0	0		0	90,400	98,810	92,504
Charges for Fees & Service:											
Water Utility	21							145,000	145,000	140,000	135,247
Sewer Utility	22							55,000	55,000	55,000	54,275
Electric Utility	23							650,000	650,000	650,000	657,482
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							59,000	59,000	59,000	48,477
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							10,000	10,000	10,000	11,565
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	919,000	919,000	914,000	907,046
Special Assessments	35								0	0	0
Miscellaneous	36	12,450						8,250	20,700	14,391	17,221
Other Financing Sources:											
Regular Operating Transfers In	37	33,000			64,500				97,500	61,800	63,202
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	33,000	0	0	64,500	0	0	0	97,500	61,800	63,202
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	33,000	0	0	64,500	0	0	0	97,500	61,800	63,202
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	209,550	257,400	0	92,500	0	0	940,060	1,499,510	1,457,918	1,433,749
Beginning Fund Balance July 1	44	189,469	186,248	0	1,286	0	0	739,661	1,116,664	1,144,771	1,092,068
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	399,019	443,648	0	93,786	0	0	1,679,721	2,616,174	2,602,689	2,525,817

CITY OF

Danville

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	147,373	49,647		27,802	0			224,822	216,436	209,831
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	147,373	49,647		27,802	0			224,822	216,436	209,831
Delinquent Property Taxes	4	150	0		0	0			150	150	150
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,642	120,353		198	0			122,193	127,586	116,602
Licenses & Permits	7	2,900	0					0	2,900	2,900	532
Use of Money and Property	8	7,535	1,500	0	0	0	0	12,810	21,845	21,845	26,661
Intergovernmental	9	4,500	85,900	0	0	0		0	90,400	98,810	92,504
Charges for Fees & Service	10	0	0		0	0	0	919,000	919,000	914,000	907,046
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,450	0		0	0	0	8,250	20,700	14,391	17,221
Sub-Total Revenues	13	176,550	257,400	0	28,000	0	0	940,060	1,402,010	1,396,118	1,370,547
Other Financing Sources:											
Total Transfers In	14	33,000	0	0	64,500	0	0	0	97,500	61,800	63,202
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	209,550	257,400	0	92,500	0	0	940,060	1,499,510	1,457,918	1,433,749
Expenditures & Other Financing Uses											
Public Safety	18	106,519	0	0			0		106,519	109,953	103,982
Public Works	19	39,366	99,770	0			0		139,136	134,981	130,425
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,984	0	0			0		4,984	5,234	13,944
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,687	45,000	0			0		92,687	94,600	87,496
Debt Service	24	0	0	0	92,500		0		92,500	60,000	62,500
Capital Projects	25	0	75,000	0		0	0		75,000	40,000	81,353
Total Government Activities Expenditures	26	198,556	219,770	0	92,500	0	0		510,826	444,768	479,700
Business Type Proprietary: Enterprise & ISF	27							1,060,425	1,060,425	979,457	838,144
Total Gov & Bus Type Expenditures	28	198,556	219,770	0	92,500	0	0	1,060,425	1,571,251	1,424,225	1,317,844
Total Transfers Out	29	0	43,500	0	0	0	0	54,000	97,500	61,800	63,202
Total ALL Expenditures/Fund Transfers Out	30	198,556	263,270	0	92,500	0	0	1,114,425	1,668,751	1,486,025	1,381,046
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	10,994	-5,870	0	0	0	0	-174,365	-169,241	-28,107	52,703
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	189,469	186,248	0	1,286	0	0	739,661	1,116,664	1,144,771	1,092,068
Ending Fund Balance June 30	35	200,463	180,378	0	1,286	0	0	565,296	947,423	1,116,664	1,144,771

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

Fiscal Year
2012

City Name: Danville

	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)	2001 Bonding Project	600,000	October 2001	30,000	8,500		38,500	10,500	28,000
(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			30,000	8,500	0	38,500	10,500	28,000

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

Fiscal Year

2012

City Name: Danville

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
				30,000	8,500	0	38,500	10,500	28,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Danville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 105 West Shepherd Street
on 03/07/11 at 6:30 p.m.
(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 \$ 13.80460
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.

 319-392-4685
phone number

 Susan K. Rogers, Danville City Clerk
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	224,822	216,436	209,831
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	224,822	216,436	209,831
Delinquent Property Taxes	4	150	150	150
TIF Revenues	5	0	0	0
Other City Taxes	6	122,193	127,586	116,602
Licenses & Permits	7	2,900	2,900	532
Use of Money and Property	8	21,845	21,845	26,661
Intergovernmental	9	90,400	98,810	92,504
Charges for Fees & Service	10	919,000	914,000	907,046
Special Assessments	11	0	0	0
Miscellaneous	12	20,700	14,391	17,221
Other Financing Sources	13	97,500	61,800	63,202
Total Revenues and Other Sources	14	1,499,510	1,457,918	1,433,749
Expenditures & Other Financing Uses				
Public Safety	15	106,519	109,953	103,982
Public Works	16	139,136	134,981	130,425
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,984	5,234	13,944
Community and Economic Development	19	0	0	0
General Government	20	92,687	94,600	87,496
Debt Service	21	92,500	60,000	62,500
Capital Projects	22	75,000	40,000	81,353
Total Government Activities Expenditures	23	510,826	444,768	479,700
Business Type / Enterprises	24	1,060,425	979,457	838,144
Total ALL Expenditures	25	1,571,251	1,424,225	1,317,844
Transfers Out	26	97,500	61,800	63,202
Total ALL Expenditures/Transfers Out	27	1,668,751	1,486,025	1,381,046
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-169,241	-28,107	52,703
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,116,664	1,144,771	1,092,068
Ending Fund Balance June 30	31	947,423	1,116,664	1,144,771