82-775

Adoption of Budget and Certification of City Taxes

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

The City of: Donahue **County Name:** SCOTT **Date Budget Adopted:** 03/07/11 (Date) xx/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.

563-282-4161 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	9,548,803	2b	9,435,468	293
DEBT SERVICE	3a	10,076,720	3b	9,963,385	
Ag Land	4a	166,347			

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	68,950		68,132	43	7.22080
(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	68,950		68,132		
384.1	3.00375	Ag Land	26			0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	68,950		68,132		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		
386	As Req	Valuation *With Gas & Elec* *Without 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 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	68,950	42	68,132	72	7.22080

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Donahue**

(1) *Annual Report FY 2010		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	117,490	12,503		18,943	132,785		281,721	-162,791	118,930
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	101,557	15,438	5,358				122,353	350,486	472,839
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	73,775	18,700					92,475	319,640	412,115
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	145,272	9,241	5,358	18,943	132,785	0	311,599	-131,945	179,654

(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	145,272	9,241	5,358	18,943	132,785	0	311,599	-131,945	179,654
Re-Est Revenues	6	109,236	15,000	15,000	0	1,200,000	0	1,339,236	155,920	1,495,156
Re-Est Expenditures	7	121,518	15,000	0	0	0	0	136,518	1,338,200	1,474,718
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	132,990	9,241	20,358	18,943	1,332,785	0	1,514,317	-1,314,225	200,092

(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	132,990	9,241	20,358	18,943	1,332,785	0	1,514,317	-1,314,225	200,092
Revenues	11	151,990	15,000	30,000	0	0	0	196,990	155,820	352,810
Expenditures	12	150,279	15,000	0	0	0	0	165,279	184,700	349,979
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	134,701	9,241	50,358	18,943	1,332,785	0	1,546,028	-1,343,105	202,923

*** 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 Donahue

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	26,742
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	26,742

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

Form 631 A P1

CITY OF Donahue

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	250							250	250	250
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	0	0
Flood Control	4	100							100	100	0
Fire Department	5	6,970							6,970	5,976	5,182
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	8,820	0	0			0		8,820	6,826	5,432
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,100	15,000						21,100	21,000	17,852
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,304
Traffic Control and Safety	15	5,000							5,000	4,500	4,332
Snow Removal	16	3,500							3,500	3,500	848
Highway Engineering	17								0	0	0
Street Cleaning	18								0	100	0
Airport	19								0	0	0
Garbage	20	16,500							16,500	16,000	15,902
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	36,100	15,000	0			0		51,100	50,100	43,238
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	10,859							10,859	10,592	10,226
Museum, Band and Theater	32								0	0	0
Parks	33	13,000							13,000	13,000	6,003
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	23,859	0	0			0		23,859	23,592	16,229

Form 631 A P2

CITY OF Donahue

Department of Management

EXPENDITURES SCHEDULE PAGE 2

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,500	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	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	2,500	0	0			0		2,500	2,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	4,112
Clerk, Treasurer, & Finance Adm.	47	7,000							7,000	7,000	4,081
Elections	48	3,000							3,000	2,500	1,225
Legal Services & City Attorney	49	5,000							5,000	5,000	0
City Hall & General Buildings	50	50,000							50,000	25,000	11,091
Tort Liability	51	9,500							9,500	9,500	7,067
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	79,000	0	0			0		79,000	53,500	27,576
DEBT SERVICE	54								0	0	0
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	150,279	15,000	0	0	0	0		165,279	136,518	92,475
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							58,700	58,700	59,200	51,823
Sewer Utility	60							16,000	16,000	16,000	8,418
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							110,000	110,000	63,000	65,614
Enterprise CAPITAL PROJECTS	71								0	0	193,785
Enterprise **TIF** CAPITAL PROJECTS	72								0	1,200,000	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							184,700	184,700	1,338,200	319,640
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	150,279	15,000	0	0	0	0	184,700	349,979	1,474,718	412,115
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	150,279	15,000	0	0	0	0	184,700	349,979	1,474,718	412,115
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	134,701	9,241	50,358	18,943	1,332,785	0	-1,343,105	202,923	200,092	179,654

* 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.

Form 631 B

CITY OF Donahue

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2012

(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)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	68,132	0		0	0			68,132	64,209	54,833
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	68,132	0		0	0			68,132	64,209	54,833
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			30,000					30,000	15,000	5,358
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	818	0		0	0			818	791	0
Utility francise 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	41,599							41,599	36,195	37,668
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	42,417	0		0	0			42,417	36,986	37,668
Licenses & Permits	14	941							941	940	650
Use of Money & Property	15	500							500	1,101	4,536
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	122,514
Road Use Taxes	17		15,000						15,000	15,000	15,288
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	40,000							40,000	6,000	6,000
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	40,000	15,000	0	0	0		0	55,000	21,000	143,802
Charges for Fees & Service:											
Water Utility	21							92,700	92,700	1,292,800	78,905
Sewer Utility	22							63,120	63,120	63,120	17,710
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	155,820	155,820	1,355,920	96,615
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	150
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	129,227
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	129,227
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	151,990	15,000	30,000	0	0	0	155,820	352,810	1,495,156	472,839
Beginning Fund Balance July 1	44	132,990	9,241	20,358	18,943	1,332,785	0	-1,314,225	200,092	179,654	118,930
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	284,980	24,241	50,358	18,943	1,332,785	0	-1,158,405	552,902	1,674,810	591,769

Form 635.2A

Department of Management

CITY OF Donahue

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	68,132	0		0	0			68,132	64,209	54,833
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,132	0		0	0			68,132	64,209	54,833
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,000					30,000	15,000	5,358
Other City Taxes	6	42,417	0		0	0			42,417	36,986	37,668
Licenses & Permits	7	941	0					0	941	940	650
Use of Money and Property	8	500	0	0	0	0	0	0	500	1,101	4,536
Intergovernmental	9	40,000	15,000	0	0	0		0	55,000	21,000	143,802
Charges for Fees & Service	10	0	0		0	0	0	155,820	155,820	1,355,920	96,615
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	150
Sub-Total Revenues	13	151,990	15,000	30,000	0	0	0	155,820	352,810	1,495,156	343,612
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	0	129,227
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	151,990	15,000	30,000	0	0	0	155,820	352,810	1,495,156	472,839
Expenditures & Other Financing Uses											
Public Safety	18	8,820	0	0			0		8,820	6,826	5,432
Public Works	19	36,100	15,000	0			0		51,100	50,100	43,238
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,859	0	0			0		23,859	23,592	16,229
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	0
General Government	23	79,000	0	0			0		79,000	53,500	27,576
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	150,279	15,000	0	0	0	0		165,279	136,518	92,475
Business Type Proprietray: Enterprise & ISF	27							184,700	184,700	1,338,200	319,640
Total Gov & Bus Type Expenditures	28	150,279	15,000	0	0	0	0	184,700	349,979	1,474,718	412,115
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	150,279	15,000	0	0	0	0	184,700	349,979	1,474,718	412,115
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	1,711	0	30,000	0	0	0	-28,880	2,831	20,438	60,724
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	132,990	9,241	20,358	18,943	1,332,785	0	-1,314,225	200,092	179,654	118,930
Ending Fund Balance June 30	35	134,701	9,241	50,358	18,943	1,332,785	0	-1,343,105	202,923	200,092	179,654

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **Donahue**

	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)	Water Project	1,142,929	3/15/2008	33,000	33,000		66,000	66,000	0
(2)	Sewer Project	702,822	3/15/2010	28,000	28,000		56,000	56,000	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	61,000	61,000	0	122,000	122,000	0

Form 703

Department of Management

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

Fiscal Year 2012

City Name: **Donahue**

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
				61,000	61,000	0	122,000	122,000	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Donahue**, Iowa

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

on 03/07/2011 *at* 7:00 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 . . . . . $ 7.22080

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.

563-282-4161
phone number

Christa Wilson
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	68,132	64,209	54,833
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	68,132	64,209	54,833
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	30,000	15,000	5,358
Other City Taxes	6	42,417	36,986	37,668
Licenses & Permits	7	941	940	650
Use of Money and Property	8	500	1,101	4,536
Intergovernmental	9	55,000	21,000	143,802
Charges for Fees & Service	10	155,820	1,355,920	96,615
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	150
Other Financing Sources	13	0	0	129,227
Total Revenues and Other Sources	**14**	352,810	1,495,156	472,839
Expenditures & Other Financing Uses				
Public Safety	15	8,820	6,826	5,432
Public Works	16	51,100	50,100	43,238
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,859	23,592	16,229
Community and Economic Development	19	2,500	2,500	0
General Government	20	79,000	53,500	27,576
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	165,279	136,518	92,475
Business Type / Enterprises	24	184,700	1,338,200	319,640
Total ALL Expenditures	**25**	349,979	1,474,718	412,115
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	349,979	1,474,718	412,115
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	2,831	20,438	60,724
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	200,092	179,654	118,930
Ending Fund Balance June 30	**31**	202,923	200,092	179,654