

94-903

Adoption of Budget and Certification of City Taxes

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

The City of: DUNCOMBE County Name: WEBSTER Date Budget Adopted: 03/09/11
(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.

515-543-5716
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	13,028,830	12,633,248
DEBT SERVICE 3a	13,028,830	12,633,248
Ag Land 4a	1,083,187	

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	5 105,534	102,329	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 1,759	1,705	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	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 15,000	14,545	52 1.15129
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)			25 122,293	118,579	
384.1	3.00375	Ag Land	26 3,254	3,254	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 125,547	121,833	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,518	3,411	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,250	8,000	0.63321
	Amt Nec	Other Employee Benefits	31 6,600	6,400	0.50657
Total Employee Benefit Levies (29,30,31)			32 14,850	14,399	65 1.13978
Sub Total Special Revenue Levies (28+32)			33 18,368	17,810	
Valuation					
386	As Req	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 18,368	17,810	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,589	23,842	70 1.88728
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 8,794	8,527	71 0.67500
Total Property Taxes (27+39+40+41)			42 177,298	172,012	72 13.35835

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

DUNCOMBE

		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	214,850	30,881					245,731	164,031	409,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	203,490	56,769		84,575	8,226		353,060	123,378	476,438
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,059	40,120		84,575			302,754	117,056	419,810
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	240,281	47,530	0	0	8,226	0	296,037	170,353	466,390
(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	240,281	47,530	0	0	8,226	0	296,037	170,353	466,390
Re-Est Revenues	6	219,553	48,019	0	81,831	8,547	0	357,950	114,538	472,488
Re-Est Expenditures	7	230,861	59,819	0	81,831	10,968	0	383,479	122,300	505,779
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	228,973	35,730	0	0	5,805	0	270,508	162,591	433,099
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	228,973	35,730	0	0	5,805	0	270,508	162,591	433,099
Revenues	11	194,008	48,368	0	79,226	8,794	0	330,396	108,835	439,231
Expenditures	12	239,759	45,918	0	79,226	14,599	0	379,502	129,520	509,022
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	183,222	38,180	0	0	0	0	221,402	141,906	363,308

* 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 _____ DUNCOMBE

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				
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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	25,550							25,550	24,950	20,101
Jail	2								0	0	0
Emergency Management	3	710							710	700	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	16,000	16,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	4,400							4,400	4,300	4,102
Animal Control	9	1,000							1,000	1,000	354
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	47,660	0	0			0		47,660	46,950	40,557
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,600	10,000						30,600	37,700	18,345
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	500	7,000						7,500	7,500	6,694
Traffic Control and Safety	15	1,000							1,000	1,000	0
Snow Removal	16	2,500	10,600						13,100	12,800	16,407
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	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	25,600	27,600	0			0		53,200	60,000	41,446
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	2,500							2,500	2,500	1,670
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,100							1,100	1,000	0
TOTAL (lines 23 - 29)	30	3,600	0	0			0		3,600	3,500	1,670
CULTURE & RECREATION											
Library Services	31	31,361							31,361	35,511	39,312
Museum, Band and Theater	32								0	0	0
Parks	33	14,300							14,300	10,300	3,129
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,500							12,500	12,500	9,185
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	58,161	0	0			0		58,161	58,311	51,626

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	6,653
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	6,653
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,700							3,700	3,700	3,425
Clerk, Treasurer, & Finance Adm.	47	23,700	18,318						42,018	43,219	15,762
Elections	48	1,000							1,000	1,000	1,518
Legal Services & City Attorney	49	6,000							6,000	6,000	6,344
City Hall & General Buildings	50	8,000							8,000	8,000	3,133
Tort Liability	51	21,300							21,300	20,000	15,829
Other General Government	52	1,000							1,000	0	119
TOTAL (lines 46 - 52)	53	64,700	18,318	0			0		83,018	81,919	46,130
DEBT SERVICE											
Gov Capital Projects	54				79,226				79,226	81,831	84,575
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	199,721	45,918	0	79,226	0	0		324,865	332,511	272,657
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							75,500	75,500	54,950	45,508
Sewer Utility	60							31,170	31,170	37,250	36,343
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							21,650	21,650	28,900	19,985
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							1,200	1,200	1,200	220
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							129,520	129,520	122,300	102,056
TOTAL ALL EXPENDITURES (lines 58+74)	74	199,721	45,918	0	79,226	0	0	129,520	454,385	454,811	374,713
Regular Transfers Out	75	40,038				14,599		0	54,637	50,968	45,097
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	40,038	0	0	0	14,599	0	0	54,637	50,968	45,097
Total Expenditures & Fund Transfers Out (lines 75+78)	78	239,759	45,918	0	79,226	14,599	0	129,520	509,022	505,779	419,810
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	183,222	38,180	0	0	0	0	141,906	363,308	433,099	466,390

* 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	121,833	17,810		23,842	8,527			172,012	178,481	179,867
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	121,833	17,810		23,842	8,527			172,012	178,481	179,867
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,714	558		747	267			5,286	5,329	5,877
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	600	966
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	40,000							40,000	40,000	42,111
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,714	558		747	267			45,286	45,929	48,954
Licenses & Permits	14	1,200							1,200	1,200	1,398
Use of Money & Property	15	6,500							6,500	7,500	9,987
Intergovernmental:											
Federal Grants & Reimbursements	16								0	11,551	0
Road Use Taxes	17		30,000						30,000	30,000	30,281
Other State Grants & Reimbursements	18	2,700							2,700	3,921	4,272
Local Grants & Reimbursements	19	13,161							13,161	23,500	29,100
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,861	30,000	0	0	0		0	45,861	68,972	63,653
Charges for Fees & Service:											
Water Utility	21							52,920	52,920	55,200	58,092
Sewer Utility	22							32,760	32,760	34,700	36,328
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							23,155	23,155	24,638	28,708
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	200							200	200	144
Subtotal - Charges for Service (lines 21 thru 33)	34	200	0		0	0	0	108,835	109,035	114,738	123,272
Special Assessments	35	500							500	500	0
Miscellaneous	36	4,200							4,200	4,200	4,210
Other Financing Sources:											
Regular Operating Transfers In	37				54,637				54,637	50,968	45,097
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	54,637	0	0	0	54,637	50,968	45,097
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	54,637	0	0	0	54,637	50,968	45,097
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	194,008	48,368	0	79,226	8,794	0	108,835	439,231	472,488	476,438
Beginning Fund Balance July 1	44	228,973	35,730	0	0	5,805	0	162,591	433,099	466,390	409,762
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	422,981	84,098	0	79,226	14,599	0	271,426	872,330	938,878	886,200

CITY OF DUNCOMBE
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	121,833	17,810		23,842	8,527			172,012	178,481	179,867
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	121,833	17,810		23,842	8,527			172,012	178,481	179,867
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	43,714	558		747	267			45,286	45,929	48,954
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,398
Use of Money and Property	8	6,500	0	0	0	0	0	0	6,500	7,500	9,987
Intergovernmental	9	15,861	30,000	0	0	0		0	45,861	68,972	63,653
Charges for Fees & Service	10	200	0		0	0	0	108,835	109,035	114,738	123,272
Special Assessments	11	500	0		0	0		0	500	500	0
Miscellaneous	12	4,200	0		0	0	0	0	4,200	4,200	4,210
Sub-Total Revenues	13	194,008	48,368	0	24,589	8,794	0	108,835	384,594	421,520	431,341
Other Financing Sources:											
Total Transfers In	14	0	0	0	54,637	0	0	0	54,637	50,968	45,097
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	194,008	48,368	0	79,226	8,794	0	108,835	439,231	472,488	476,438
Expenditures & Other Financing Uses											
Public Safety	18	47,660	0	0			0		47,660	46,950	40,557
Public Works	19	25,600	27,600	0			0		53,200	60,000	41,446
Health and Social Services	20	3,600	0	0			0		3,600	3,500	1,670
Culture and Recreation	21	58,161	0	0			0		58,161	58,311	51,626
Community and Economic Development	22	0	0	0			0		0	0	6,653
General Government	23	64,700	18,318	0			0		83,018	81,919	46,130
Debt Service	24	0	0	0	79,226		0		79,226	81,831	84,575
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	199,721	45,918	0	79,226	0	0	0	324,865	332,511	272,657
Business Type Proprietary: Enterprise & ISF	27							129,520	129,520	122,300	102,056
Total Gov & Bus Type Expenditures	28	199,721	45,918	0	79,226	0	0	129,520	454,385	454,811	374,713
Total Transfers Out	29	40,038	0	0	0	14,599	0	0	54,637	50,968	45,097
Total ALL Expenditures/Fund Transfers Out	30	239,759	45,918	0	79,226	14,599	0	129,520	509,022	505,779	419,810
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,751	2,450	0	0	-5,805	0	-20,685	-69,791	-33,291	56,628
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	228,973	35,730	0	0	5,805	0	162,591	433,099	466,390	409,762
Ending Fund Balance June 30	35	183,222	38,180	0	0	0	0	141,906	363,308	433,099	466,390

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

Fiscal Year
2012

City Name: **DUNCOMBE**

	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 TREATMENT PLANT IMPROVEMENT PROJECT	400,000	06/01/2001	30,000	8,688	500	39,188	14,599	24,589
(2)	COMMUNITY CENTER PROJECT	325,000	06/29/2007	30,000	9,538	500	40,038	40,038	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			60,000	18,226	1,000	79,226	54,637	24,589

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

Fiscal Year

2012

City Name: **DUNCOMBE**

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?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			60,000	18,226	1,000	79,226	54,637	24,589

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DUNCOMBE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **MARCH 9, 2011** at **6:00 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 \$ **13.35835**

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.

 515-543-5716
 phone number

 PEG ROYSTER
 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	172,012	178,481	179,867
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	172,012	178,481	179,867
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,286	45,929	48,954
Licenses & Permits	7	1,200	1,200	1,398
Use of Money and Property	8	6,500	7,500	9,987
Intergovernmental	9	45,861	68,972	63,653
Charges for Fees & Service	10	109,035	114,738	123,272
Special Assessments	11	500	500	0
Miscellaneous	12	4,200	4,200	4,210
Other Financing Sources	13	54,637	50,968	45,097
Total Revenues and Other Sources	14	439,231	472,488	476,438
Expenditures & Other Financing Uses				
Public Safety	15	47,660	46,950	40,557
Public Works	16	53,200	60,000	41,446
Health and Social Services	17	3,600	3,500	1,670
Culture and Recreation	18	58,161	58,311	51,626
Community and Economic Development	19	0	0	6,653
General Government	20	83,018	81,919	46,130
Debt Service	21	79,226	81,831	84,575
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	324,865	332,511	272,657
Business Type / Enterprises	24	129,520	122,300	102,056
Total ALL Expenditures	25	454,385	454,811	374,713
Transfers Out	26	54,637	50,968	45,097
Total ALL Expenditures/Transfers Out	27	509,022	505,779	419,810
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-69,791	-33,291	56,628
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	433,099	466,390	409,762
Ending Fund Balance June 30	31	363,308	433,099	466,390