

40-372

Adoption of Budget and Certification of City Taxes

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

The City of: ELLSWORTH County Name: HAMILTON Date Budget Adopted: 03/14/11
(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.

515-836-4751
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	10,843,694	10,742,972
DEBT SERVICE 3a	13,067,834	12,967,112
Ag Land 4a	209,985	

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 87,834	87,018	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 11,600	11,492	52 1.06975
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 99,434	98,510	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 99,434	98,510	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,928	2,901	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 8,098	8,023	0.74679
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 8,098	8,023	65 0.74679
Sub Total Special Revenue Levies (28+32)			33 11,026	10,924	
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 11,026	10,924	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 17,260	17,127	70 1.32080
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 127,720	126,561	72 11.50734

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

ELLSWORTH

		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	78,100	100,451	3,742				182,293	588,450	770,743
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	329,300	97,118	114,533	39,889			580,840	1,018,107	1,598,947
Actual Expenditures Except End Bal (pg 12, line 259) *	3	261,143	73,837	112,462	39,615			487,057	946,087	1,433,144
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	146,257	123,732	5,813	274	0	0	276,076	660,470	936,546
(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	146,257	123,732	5,813	274	0	0	276,076	660,470	936,546
Re-Est Revenues	6	367,672	101,336	80,377	38,445	0	0	587,830	1,032,711	1,620,541
Re-Est Expenditures	7	412,416	69,715	84,117	38,445	0	0	604,693	968,365	1,573,058
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	101,513	155,353	2,073	274	0	0	259,213	724,816	984,029
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	101,513	155,353	2,073	274	0	0	259,213	724,816	984,029
Revenues	11	246,205	98,526	75,826	37,260	0	0	457,817	1,009,637	1,467,454
Expenditures	12	240,977	113,485	77,672	37,260	0	0	469,394	920,739	1,390,133
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	106,741	140,394	227	274	0	0	247,636	813,714	1,061,350

* 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 _____ ELLSWORTH

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	225,000
Self-Financed or Internal Loan TIF Debt	409,789
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	634,789

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	ELLSWORTH COOP TELEPHONE ASSN. A.K.A. TELCO	45,000	45,000	45,000
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	36,486	4,774						41,260	42,139	41,151
Jail	2								0	0	0
Emergency Management	3	50							50	44	44
Flood Control	4								0	1,552	0
Fire Department	5	28,011							28,011	29,631	24,278
Ambulance	6	17,860							17,860	19,798	19,599
Building Inspections	7	1,000							1,000	350	1,840
Miscellaneous Protective Services	8	1,320	2,928						4,248	4,248	4,248
Animal Control	9	750							750	750	375
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	85,477	7,702	0			0		93,179	98,512	91,535
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		66,491						66,491	152,451	13,980
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,236							10,236	10,236	10,462
Traffic Control and Safety	15								0	0	1,172
Snow Removal	16		12,468						12,468	6,600	19,584
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	10,961							10,961	10,961	10,705
Other Public Works	21	300							300	300	0
TOTAL (lines 12 - 21)	22	21,497	78,959	0			0		100,456	180,548	55,903
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	2,450	2,400
Community Mental Health	28	1,488							1,488	1,488	1,513
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,988	0	0			0		3,988	3,938	3,913
CULTURE & RECREATION											
Library Services	31	25,184	1,905						27,089	27,798	38,305
Museum, Band and Theater	32								0	0	0
Parks	33	7,259							7,259	14,588	7,124
Recreation	34	3,200							3,200	345	14,942
Cemetery	35	2,707							2,707	2,705	2,689
Community Center, Zoo, & Marina	36	12,978							12,978	36,503	13,329
Other Culture and Recreation	37	28,102							28,102	30,184	27,170
TOTAL (lines 31 - 37)	38	79,430	1,905	0			0		81,335	112,123	103,559

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

Table with columns (A) through (L) and rows for various categories including COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	98,510	10,924		17,127	0			126,561	119,101	121,429
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	98,510	10,924		17,127	0			126,561	119,101	121,429
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			72,326					72,326	80,377	114,533
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	924	102		133	0			1,159	1,146	1,297
Utility franchise tax	7	1,000							1,000	1,000	1,184
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		37,500						37,500	37,500	37,538
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,924	37,602		133	0			39,659	39,646	40,019
Licenses & Permits	14	275							275	295	335
Use of Money & Property	15	4,242	1,000					5,484	10,726	13,294	6,373
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,229	0
Road Use Taxes	17		49,000						49,000	50,000	46,938
Other State Grants & Reimbursements	18	1,309							1,309	5,091	6,094
Local Grants & Reimbursements	19	31,819							31,819	28,319	37,294
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,128	49,000	0	0	0		0	82,128	85,639	90,326
Charges for Fees & Service:											
Water Utility	21							219,350	219,350	235,800	191,067
Sewer Utility	22							55,425	55,425	55,400	56,252
Electric Utility	23							541,100	541,100	541,510	483,886
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	12,310							12,310	12,710	12,390
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31	1,000							1,000	0	1,245
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	16,200							16,200	17,470	32,400
Subtotal - Charges for Service (lines 21 thru 33)	34	29,510	0		0	0	0	815,875	845,385	862,890	777,240
Special Assessments	35								0	650	0
Miscellaneous	36	38,380						285	38,665	72,651	104,299
Other Financing Sources:											
Regular Operating Transfers In	37	40,236			20,000			155,321	215,557	206,881	201,066
Internal TIF Loan Transfers In	38			3,500				32,672	36,172	39,117	67,462
Subtotal ALL Operating Transfers In	39	40,236	0	3,500	20,000	0	0	187,993	251,729	245,998	268,528
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	100,000	75,865
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,236	0	3,500	20,000	0	0	187,993	251,729	345,998	344,393
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	246,205	98,526	75,826	37,260	0	0	1,009,637	1,467,454	1,620,541	1,598,947
Beginning Fund Balance July 1	44	101,513	155,353	2,073	274	0	0	724,816	984,029	936,546	770,743
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	347,718	253,879	77,899	37,534	0	0	1,734,453	2,451,483	2,557,087	2,369,690

CITY OF ELLSWORTH
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	98,510	10,924		17,127	0			126,561	119,101	121,429
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	98,510	10,924		17,127	0			126,561	119,101	121,429
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			72,326					72,326	80,377	114,533
Other City Taxes	6	1,924	37,602		133	0			39,659	39,646	40,019
Licenses & Permits	7	275	0					0	275	295	335
Use of Money and Property	8	4,242	1,000	0	0	0	0	5,484	10,726	13,294	6,373
Intergovernmental	9	33,128	49,000	0	0	0		0	82,128	85,639	90,326
Charges for Fees & Service	10	29,510	0		0	0	0	815,875	845,385	862,890	777,240
Special Assessments	11	0	0		0	0		0	0	650	0
Miscellaneous	12	38,380	0		0	0	0	285	38,665	72,651	104,299
Sub-Total Revenues	13	205,969	98,526	72,326	17,260	0	0	821,644	1,215,725	1,274,543	1,254,554
Other Financing Sources:											
Total Transfers In	14	40,236	0	3,500	20,000	0	0	187,993	251,729	245,998	268,528
Proceeds of Debt	15	0	0	0	0	0		0	0	100,000	75,865
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	246,205	98,526	75,826	37,260	0	0	1,009,637	1,467,454	1,620,541	1,598,947
Expenditures & Other Financing Uses											
Public Safety	18	85,477	7,702	0			0		93,179	98,512	91,535
Public Works	19	21,497	78,959	0			0		100,456	180,548	55,903
Health and Social Services	20	3,988	0	0			0		3,988	3,938	3,913
Culture and Recreation	21	79,430	1,905	0			0		81,335	112,123	103,559
Community and Economic Development	22	2,726	0	45,000			0		47,726	53,726	53,725
General Government	23	47,859	1,419	0			0		49,278	53,284	42,345
Debt Service	24	0	0	0	37,260		0		37,260	38,445	39,615
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	240,977	89,985	45,000	37,260	0	0		413,222	540,576	390,595
Business Type Proprietary: Enterprise & ISF	27							725,182	725,182	786,484	774,021
Total Gov & Bus Type Expenditures	28	240,977	89,985	45,000	37,260	0	0	725,182	1,138,404	1,327,060	1,164,616
Total Transfers Out	29	0	23,500	32,672	0	0	0	195,557	251,729	245,998	268,528
Total ALL Expenditures/Fund Transfers Out	30	240,977	113,485	77,672	37,260	0	0	920,739	1,390,133	1,573,058	1,433,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,228	-14,959	-1,846	0	0	0	88,898	77,321	47,483	165,803
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	101,513	155,353	2,073	274	0	0	724,816	984,029	936,546	770,743
Ending Fund Balance June 30	35	106,741	140,394	227	274	0	0	813,714	1,061,350	984,029	936,546

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

Fiscal Year
2012

City Name: **ELLSWORTH**

	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)	G.O. Capital Loan Notes, Series 2006A	320,000	3/17/2006	30,000	7,260		37,260	20,000	17,260
(2)	Ellsworth Coop Telephone Revolving Fund	360,000	11/27/2006	45,000			45,000	45,000	0
(3)	Water Treatment Facility Project - SRF Loan	2,371,000		55,000	66,360	5,530	126,890	126,890	0
(4)	Ellsworth Coop Telephone Revolving Fund	100,000		10,000			10,000	10,000	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
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(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			140,000	73,620	5,530	219,150	201,890	17,260

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

Fiscal Year

2012

City Name: **ELLSWORTH**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
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(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
			140,000	73,620	5,530	219,150	201,890	17,260

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ELLSWORTH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 1528 DeWitt St.

on 03/14/2011 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 \$ 11.50734

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.

 515-836-4751
phone number

 Kathleen R. Eitrem
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	126,561	119,101	121,429
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,561	119,101	121,429
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	72,326	80,377	114,533
Other City Taxes	6	39,659	39,646	40,019
Licenses & Permits	7	275	295	335
Use of Money and Property	8	10,726	13,294	6,373
Intergovernmental	9	82,128	85,639	90,326
Charges for Fees & Service	10	845,385	862,890	777,240
Special Assessments	11	0	650	0
Miscellaneous	12	38,665	72,651	104,299
Other Financing Sources	13	251,729	345,998	344,393
Total Revenues and Other Sources	14	1,467,454	1,620,541	1,598,947
Expenditures & Other Financing Uses				
Public Safety	15	93,179	98,512	91,535
Public Works	16	100,456	180,548	55,903
Health and Social Services	17	3,988	3,938	3,913
Culture and Recreation	18	81,335	112,123	103,559
Community and Economic Development	19	47,726	53,726	53,725
General Government	20	49,278	53,284	42,345
Debt Service	21	37,260	38,445	39,615
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	413,222	540,576	390,595
Business Type / Enterprises	24	725,182	786,484	774,021
Total ALL Expenditures	25	1,138,404	1,327,060	1,164,616
Transfers Out	26	251,729	245,998	268,528
Total ALL Expenditures/Transfers Out	27	1,390,133	1,573,058	1,433,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	77,321	47,483	165,803
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	984,029	936,546	770,743
Ending Fund Balance June 30	31	1,061,350	984,029	936,546