

41-384

Adoption of Budget and Certification of City Taxes

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

The City of: GOODELL County Name: HANCOCK Date Budget Adopted: 02/07/11
(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.

641-495-6500
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,717,512</u>	2b <u>1,604,882</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>239,622</u>		

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 <u>13,912</u>	<u>13,000</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>4,000</u>	<u>3,738</u>	52 <u>2.32895</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>17,912</u>	<u>16,738</u>	
384.1	3.00375	Ag Land	26 <u>720</u>	<u>720</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>18,632</u>	<u>17,458</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	<u>0</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>
		Total SSMID (34 thru 37)	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies (33+38)	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>18,632</u>	<u>17,458</u>	72 <u>10.42895</u>

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

GOODELL

		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	21,160	15,664					36,824	3,009	39,833
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,906	11,214					86,120	14,222	100,342
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,232	10,027					93,259	14,615	107,874
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	12,834	16,851	0	0	0	0	29,685	2,616	32,301
(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	12,834	16,851	0	0	0	0	29,685	2,616	32,301
Re-Est Revenues	6	71,204	10,000	0	0	0	0	81,204	14,000	95,204
Re-Est Expenditures	7	80,077	11,400	0	0	0	0	91,477	16,000	107,477
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,961	15,451	0	0	0	0	19,412	616	20,028
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	3,961	15,451	0	0	0	0	19,412	616	20,028
Revenues	11	84,232	11,000	0	0	0	0	95,232	14,500	109,732
Expenditures	12	82,307	17,400	0	0	0	0	99,707	15,000	114,707
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,886	9,051	0	0	0	0	14,937	116	15,053

* 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 _____ GOODELL

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				
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	4,600							4,600	4,500	4,456
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	10,500	10,339
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,100	0	0			0		12,100	15,000	14,795
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,600						10,600	5,000	4,094
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,631
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,800						1,800	1,400	1,302
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,500							11,500	11,500	10,897
Other Public Works	21	40,000							40,000	30,000	0
TOTAL (lines 12 - 21)	22	51,500	17,400	0			0		68,900	52,900	20,924
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	1,000							1,000	920	900
Community Mental Health	28								0	450	450
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,370	1,350
CULTURE & RECREATION											
Library Services	31	957							957	957	957
Museum, Band and Theater	32								0	0	0
Parks	33								0	500	449
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,557	0	0			0		1,557	2,057	2,006

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	2,200							2,200	2,300	1,921
Clerk, Treasurer, & Finance Adm.	47	4,800							4,800	7,000	6,241
Elections	48	850							850	0	743
Legal Services & City Attorney	49	300							300	250	774
City Hall & General Buildings	50	3,000							3,000	3,000	9,701
Tort Liability	51								0	1,600	1,837
Other General Government	52	5,000							5,000	6,000	32,967
TOTAL (lines 46 - 52)	53	16,150	0	0			0		16,150	20,150	54,184
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	82,307	17,400	0	0	0	0		99,707	91,477	93,259
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,000	15,000	16,000	14,615
Sewer Utility	60								0	0	0
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								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							15,000	15,000	16,000	14,615
TOTAL ALL EXPENDITURES (lines 58+74)	74	82,307	17,400	0	0	0	0	15,000	114,707	107,477	107,874
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	82,307	17,400	0	0	0	0	15,000	114,707	107,477	107,874
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	5,886	9,051	0	0	0	0	116	15,053	20,028	32,301

* 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	17,458	0		0	0			17,458	18,000	17,608
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,458	0		0	0			17,458	18,000	17,608
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,174	0		0	0			1,174	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	11,500							11,500	10,500	13,936
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,674	0		0	0			12,674	10,500	13,936
Licenses & Permits	14								0	0	13
Use of Money & Property	15	100							100	30	71
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,000						11,000	10,000	11,214
Other State Grants & Reimbursements	18								0	674	554
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,000	0	0	0		0	11,000	10,674	11,768
Charges for Fees & Service:											
Water Utility	21							14,500	14,500	14,000	14,222
Sewer Utility	22								0	0	0
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	11,000							11,000	11,000	11,032
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	11,000	0		0	0	0	14,500	25,500	25,000	25,254
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	1,000	3,335
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	40,000							40,000	30,000	28,357
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	0	0	0	0	0	0	40,000	30,000	28,357
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	84,232	11,000	0	0	0	0	14,500	109,732	95,204	100,342
Beginning Fund Balance July 1	44	3,961	15,451	0	0	0	0	616	20,028	32,301	39,833
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	88,193	26,451	0	0	0	0	15,116	129,760	127,505	140,175

CITY OF
GOODELL
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	17,458	0		0	0			17,458	18,000	17,608
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,458	0		0	0			17,458	18,000	17,608
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,674	0		0	0			12,674	10,500	13,936
Licenses & Permits	7	0	0					0	0	0	13
Use of Money and Property	8	100	0	0	0	0	0	0	100	30	71
Intergovernmental	9	0	11,000	0	0	0		0	11,000	10,674	11,768
Charges for Fees & Service	10	11,000	0		0	0	0	14,500	25,500	25,000	25,254
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	1,000	3,335
Sub-Total Revenues	13	44,232	11,000	0	0	0	0	14,500	69,732	65,204	71,985
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	40,000	0	0	0	0		0	40,000	30,000	28,357
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	84,232	11,000	0	0	0	0	14,500	109,732	95,204	100,342
Expenditures & Other Financing Uses											
Public Safety	18	12,100	0	0			0		12,100	15,000	14,795
Public Works	19	51,500	17,400	0			0		68,900	52,900	20,924
Health and Social Services	20	1,000	0	0			0		1,000	1,370	1,350
Culture and Recreation	21	1,557	0	0			0		1,557	2,057	2,006
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	16,150	0	0			0		16,150	20,150	54,184
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	82,307	17,400	0	0	0	0		99,707	91,477	93,259
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	16,000	14,615
Total Gov & Bus Type Expenditures	28	82,307	17,400	0	0	0	0	15,000	114,707	107,477	107,874
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	82,307	17,400	0	0	0	0	15,000	114,707	107,477	107,874
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,925	-6,400	0	0	0	0	-500	-4,975	-12,273	-7,532
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	3,961	15,451	0	0	0	0	616	20,028	32,301	39,833
Ending Fund Balance June 30	35	5,886	9,051	0	0	0	0	116	15,053	20,028	32,301

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

01/26/11

City of **GOODELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Goodell Fire Station
on 02/07/11 at 6:00 PM
(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 \$ 10.42895

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.

 641-495-6500
phone number

 Dixie Revland
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	17,458	18,000	17,608
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,458	18,000	17,608
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,674	10,500	13,936
Licenses & Permits	7	0	0	13
Use of Money and Property	8	100	30	71
Intergovernmental	9	11,000	10,674	11,768
Charges for Fees & Service	10	25,500	25,000	25,254
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	1,000	3,335
Other Financing Sources	13	40,000	30,000	28,357
Total Revenues and Other Sources	14	109,732	95,204	100,342
Expenditures & Other Financing Uses				
Public Safety	15	12,100	15,000	14,795
Public Works	16	68,900	52,900	20,924
Health and Social Services	17	1,000	1,370	1,350
Culture and Recreation	18	1,557	2,057	2,006
Community and Economic Development	19	0	0	0
General Government	20	16,150	20,150	54,184
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	99,707	91,477	93,259
Business Type / Enterprises	24	15,000	16,000	14,615
Total ALL Expenditures	25	114,707	107,477	107,874
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	114,707	107,477	107,874
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,975	-12,273	-7,532
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	20,028	32,301	39,833
Ending Fund Balance June 30	31	15,053	20,028	32,301