

31-294

Adoption of Budget and Certification of City Taxes

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

The City of: Holy Cross County Name: DUBUQUE Date Budget Adopted: 03/01/11
(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.

563.870.2475
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,680,543</u>	2b <u>7,606,523</u>	339
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>86,368</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>59,750</u>	<u>59,174</u>	43 <u>7.77940</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>0</u>	52 <u>0.00000</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>59,750</u>	<u>59,174</u>	
384.1	3.00375	Ag Land	26 <u>259</u>	<u>259</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>60,009</u>	<u>59,433</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 _____	66 <u>0.00000</u>
	SSMID 2 (A)	_____ (B)	_____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	_____ (B)	_____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	_____ (B)	_____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	_____ (B)	_____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	_____ (B)	_____	37 _____	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 76.10(6)	40 <u>0</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>60,009</u>	<u>59,433</u>	72 <u>7.77940</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

Holy Cross

		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	122,110	32,507		164,073			318,690	79,213	397,903
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,745	32,474		16,740			164,959	56,733	221,692
Actual Expenditures Except End Bal (pg 12, line 259) *	3	141,109	30,615		40,138			211,862	36,962	248,824
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	96,746	34,366	0	140,675	0	0	271,787	98,984	370,771
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	96,746	34,366	0	140,675	0	0	271,787	98,984	370,771
Re-Est Revenues	6	176,801	30,340	0	37,188	0	0	244,329	103,700	348,029
Re-Est Expenditures	7	239,027	55,000	0	39,188	0	0	333,215	112,700	445,915
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,520	9,706	0	138,675	0	0	182,901	89,984	272,885
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	34,520	9,706	0	138,675	0	0	182,901	89,984	272,885
Revenues	11	122,861	31,866	0	34,188	0	0	188,915	56,000	244,915
Expenditures	12	111,688	15,000	0	38,188	0	0	164,876	55,000	219,876
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	45,693	26,572	0	134,675	0	0	206,940	90,984	297,924

* 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.

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	143,000	66,608
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	10,000	0	0			0		10,000	143,000	66,608
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	15,000						22,000	62,000	32,677
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,800							5,800	5,800	5,419
Traffic Control and Safety	15								0	0	0
Snow Removal	16	9,000							9,000	9,000	7,319
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	16,000							16,000	15,000	14,885
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,800	15,000	0			0		52,800	91,800	60,300
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	8,268							8,268	8,722	5,417
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	2,200	2,286
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	10,468	0	0			0		10,468	10,922	7,703

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	900							900	900	748
Economic Development	40	1,500							1,500	1,800	1,110
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	2,400	0	0			0		2,400	2,700	1,858
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,100							4,100	4,100	3,703
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	15,000	14,284
Elections	48	600							600	0	529
Legal Services & City Attorney	49	1,000							1,000	2,000	0
City Hall & General Buildings	50	9,000							9,000	9,000	8,163
Tort Liability	51	6,700							6,700	6,695	6,746
Other General Government	52	3,000							3,000	3,000	1,830
TOTAL (lines 46 - 52)	53	39,400	0	0			0		39,400	39,795	35,255
DEBT SERVICE											
Gov Capital Projects	54	11,620			38,188				49,808	44,998	40,138
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	111,688	15,000	0	38,188	0	0		164,876	333,215	211,862
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	25,000	20,709
Sewer Utility	60							30,000	30,000	87,700	16,253
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							55,000	55,000	112,700	36,962
TOTAL ALL EXPENDITURES (lines 58+74)	74	111,688	15,000	0	38,188	0	0	55,000	219,876	445,915	248,824
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	111,688	15,000	0	38,188	0	0	55,000	219,876	445,915	248,824
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	45,693	26,572	0	134,675	0	0	90,984	297,924	272,885	370,771

* 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	59,433	0		0	0			59,433	56,584	54,379
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,433	0		0	0			59,433	56,584	54,379
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	576	0		0	0			576	565	616
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	25,812			13,188				39,000	39,000	41,313
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,388	0		13,188	0			39,576	39,565	41,929
Licenses & Permits	14	1,040							1,040	1,040	1,004
Use of Money & Property	15	14,000							14,000	14,000	14,183
Intergovernmental:											
Federal Grants & Reimbursements	16								0	40,000	0
Road Use Taxes	17		21,866						21,866	20,340	19,083
Other State Grants & Reimbursements	18								0	0	943
Local Grants & Reimbursements	19		10,000						10,000	20,000	13,785
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	31,866	0	0	0		0	31,866	80,340	33,811
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	25,000	30,091
Sewer Utility	22							30,000	30,000	29,000	25,739
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	17,000							17,000	14,800	17,028
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	1,000							1,000	1,000	1,025
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0	0	56,000	74,000	69,800	73,883
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	13,700	2,503
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	50,000	0
Proceeds of Capital Asset Sales	41				21,000				21,000	23,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	21,000	0	0	0	21,000	73,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	122,861	31,866	0	34,188	0	0	56,000	244,915	348,029	221,692
Beginning Fund Balance July 1	44	34,520	9,706	0	138,675	0	0	89,984	272,885	370,771	397,903
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	157,381	41,572	0	172,863	0	0	145,984	517,800	718,800	619,595

CITY OF Holy Cross
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											
	1	59,433	0		0	0			59,433	56,584	54,379
	2	0	0		0	0			0	0	0
	3	59,433	0		0	0			59,433	56,584	54,379
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	26,388	0		13,188	0			39,576	39,565	41,929
	7	1,040	0					0	1,040	1,040	1,004
	8	14,000	0	0	0	0	0	0	14,000	14,000	14,183
	9	0	31,866	0	0	0		0	31,866	80,340	33,811
	10	18,000	0		0	0		56,000	74,000	69,800	73,883
	11	0	0		0	0		0	0	0	0
	12	4,000	0		0	0		0	4,000	13,700	2,503
	13	122,861	31,866	0	13,188	0		56,000	223,915	275,029	221,692
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	50,000	0
	16	0	0	0	21,000	0		0	21,000	23,000	0
	17	122,861	31,866	0	34,188	0		56,000	244,915	348,029	221,692
Expenditures & Other Financing Uses											
	18	10,000	0	0			0		10,000	143,000	66,608
	19	37,800	15,000	0			0		52,800	91,800	60,300
	20	0	0	0			0		0	0	0
	21	10,468	0	0			0		10,468	10,922	7,703
	22	2,400	0	0			0		2,400	2,700	1,858
	23	39,400	0	0			0		39,400	39,795	35,255
	24	11,620	0	0	38,188		0		49,808	44,998	40,138
	25	0	0	0		0			0	0	0
	26	111,688	15,000	0	38,188	0			164,876	333,215	211,862
	27							55,000	55,000	112,700	36,962
	28	111,688	15,000	0	38,188	0		55,000	219,876	445,915	248,824
	29	0	0	0	0	0		0	0	0	0
	30	111,688	15,000	0	38,188	0		55,000	219,876	445,915	248,824
	31										
	32	11,173	16,866	0	-4,000	0		1,000	25,039	-97,886	-27,132
	33							0	0	0	
	34	34,520	9,706	0	138,675	0		89,984	272,885	370,771	397,903
	35	45,693	26,572	0	134,675	0		90,984	297,924	272,885	370,771

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

Fiscal Year
2012

City Name: Holy Cross

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)	City of Holy Cross Subdivision #1	385,600	June, 2004	25,000	13,188		38,188	38,188	0
(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
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(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				25,000	13,188	0	38,188	38,188	0

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

Fiscal Year

2012

City Name: **Holy Cross**

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
				25,000	13,188	0	38,188	38,188	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Holy Cross** , Iowa

The City Council will conduct a public hearing on the proposed Budget at city hall

on 03/01/2011 at 7 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 \$ 7.77940

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.

 563 870-2475
phone number

 Donna Sweeney
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	59,433	56,584	54,379
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,433	56,584	54,379
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,576	39,565	41,929
Licenses & Permits	7	1,040	1,040	1,004
Use of Money and Property	8	14,000	14,000	14,183
Intergovernmental	9	31,866	80,340	33,811
Charges for Fees & Service	10	74,000	69,800	73,883
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	13,700	2,503
Other Financing Sources	13	21,000	73,000	0
Total Revenues and Other Sources	14	244,915	348,029	221,692
Expenditures & Other Financing Uses				
Public Safety	15	10,000	143,000	66,608
Public Works	16	52,800	91,800	60,300
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,468	10,922	7,703
Community and Economic Development	19	2,400	2,700	1,858
General Government	20	39,400	39,795	35,255
Debt Service	21	49,808	44,998	40,138
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	164,876	333,215	211,862
Business Type / Enterprises	24	55,000	112,700	36,962
Total ALL Expenditures	25	219,876	445,915	248,824
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	219,876	445,915	248,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	25,039	-97,886	-27,132
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	272,885	370,771	397,903
Ending Fund Balance June 30	31	297,924	272,885	370,771