

# 47-440

## Adoption of Budget and Certification of City Taxes

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

The City of: Ida Grove County Name: IDA Date Budget Adopted: 03/07/11  
(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.

712-364-2428  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	65,470,479	62,241,781	2,350
DEBT SERVICE 3a	65,470,479	62,241,781	
Ag Land 4a	291,806		

### 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	5 530,311	504,158	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 8,839	8,403	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	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 39,195	37,262	52 0.59867
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 98,206	93,363	62 1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 676,551	643,186	
384.1	3.00375	Ag Land	26 877	877	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 677,428	644,063	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 17,677	16,805	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 53,255	50,629	0.81342
	Amt Nec	Other Employee Benefits	31 67,056	63,749	1.02422
<b>Total Employee Benefit Levies (29,30,31)</b>			32 120,311	114,378	65 1.83764
<b>Sub Total Special Revenue Levies (28+32)</b>			33 137,988	131,183	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 137,988	131,183	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,483	10,917	70 0.17539
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 826,899	786,163	72 12.61670

### 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

Ida Grove

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	336,659	297,156	261,789	-291	-127,387		767,926	594,653	1,362,579
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,068,427	719,041	42,301	166,371	122,124		2,118,264	581,885	2,700,149
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,090,200	421,587	167,300	166,612	458,521		2,304,220	762,506	3,066,726
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	314,886	594,610	136,790	-532	-463,784	0	581,970	414,032	996,002
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	314,886	594,610	136,790	-532	-463,784	0	581,970	414,032	996,002
Re-Est Revenues	6	790,809	448,552	106,000	161,148	70,000	0	1,576,509	1,004,050	2,580,559
Re-Est Expenditures	7	1,191,719	365,814	0	161,148	152,601	0	1,871,282	904,235	2,775,517
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-86,024	677,348	242,790	-532	-546,385	0	287,197	513,847	801,044
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	-86,024	677,348	242,790	-532	-546,385	0	287,197	513,847	801,044
Revenues	11	970,465	522,445	0	126,183	0	0	1,619,093	651,273	2,270,366
Expenditures	12	1,187,077	323,246	0	126,182	0	0	1,636,505	606,132	2,242,637
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-302,636	876,547	242,790	-531	-546,385	0	269,785	558,988	828,773

\* 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** \_\_\_\_\_ **Ida Grove**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	278,133							278,133	272,339	272,951
Jail	2								0	0	0
Emergency Management	3	13,882	0						13,882	9,832	0
Flood Control	4	18,127	332						18,459	11,656	11,964
Fire Department	5	62,600	839						63,439	63,976	54,541
Ambulance	6	1,571							1,571	1,532	1,080
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	625							625	625	267
Other Public Safety	10								0	0	9,848
TOTAL (lines 1 - 10)	11	374,938	1,171	0			0		376,109	359,960	350,651
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	158,105	189,351						347,456	326,203	427,256
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	51,000							51,000	52,000	50,915
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	27,244	0						27,244	28,786	31,299
Garbage	20	600	0						600	600	2,006
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	236,949	189,351	0			0		426,300	407,589	511,476
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	4,667							4,667	4,667	6,693
TOTAL (lines 23 - 29)	30	4,667	0	0			0		4,667	4,667	6,693
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	80,632	15,275						95,907	85,716	84,851
Museum, Band and Theater	32								0	0	0
Parks	33	29,410	10,930						40,340	39,568	27,585
Recreation	34	254,249	28,534						282,783	312,132	202,707
Cemetery	35	2,800							2,800	2,800	2,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	63,697
TOTAL (lines 31 - 37)	38	367,091	54,739	0			0		421,830	440,216	381,640

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	125,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	125,000
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	28,250	835						29,085	36,505	43,869
Clerk, Treasurer, & Finance Adm.	47	110,045	28,203						138,248	160,251	114,500
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	18,000							18,000	15,000	18,021
City Hall & General Buildings	50	28,100	247						28,347	30,784	24,787
Tort Liability	51	18,037							18,037	20,000	17,514
Other General Government	52	0							0	500	0
TOTAL (lines 46 - 52)	53	203,432	29,285	0			0		232,717	264,040	218,691
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				126,182				126,182	161,148	166,612
TIF Capital Projects	56					0			0	152,601	458,521
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	152,601	458,521
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,187,077	274,546	0	126,182	0	0		1,587,805	1,790,221	2,219,284
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							228,346	228,346	229,294	194,655
Sewer Utility	60							171,656	171,656	466,941	354,042
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							140,130	140,130	142,000	139,946
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	6,663
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							540,132	540,132	838,235	695,306
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,187,077	274,546	0	126,182	0	0	540,132	2,127,937	2,628,456	2,914,590
Regular Transfers Out	75	0	48,700			0		66,000	114,700	147,061	109,836
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	42,300
Total ALL Transfers Out	77	0	48,700	0	0	0	0	66,000	114,700	147,061	152,136
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,187,077	323,246	0	126,182	0	0	606,132	2,242,637	2,775,517	3,066,726
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	-302,636	876,547	242,790	-531	-546,385	0	558,988	828,773	801,044	996,002

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	644,063	131,183		10,917	0			786,163	743,277	765,208
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	644,063	131,183		10,917	0			786,163	743,277	765,208
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	106,000	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	33,365	6,805		566	0			40,736	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	15,000							15,000	20,000	29,250
Other Local Option Taxes *	12		189,000						189,000	125,996	175,340
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,365	195,805		566	0			244,736	145,996	204,590
Licenses & Permits	14	6,235							6,235	5,980	6,711
Use of Money & Property	15	24,625						0	24,625	39,825	33,371
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	65,718
Road Use Taxes	17		195,457						195,457	195,000	207,726
Other State Grants & Reimbursements	18	3,000	0						3,000	12,264	213,146
Local Grants & Reimbursements	19	27,406							27,406	26,906	23,755
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,406	195,457	0	0	0		0	225,863	234,170	510,345
Charges for Fees & Service:											
Water Utility	21							283,750	283,750	329,100	282,318
Sewer Utility	22							140,400	140,400	446,300	153,764
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	21,898
Landfill/Garbage	27							141,427	141,427	151,615	145,312
Hospital	28							0	0	0	0
Transit	29							0	0	0	1,928
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	142,571							142,571	0	151,068
Subtotal - Charges for Service (lines 21 thru 33)	34	142,571	0		0	0	0	565,577	708,148	927,015	756,288
Special Assessments	35								0	0	0
Miscellaneous	36	74,200				0		85,696	159,896	231,235	271,500
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		114,700	0		0	114,700	147,061	109,836
Internal TIF Loan Transfers In	38								0	0	42,300
Subtotal ALL Operating Transfers In	39	0	0	0	114,700	0	0	0	114,700	147,061	152,136
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	114,700	0	0	0	114,700	147,061	152,136
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	970,465	522,445	0	126,183	0	0	651,273	2,270,366	2,580,559	2,700,149
Beginning Fund Balance July 1	44	-86,024	677,348	242,790	-532	-546,385	0	513,847	801,044	996,002	1,362,579
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	884,441	1,199,793	242,790	125,651	-546,385	0	1,165,120	3,071,410	3,576,561	4,062,728

CITY OF

Ida Grove

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	644,063	131,183		10,917	0			786,163	743,277	765,208
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	644,063	131,183		10,917	0			786,163	743,277	765,208
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	106,000	0
Other City Taxes	6	48,365	195,805		566	0			244,736	145,996	204,590
Licenses & Permits	7	6,235	0					0	6,235	5,980	6,711
Use of Money and Property	8	24,625	0	0	0	0	0	0	24,625	39,825	33,371
Intergovernmental	9	30,406	195,457	0	0	0		0	225,863	234,170	510,345
Charges for Fees & Service	10	142,571	0		0	0	0	565,577	708,148	927,015	756,288
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	74,200	0		0	0		0	85,696	231,235	271,500
Sub-Total Revenues	13	970,465	522,445	0	11,483	0	0	651,273	2,155,666	2,433,498	2,548,013
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	114,700	0	0	0	114,700	147,061	152,136
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	970,465	522,445	0	126,183	0	0	651,273	2,270,366	2,580,559	2,700,149
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	374,938	1,171	0			0		376,109	359,960	350,651
Public Works	19	236,949	189,351	0			0		426,300	407,589	511,476
Health and Social Services	20	4,667	0	0			0		4,667	4,667	6,693
Culture and Recreation	21	367,091	54,739	0			0		421,830	440,216	381,640
Community and Economic Development	22	0	0	0			0		0	0	125,000
General Government	23	203,432	29,285	0			0		232,717	264,040	218,691
Debt Service	24	0	0	0	126,182		0		126,182	161,148	166,612
Capital Projects	25	0	0	0		0	0		0	152,601	458,521
Total Government Activities Expenditures	26	1,187,077	274,546	0	126,182	0	0		1,587,805	1,790,221	2,219,284
Business Type Proprietary: Enterprise & ISF	27							540,132	540,132	838,235	695,306
Total Gov & Bus Type Expenditures	28	1,187,077	274,546	0	126,182	0	0	540,132	2,127,937	2,628,456	2,914,590
Total Transfers Out	29	0	48,700	0	0	0	0	66,000	114,700	147,061	152,136
Total ALL Expenditures/Fund Transfers Out	30	1,187,077	323,246	0	126,182	0	0	606,132	2,242,637	2,775,517	3,066,726
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-216,612	199,199	0	1	0	0	45,141	27,729	-194,958	-366,577
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	-86,024	677,348	242,790	-532	-546,385	0	513,847	801,044	996,002	1,362,579
	35	-302,636	876,547	242,790	-531	-546,385	0	558,988	828,773	801,044	996,002

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

Fiscal Year  
2012

City Name: Ida Grove

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)	Zoebel's 7th Addition/Water & Sewer Improvements	1,010,000		100,000	25,683	500	126,183		126,183
(2)							0		0
(3)	debt retirement						0	66,000	-66,000
(4)	TIF						0	10,900	-10,900
(5)	LOST						0	37,800	-37,800
(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				100,000	25,683	500	126,183	114,700	11,483

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

Fiscal Year

2012

City Name: Ida Grove

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
				100,000	25,683	500	126,183	114,700	11,483

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Ida Grove**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall, 403 3rd Street          

on           03/07/11           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 . . . . . \$           12.61670          

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.

712-364-2428  
phone number

/s/ Edith Ann Ball  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	786,163	743,277	765,208
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>786,163</b>	<b>743,277</b>	<b>765,208</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	106,000	0
Other City Taxes	6	244,736	145,996	204,590
Licenses & Permits	7	6,235	5,980	6,711
Use of Money and Property	8	24,625	39,825	33,371
Intergovernmental	9	225,863	234,170	510,345
Charges for Fees & Service	10	708,148	927,015	756,288
Special Assessments	11	0	0	0
Miscellaneous	12	159,896	231,235	271,500
Other Financing Sources	13	114,700	147,061	152,136
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,270,366</b>	<b>2,580,559</b>	<b>2,700,149</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	376,109	359,960	350,651
Public Works	16	426,300	407,589	511,476
Health and Social Services	17	4,667	4,667	6,693
Culture and Recreation	18	421,830	440,216	381,640
Community and Economic Development	19	0	0	125,000
General Government	20	232,717	264,040	218,691
Debt Service	21	126,182	161,148	166,612
Capital Projects	22	0	152,601	458,521
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,587,805</b>	<b>1,790,221</b>	<b>2,219,284</b>
Business Type / Enterprises	24	540,132	838,235	695,306
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,127,937</b>	<b>2,628,456</b>	<b>2,914,590</b>
Transfers Out	26	114,700	147,061	152,136
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,242,637</b>	<b>2,775,517</b>	<b>3,066,726</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>27,729</b>	<b>-194,958</b>	<b>-366,577</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	801,044	996,002	1,362,579
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>828,773</b>	<b>801,044</b>	<b>996,002</b>