

29-270

Adoption of Budget and Certification of City Taxes

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

The City of: Middletown County Name: DES MOINES 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.

319-752-8340
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	6,422,984	Without Gas & Electric	6,284,811	
DEBT SERVICE	3a		3b				
Ag Land	4a			104,746			

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 52,026	50,907	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	9 850	832	47 0.13234
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 1,580	1,546	52 0.24599
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 1,734	1,697	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 56,190	54,982	
384.1	3.00375	Ag Land	26 315	315	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 56,505	55,297	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,800	5,675	0.90301
	Amt Nec	Other Employee Benefits	31 3,599	3,522	0.56033
Total Employee Benefit Levies (29,30,31)			32 9,399	9,197	65 1.46334
Sub Total Special Revenue Levies (28+32)			33 9,399	9,197	
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 9,399	9,197	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 65,904	64,494	72 10.21167

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

Middletown

		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	-84,631	445,828					361,197	73,835	435,032
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,553	111,519					207,072	91,922	298,994
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,159	115,200					239,359	116,345	355,704
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-113,237	442,147	0	0	0	0	328,910	49,412	378,322
(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	-113,237	442,147	0	0	0	0	328,910	49,412	378,322
Re-Est Revenues	6	284,803	112,090	0	0	0	0	396,893	130,000	526,893
Re-Est Expenditures	7	115,751	218,000	0	0	0	0	333,751	100,000	433,751
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	55,815	336,237	0	0	0	0	392,052	79,412	471,464
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	55,815	336,237	0	0	0	0	392,052	79,412	471,464
Revenues	11	207,436	120,897	0	0	0	0	328,333	120,000	448,333
Expenditures	12	150,688	131,000	0	0	0	0	281,688	120,000	401,688
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	112,563	326,134	0	0	0	0	438,697	79,412	518,109

* 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	19,500							19,500	18,527	17,828
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	1,000							1,000	500	358
Building Inspections	7	1,500							1,500	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,350	0	0			0		22,350	19,027	18,186
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	50,000						52,500	49,500	56,738
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,000	0
Traffic Control and Safety	15	2,000	4,000						6,000	4,500	5,035
Snow Removal	16		16,000						16,000	16,000	12,249
Highway Engineering	17								0	0	226
Street Cleaning	18	3,500	500						4,000	500	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	2,000	3,500						5,500	4,500	4,696
TOTAL (lines 12 - 21)	22	10,000	86,000	0			0		96,000	86,000	78,944
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	1,000							1,000	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	1,000	0	0			0		1,000	0	0
CULTURE & RECREATION											
Library Services	31	3,123							3,123	2,924	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,000	4,110
Recreation	34	1,500							1,500	0	1,422
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	6,123	0	0			0		6,123	3,924	5,532

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	2,500							2,500	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,500							2,500	500	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	5,000	0	0			0		5,000	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,600	2,584
Clerk, Treasurer, & Finance Adm.	47	24,515							24,515	24,000	27,291
Elections	48	1,200							1,200	1,000	708
Legal Services & City Attorney	49	16,000							16,000	15,000	12,457
City Hall & General Buildings	50	12,000							12,000	9,000	92,497
Tort Liability	51	2,500							2,500	1,700	1,160
Other General Government	52	47,000							47,000	36,000	0
TOTAL (lines 46 - 52)	53	106,215	0	0			0		106,215	89,300	136,697
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	150,688	86,000	0	0	0	0		236,688	198,751	239,359
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							65,000	65,000	55,000	56,351
Sewer Utility	60							55,000	55,000	45,000	59,994
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							120,000	120,000	100,000	116,345
TOTAL ALL EXPENDITURES (lines 58+74)	74	150,688	86,000	0	0	0	0	120,000	356,688	298,751	355,704
Regular Transfers Out	75		45,000						45,000	135,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	45,000	0	0	0	0	0	45,000	135,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	150,688	131,000	0	0	0	0	120,000	401,688	433,751	355,704
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	112,563	326,134	0	0	0	0	79,412	518,109	471,464	378,322

* 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	55,297	9,197		0	0			64,494	60,422	57,282
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,297	9,197		0	0			64,494	60,422	57,282
Delinquent Property Taxes	4								0	4,000	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,500	200		0	0			1,700	1,531	1,499
Utility franchise tax	7	450							450	0	303
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		60,000						60,000	50,000	59,554
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,950	60,200		0	0			62,150	51,531	61,356
Licenses & Permits	14	4,000							4,000	2,500	2,475
Use of Money & Property	15	36,189							36,189	25,000	8,452
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,000						50,000	51,940	49,628
Other State Grants & Reimbursements	18		1,500						1,500	1,500	2,337
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	51,500	0	0	0		0	51,500	53,440	51,965
Charges for Fees & Service:											
Water Utility	21							65,000	65,000	70,000	52,693
Sewer Utility	22							55,000	55,000	60,000	38,198
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								0	0	0
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	0	0		0	0	0	120,000	120,000	130,000	90,891
Special Assessments	35								0	0	0
Miscellaneous	36	65,000							65,000	65,000	26,573
Other Financing Sources:											
Regular Operating Transfers In	37	45,000							45,000	135,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	45,000	0	0	0	0	0	0	45,000	135,000	0
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	45,000	0	0	0	0	0	0	45,000	135,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	207,436	120,897	0	0	0	0	120,000	448,333	526,893	298,994
Beginning Fund Balance July 1	44	55,815	336,237	0	0	0	0	79,412	471,464	378,322	435,032
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	263,251	457,134	0	0	0	0	199,412	919,797	905,215	734,026

CITY OF
Middletown
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	55,297	9,197		0	0			64,494	60,422	57,282
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,297	9,197		0	0			64,494	60,422	57,282
Delinquent Property Taxes	4	0	0		0	0			0	4,000	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,950	60,200		0	0			62,150	51,531	61,356
Licenses & Permits	7	4,000	0					0	4,000	2,500	2,475
Use of Money and Property	8	36,189	0	0	0	0	0	0	36,189	25,000	8,452
Intergovernmental	9	0	51,500	0	0	0		0	51,500	53,440	51,965
Charges for Fees & Service	10	0	0		0	0	0	120,000	120,000	130,000	90,891
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	65,000	0		0	0	0	0	65,000	65,000	26,573
Sub-Total Revenues	13	162,436	120,897	0	0	0	0	120,000	403,333	391,893	298,994
Other Financing Sources:											
Total Transfers In	14	45,000	0	0	0	0	0	0	45,000	135,000	0
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	207,436	120,897	0	0	0	0	120,000	448,333	526,893	298,994
Expenditures & Other Financing Uses											
Public Safety	18	22,350	0	0			0		22,350	19,027	18,186
Public Works	19	10,000	86,000	0			0		96,000	86,000	78,944
Health and Social Services	20	1,000	0	0			0		1,000	0	0
Culture and Recreation	21	6,123	0	0			0		6,123	3,924	5,532
Community and Economic Development	22	5,000	0	0			0		5,000	500	0
General Government	23	106,215	0	0			0		106,215	89,300	136,697
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	150,688	86,000	0	0	0	0	0	236,688	198,751	239,359
Business Type Proprietary: Enterprise & ISF	27							120,000	120,000	100,000	116,345
Total Gov & Bus Type Expenditures	28	150,688	86,000	0	0	0	0	120,000	356,688	298,751	355,704
Total Transfers Out	29	0	45,000	0	0	0	0	0	45,000	135,000	0
Total ALL Expenditures/Fund Transfers Out	30	150,688	131,000	0	0	0	0	120,000	401,688	433,751	355,704
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	56,748	-10,103	0	0	0	0	0	46,645	93,142	-56,710
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	55,815	336,237	0	0	0	0	79,412	471,464	378,322	435,032
Ending Fund Balance June 30	35	112,563	326,134	0	0	0	0	79,412	518,109	471,464	378,322

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

Fiscal Year
2012

City Name: Middletown

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 Improvement Project	172,000	05/30/1980	6,250	3,948		10,198	10,198	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
(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				6,250	3,948	0	10,198	10,198	0

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

Fiscal Year

2012

City Name: Middletown

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
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(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				6,250	3,948	0	10,198	10,198	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Middletown** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Middletown City Hall

on 03/14/2011 at 7:00 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 \$ 10.21167

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.

 319-752-8340
phone number

 Loretta J. Thomann
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	64,494	60,422	57,282
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	64,494	60,422	57,282
Delinquent Property Taxes	4	0	4,000	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,150	51,531	61,356
Licenses & Permits	7	4,000	2,500	2,475
Use of Money and Property	8	36,189	25,000	8,452
Intergovernmental	9	51,500	53,440	51,965
Charges for Fees & Service	10	120,000	130,000	90,891
Special Assessments	11	0	0	0
Miscellaneous	12	65,000	65,000	26,573
Other Financing Sources	13	45,000	135,000	0
Total Revenues and Other Sources	14	448,333	526,893	298,994
Expenditures & Other Financing Uses				
Public Safety	15	22,350	19,027	18,186
Public Works	16	96,000	86,000	78,944
Health and Social Services	17	1,000	0	0
Culture and Recreation	18	6,123	3,924	5,532
Community and Economic Development	19	5,000	500	0
General Government	20	106,215	89,300	136,697
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	236,688	198,751	239,359
Business Type / Enterprises	24	120,000	100,000	116,345
Total ALL Expenditures	25	356,688	298,751	355,704
Transfers Out	26	45,000	135,000	0
Total ALL Expenditures/Transfers Out	27	401,688	433,751	355,704
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	46,645	93,142	-56,710
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	471,464	378,322	435,032
Ending Fund Balance June 30	31	518,109	471,464	378,322