

94-908

Adoption of Budget and Certification of City Taxes

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

The City of: Moorland County Name: WEBSTER Date Budget Adopted: 04/20/11
(Date) xxx/xx/xx

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.

515 549-3465
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,061,735	3,859,285	169
DEBT SERVICE 3a	4,061,735	3,859,285	
Ag Land 4a	743,556		

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 30,970	29,426	43 7.62482
(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	0	52 0.00000
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 30,970	29,426	
384.1	3.00375	Ag Land	26 2,233	2,233	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 33,203	31,659	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,585	19,559	70 5.06803
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 53,788	51,218	72 12.69285

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

Moorland

		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	4,686	2,859		145	19		7,709	3,791	11,500
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	30,490	14,908		22,721	17,389		85,508	35,371	120,879
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,290	15,827		22,721	8,175		76,013	31,018	107,031
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,886	1,940	0	145	9,233	0	17,204	8,144	25,348
(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	5,886	1,940	0	145	9,233	0	17,204	8,144	25,348
Re-Est Revenues	6	33,344	16,863	0	21,253	18,000	0	89,460	36,800	126,260
Re-Est Expenditures	7	29,717	17,800	0	21,253	18,000	0	86,770	29,000	115,770
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,513	1,003	0	145	9,233	0	19,894	15,944	35,838
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	9,513	1,003	0	145	9,233	0	19,894	15,944	35,838
Revenues	11	33,953	16,863	0	20,585	18,000	0	89,401	36,800	126,201
Expenditures	12	30,385	17,800	0	20,585	18,000	0	86,770	29,000	115,770
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	13,081	66	0	145	9,233	0	22,525	23,744	46,269

* 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	4,000							4,000	4,000	3,520
Jail	2								0	0	0
Emergency Management	3	204							204	204	0
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	2,000	2,222
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,700							1,700	1,700	1,788
Animal Control	9	150							150	150	65
Other Public Safety	10								0	0	1,175
TOTAL (lines 1 - 10)	11	8,054	0	0			0		8,054	8,054	8,770
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	7,036
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,362
Traffic Control and Safety	15		300						300	300	733
Snow Removal	16		3,500						3,500	3,500	4,696
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	17,800	0			0		17,800	17,800	15,827
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	2,000							2,000	2,000	2,065
Community Mental Health	28								0	0	0
Other Health and Social Services	29	140							140	140	0
TOTAL (lines 23 - 29)	30	2,140	0	0			0		2,140	2,140	2,065
CULTURE & RECREATION											
Library Services	31	223							223	223	222
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	360
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	46
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,223	0	0			0		4,223	4,223	628

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	2,613
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	2,000	0	0			0		2,000	2,000	2,613
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	3,892
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	5,500	4,695
Elections	48	668							668	0	821
Legal Services & City Attorney	49	500							500	500	250
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,800							2,800	2,800	3,181
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	13,968	0	0			0		13,968	13,300	12,839
DEBT SERVICE											
Gov Capital Projects	54				20,585				20,585	21,253	22,721
Gov Capital Projects	55					18,000			18,000	18,000	7,000
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		18,000	0		18,000	18,000	7,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	30,385	17,800	0	20,585	18,000	0		86,770	86,770	72,463
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	20,000	22,018
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							9,000	9,000	9,000	9,000
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							29,000	29,000	29,000	31,018
TOTAL ALL EXPENDITURES (lines 58+74)	74	30,385	17,800	0	20,585	18,000	0	29,000	115,770	115,770	103,481
Regular Transfers Out	75								0	0	3,550
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	3,550
Total Expenditures & Fund Transfers Out (lines 75+78)	78	30,385	17,800	0	20,585	18,000	0	29,000	115,770	115,770	107,031
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	13,081	66	0	145	9,233	0	23,744	46,269	35,838	25,348

* 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	31,659	0		19,559	0			51,218	51,218	48,050
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,659	0		19,559	0			51,218	51,218	48,050
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,544	0		1,026	0			2,570	2,629	2,823
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					18,000			18,000	18,000	17,389
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,544	0		1,026	18,000			20,570	20,629	20,212
Licenses & Permits	14	450							450	450	450
Use of Money & Property	15							4,800	4,800	4,800	4,803
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,863						16,863	16,863	14,908
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19							1,000	1,000	1,000	2,888
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,863	0	0	0		1,000	17,863	17,863	17,796
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	22,000	17,618
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							9,000	9,000	9,000	8,400
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	0	31,000	31,000	31,000	26,018
Special Assessments	35								0	0	0
Miscellaneous	36	300							300	300	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	3,550
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	3,550
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	0	0	0	0	0	0	0	0	0	3,550
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	33,953	16,863	0	20,585	18,000	0	36,800	126,201	126,260	120,879
Beginning Fund Balance July 1	44	9,513	1,003	0	145	9,233	0	15,944	35,838	25,348	11,500
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	43,466	17,866	0	20,730	27,233	0	52,744	162,039	151,608	132,379

CITY OF

Moorland

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	31,659	0		19,559	0			51,218	51,218	48,050
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,659	0		19,559	0			51,218	51,218	48,050
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,544	0		1,026	18,000			20,570	20,629	20,212
Licenses & Permits	7	450	0					0	450	450	450
Use of Money and Property	8	0	0	0	0	0	0	4,800	4,800	4,800	4,803
Intergovernmental	9	0	16,863	0	0	0		1,000	17,863	17,863	17,796
Charges for Fees & Service	10	0	0		0	0	0	31,000	31,000	31,000	26,018
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0	0	0	300	300	0
Sub-Total Revenues	13	33,953	16,863	0	20,585	18,000	0	36,800	126,201	126,260	117,329
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	3,550
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	33,953	16,863	0	20,585	18,000	0	36,800	126,201	126,260	120,879
Expenditures & Other Financing Uses											
Public Safety	18	8,054	0	0			0		8,054	8,054	8,770
Public Works	19	0	17,800	0			0		17,800	17,800	15,827
Health and Social Services	20	2,140	0	0			0		2,140	2,140	2,065
Culture and Recreation	21	4,223	0	0			0		4,223	4,223	628
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	2,613
General Government	23	13,968	0	0			0		13,968	13,300	12,839
Debt Service	24	0	0	0	20,585		0		20,585	21,253	22,721
Capital Projects	25	0	0	0		18,000	0		18,000	18,000	7,000
Total Government Activities Expenditures	26	30,385	17,800	0	20,585	18,000	0		86,770	86,770	72,463
Business Type Proprietary: Enterprise & ISF	27							29,000	29,000	29,000	31,018
Total Gov & Bus Type Expenditures	28	30,385	17,800	0	20,585	18,000	0	29,000	115,770	115,770	103,481
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	3,550
Total ALL Expenditures/Fund Transfers Out	30	30,385	17,800	0	20,585	18,000	0	29,000	115,770	115,770	107,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	3,568	-937	0	0	0	0	7,800	10,431	10,490	13,848
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	9,513	1,003	0	145	9,233	0	15,944	35,838	25,348	11,500
Ending Fund Balance June 30	35	13,081	66	0	145	9,233	0	23,744	46,269	35,838	25,348

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

Fiscal Year
2012

City Name: **Moorland**

	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 Water Works Improvements	170,000	07/10/2006	15,000	5,185	400	20,585		20,585
(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			15,000	5,185	400	20,585	0	20,585

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

Fiscal Year

2012

City Name: **Moorland**

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
				15,000	5,185	400	20,585	0	20,585

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

04/08/2011

City of **Moorland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Moorland Fire Station; Moorland, IA
on 04/20/2011 at 7:00p.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 \$ 12.69285

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.

 515 549-3465
phone number

 Rosemary Thompson
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	51,218	51,218	48,050
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	51,218	51,218	48,050
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,570	20,629	20,212
Licenses & Permits	7	450	450	450
Use of Money and Property	8	4,800	4,800	4,803
Intergovernmental	9	17,863	17,863	17,796
Charges for Fees & Service	10	31,000	31,000	26,018
Special Assessments	11	0	0	0
Miscellaneous	12	300	300	0
Other Financing Sources	13	0	0	3,550
Total Revenues and Other Sources	14	126,201	126,260	120,879
Expenditures & Other Financing Uses				
Public Safety	15	8,054	8,054	8,770
Public Works	16	17,800	17,800	15,827
Health and Social Services	17	2,140	2,140	2,065
Culture and Recreation	18	4,223	4,223	628
Community and Economic Development	19	2,000	2,000	2,613
General Government	20	13,968	13,300	12,839
Debt Service	21	20,585	21,253	22,721
Capital Projects	22	18,000	18,000	7,000
Total Government Activities Expenditures	23	86,770	86,770	72,463
Business Type / Enterprises	24	29,000	29,000	31,018
Total ALL Expenditures	25	115,770	115,770	103,481
Transfers Out	26	0	0	3,550
Total ALL Expenditures/Transfers Out	27	115,770	115,770	107,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,431	10,490	13,848
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	35,838	25,348	11,500
Ending Fund Balance June 30	31	46,269	35,838	25,348