

# 19-166

## Adoption of Budget and Certification of City Taxes

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

The City of: Nashua County Name: CHICKASAW & FLOYD 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.

(641) 435-4156  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	33,045,722	31,764,383	
<b>DEBT SERVICE</b>	33,945,290	32,663,951	
Ag Land	653,720		

### 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	5 267,670	257,292	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 4,461	4,288	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 34,000	32,682	52 1.02888
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,900	4,710	465 0.14828
(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 8,922	8,576	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 319,953	307,548	
384.1	3.00375	Ag Land	26 1,964	1,964	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 321,917	309,512	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,922	8,576	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 167,000	160,525	5.05360
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 167,000	160,524	65 5.05360
<b>Sub Total Special Revenue Levies (28+32)</b>			33 175,922	169,100	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 175,922	169,100	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 56,759	54,616	70 1.67207
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 554,598	533,228	72 16.67783

### 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

**Nashua**

		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	435,661	17,468	40,128	65,852			559,109	283,901	843,010
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,661,435	399,735	48,620	362,729			2,472,519	1,298,956	3,771,475
Actual Expenditures Except End Bal (pg 12, line 259) *	3	817,040	401,001	31,087	347,873			1,597,001	1,234,755	2,831,756
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,280,056	16,202	57,661	80,708	0	0	1,434,627	348,102	1,782,729
<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	1,280,056	16,202	57,661	80,708	0	0	1,434,627	348,102	1,782,729
Re-Est Revenues	6	1,205,868	403,162	24,670	316,698	0	0	1,950,398	1,456,079	3,406,477
Re-Est Expenditures	7	1,149,112	409,477	15,000	359,106	0	0	1,932,695	1,307,869	3,240,564
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,336,812	9,887	67,331	38,300	0	0	1,452,330	496,312	1,948,642
<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	1,336,812	9,887	67,331	38,300	0	0	1,452,330	496,312	1,948,642
Revenues	11	1,017,831	430,922	24,300	313,617	0	0	1,786,670	1,580,829	3,367,499
Expenditures	12	1,013,328	446,730	15,000	325,441	0	0	1,800,499	1,717,950	3,518,449
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,341,315	-5,921	76,631	26,476	0	0	1,438,501	359,191	1,797,692

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	197,975	116,500						314,475	270,911	248,985
Jail	2								0	0	0
Emergency Management	3	10,200							10,200	9,714	5,154
Flood Control	4	205,800							205,800	409,905	117,575
Fire Department	5	202,970							202,970	76,930	23,403
Ambulance	6	800							800	800	6,943
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,275							10,275	9,755	23,046
Animal Control	9	300							300	300	93
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	628,320	116,500	0			0		744,820	778,315	425,199
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		141,264						141,264	134,009	134,275
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	20,997
Traffic Control and Safety	15		1,000						1,000	1,000	551
Snow Removal	16		7,500						7,500	2,500	1,961
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	27,450	510						27,960	30,582	26,673
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,450	172,274	0			0		199,724	190,091	184,457
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	3,314							3,314	3,014	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	7,000							7,000	6,680	6,550
Community Mental Health	28	1,010							1,010	1,010	4,024
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	11,324	0	0			0		11,324	10,704	10,574
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	79,825	8,614						88,439	84,527	78,745
Museum, Band and Theater	32								0	0	0
Parks	33	27,750	1,550						29,300	37,320	101,161
Recreation	34								0	0	1,300
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,480	200						5,680	5,858	12,982
Other Culture and Recreation	37	4,515							4,515	5,406	270
TOTAL (lines 31 - 37)	38	117,570	10,364	0			0		127,934	133,111	194,458

**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	718	89,185
Housing and Urban Renewal	41	85,000							85,000	121,000	21,234
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	37,400	2,800						40,200	53,715	30,587
REBATES & PYMTS from TIF DEBT page	44			15,000					15,000	15,000	31,087
TOTAL (lines 39 - 44)	45	122,400	2,800	15,000			0		140,200	190,433	172,093
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,400	660						8,060	7,860	8,340
Clerk, Treasurer, & Finance Adm.	47	19,664	15,210						34,874	29,359	27,058
Elections	48	2,000							2,000	0	1,616
Legal Services & City Attorney	49	15,000							15,000	20,000	8,475
City Hall & General Buildings	50	21,900							21,900	19,705	32,063
Tort Liability	51	34,000							34,000	32,000	23,895
Other General Government	52	6,300							6,300	27,434	13,919
TOTAL (lines 46 - 52)	53	106,264	15,870	0			0		122,134	136,358	115,366
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				325,441				325,441	359,106	347,873
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	1,013,328	317,808	15,000	325,441	0	0		1,671,577	1,798,118	1,450,020
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							975,839	975,839	923,303	122,761
Sewer Utility	60							545,253	545,253	224,961	956,781
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							1,521,092	1,521,092	1,148,264	1,079,542
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,013,328	317,808	15,000	325,441	0	0	1,521,092	3,192,669	2,946,382	2,529,562
Regular Transfers Out	75		128,922					196,858	325,780	294,182	302,194
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	128,922	0	0	0	0	196,858	325,780	294,182	302,194
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,013,328	446,730	15,000	325,441	0	0	1,717,950	3,518,449	3,240,564	2,831,756
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	1,341,315	-5,921	76,631	26,476	0	0	359,191	1,797,692	1,948,642	1,782,729

\* 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	309,512	169,100		54,616	0			533,228	537,170	536,431
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	309,512	169,100		54,616	0			533,228	537,170	536,431
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,000					24,000	24,000	48,003
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,405	6,822		2,143	0			21,370	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		120,000						120,000	126,000	137,546
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,405	126,822		2,143	0			141,370	126,000	137,546
Licenses & Permits	14	1,918						0	1,918	1,918	2,164
Use of Money & Property	15	22,724		300				1,000	24,024	27,806	20,565
Intergovernmental:											
Federal Grants & Reimbursements	16	451,250						200,000	651,250	700,695	202,776
Road Use Taxes	17		135,000						135,000	140,000	143,021
Other State Grants & Reimbursements	18	29,000						836,100	865,100	687,399	21,133
Local Grants & Reimbursements	19	26,500							26,500	25,397	24,511
Subtotal - Intergovernmental (lines 16 thru 19)	20	506,750	135,000	0	0	0		1,036,100	1,677,850	1,553,491	391,441
Charges for Fees & Service:											
Water Utility	21							233,614	233,614	227,514	241,371
Sewer Utility	22							310,115	310,115	307,615	321,369
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	0
Landfill/Garbage	27	31,200							31,200	31,200	32,167
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	28,200							28,200	31,300	36,726
Subtotal - Charges for Service (lines 21 thru 33)	34	59,400	0		0	0	0	543,729	603,129	597,629	631,633
Special Assessments	35								0	0	0
Miscellaneous	36	36,200							36,200	35,781	1,091,393
Other Financing Sources:											
Regular Operating Transfers In	37	68,922			256,858				325,780	294,182	302,194
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	68,922	0	0	256,858	0	0	0	325,780	294,182	302,194
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	200,000	610,105
Proceeds of Capital Asset Sales	41								0	8,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	68,922	0	0	256,858	0	0	0	325,780	502,682	912,299
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	1,017,831	430,922	24,300	313,617	0	0	1,580,829	3,367,499	3,406,477	3,771,475
Beginning Fund Balance July 1	44	1,336,812	9,887	67,331	38,300	0	0	496,312	1,948,642	1,782,729	843,010
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	2,354,643	440,809	91,631	351,917	0	0	2,077,141	5,316,141	5,189,206	4,614,485

CITY OF

Nashua

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	309,512	169,100		54,616	0			533,228	537,170	536,431
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	309,512	169,100		54,616	0			533,228	537,170	536,431
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,000					24,000	24,000	48,003
Other City Taxes	6	12,405	126,822		2,143	0			141,370	126,000	137,546
Licenses & Permits	7	1,918	0					0	1,918	1,918	2,164
Use of Money and Property	8	22,724	0	300	0	0	0	1,000	24,024	27,806	20,565
Intergovernmental	9	506,750	135,000	0	0	0		1,036,100	1,677,850	1,553,491	391,441
Charges for Fees & Service	10	59,400	0		0	0	0	543,729	603,129	597,629	631,633
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	36,200	0		0	0	0	0	36,200	35,781	1,091,393
Sub-Total Revenues	13	948,909	430,922	24,300	56,759	0	0	1,580,829	3,041,719	2,903,795	2,859,176
<b>Other Financing Sources:</b>											
Total Transfers In	14	68,922	0	0	256,858	0	0	0	325,780	294,182	302,194
Proceeds of Debt	15	0	0	0	0	0		0	0	200,000	610,105
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	8,500	0
Total Revenues and Other Sources	17	1,017,831	430,922	24,300	313,617	0	0	1,580,829	3,367,499	3,406,477	3,771,475
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	628,320	116,500	0			0		744,820	778,315	425,199
Public Works	19	27,450	172,274	0			0		199,724	190,091	184,457
Health and Social Services	20	11,324	0	0			0		11,324	10,704	10,574
Culture and Recreation	21	117,570	10,364	0			0		127,934	133,111	194,458
Community and Economic Development	22	122,400	2,800	15,000			0		140,200	190,433	172,093
General Government	23	106,264	15,870	0			0		122,134	136,358	115,366
Debt Service	24	0	0	0	325,441		0		325,441	359,106	347,873
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,013,328	317,808	15,000	325,441	0	0		1,671,577	1,798,118	1,450,020
Business Type Proprietary: Enterprise & ISF	27							1,521,092	1,521,092	1,148,264	1,079,542
Total Gov & Bus Type Expenditures	28	1,013,328	317,808	15,000	325,441	0	0	1,521,092	3,192,669	2,946,382	2,529,562
Total Transfers Out	29	0	128,922	0	0	0	0	196,858	325,780	294,182	302,194
Total ALL Expenditures/Fund Transfers Out	30	1,013,328	446,730	15,000	325,441	0	0	1,717,950	3,518,449	3,240,564	2,831,756
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	4,503	-15,808	9,300	-11,824	0	0	-137,121	-150,950	165,913	939,719
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,336,812	9,887	67,331	38,300	0	0	496,312	1,948,642	1,782,729	843,010
Ending Fund Balance June 30	35	1,341,315	-5,921	76,631	26,476	0	0	359,191	1,797,692	1,948,642	1,782,729

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

Fiscal Year  
2012

City Name: Nashua

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) Sewer Project Loan-GO	1,000,000	3/2008	43,215	26,580		69,795	13,036	56,759
(2) Sewer Project Loan-Revenue	2,318,000	8/20/08	95,368	64,410		159,778	159,778	0
(3) Water Project Loan-Revenue	200,000		36,000	1,080		37,080	37,080	0
(4) WC GO Loan	270,000	11/2008	54,000	4,788		58,788	58,788	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
<b>TOTALS</b>			228,583	96,858	0	325,441	268,682	56,759

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

Fiscal Year

2012

City Name: Nashua

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
				228,583	96,858	0	325,441	268,682	56,759

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Nashua**          , Iowa

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

on           March 7, 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 . . . . . \$           16.67783          

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)435-4156            
phone number

          Rebecca A. Neal            
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	533,228	537,170	536,431
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>533,228</b>	<b>537,170</b>	<b>536,431</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,000	24,000	48,003
Other City Taxes	6	141,370	126,000	137,546
Licenses & Permits	7	1,918	1,918	2,164
Use of Money and Property	8	24,024	27,806	20,565
Intergovernmental	9	1,677,850	1,553,491	391,441
Charges for Fees & Service	10	603,129	597,629	631,633
Special Assessments	11	0	0	0
Miscellaneous	12	36,200	35,781	1,091,393
Other Financing Sources	13	325,780	502,682	912,299
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,367,499</b>	<b>3,406,477</b>	<b>3,771,475</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	744,820	778,315	425,199
Public Works	16	199,724	190,091	184,457
Health and Social Services	17	11,324	10,704	10,574
Culture and Recreation	18	127,934	133,111	194,458
Community and Economic Development	19	140,200	190,433	172,093
General Government	20	122,134	136,358	115,366
Debt Service	21	325,441	359,106	347,873
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,671,577</b>	<b>1,798,118</b>	<b>1,450,020</b>
Business Type / Enterprises	24	1,521,092	1,148,264	1,079,542
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,192,669</b>	<b>2,946,382</b>	<b>2,529,562</b>
Transfers Out	26	325,780	294,182	302,194
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,518,449</b>	<b>3,240,564</b>	<b>2,831,756</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-150,950</b>	<b>165,913</b>	<b>939,719</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,948,642	1,782,729	843,010
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,797,692</b>	<b>1,948,642</b>	<b>1,782,729</b>