

42-394

Adoption of Budget and Certification of City Taxes

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

The City of: New Providence County Name: HARDIN Date Budget Adopted: 02/14/11
(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.

641-486-5322
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,750,428	2,592,898	228
DEBT SERVICE 3a	2,750,428	2,592,898	
Ag Land 4a	537,242		

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 22,278	21,002	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	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 5,600	5,279	52 2.03605
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 27,878	26,281	
384.1	3.00375	Ag Land	26 1,614	1,614	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 29,492	27,895	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 2,900	2,734	1.05438
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 2,900	2,734	65 1.05438
Sub Total Special Revenue Levies (28+32)			33 2,900	2,734	
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 2,900	2,734	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 32,392	30,629	72 11.19043

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

New Providence

		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	109,134	3,140					112,274	123,748	236,022
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,250	16,543					59,793	86,949	146,742
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,026	13,731					57,757	61,865	119,622
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	108,358	5,952	0	0	0	0	114,310	148,832	263,142
(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	108,358	5,952	0	0	0	0	114,310	148,832	263,142
Re-Est Revenues	6	51,202	17,471	0	0	0	0	68,673	84,230	152,903
Re-Est Expenditures	7	69,455	15,144	0	0	0	0	84,599	66,466	151,065
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	90,105	8,279	0	0	0	0	98,384	166,596	264,980
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	90,105	8,279	0	0	0	0	98,384	166,596	264,980
Revenues	11	52,992	16,900	0	0	0	0	69,892	84,300	154,192
Expenditures	12	58,317	16,400	0	0	0	0	74,717	68,962	143,679
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	84,780	8,779	0	0	0	0	93,559	181,934	275,493

* 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 _____ New Providence

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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	5,335							5,335	5,278	5,221
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	7,200
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,350							1,350	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	1,314	114
TOTAL (lines 1 - 10)	11	12,685	0	0			0		12,685	12,592	12,535
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,750	5,000						14,750	28,391	5,911
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,950	5,850
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,500	3,517
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	9,750	14,000	0			0		23,750	36,841	15,278
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	41
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	41
CULTURE & RECREATION											
Library Services	31	3,632							3,632	3,178	3,178
Museum, Band and Theater	32								0	0	0
Parks	33	2,800							2,800	2,500	3,454
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,432	0	0			0		8,432	5,678	6,632

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	1,200							1,200	1,100	2,278
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	1,200	0	0			0		1,200	1,100	2,278
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000	100						1,100	1,100	1,200
Clerk, Treasurer, & Finance Adm.	47	6,000	2,300						8,300	8,588	8,222
Elections	48	500							500	0	577
Legal Services & City Attorney	49	1,000							1,000	1,000	2,036
City Hall & General Buildings	50	1,000							1,000	700	1,547
Tort Liability	51	5,500							5,500	5,500	5,846
Other General Government	52	1,500							1,500	1,700	1,565
TOTAL (lines 46 - 52)	53	16,500	2,400	0			0		18,900	18,588	20,993
DEBT SERVICE											
Gov Capital Projects	55								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	48,567	16,400	0	0	0	0		64,967	74,799	57,757
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							29,000	29,000	28,100	21,690
Sewer Utility	60							5,900	5,900	2,804	7,434
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							18,000	18,000	19,500	16,679
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							16,062	16,062	16,062	16,062
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							68,962	68,962	66,466	61,865
TOTAL ALL EXPENDITURES (lines 58+74)	74	48,567	16,400	0	0	0	0	68,962	133,929	141,265	119,622
Regular Transfers Out	75	9,750							9,750	9,800	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	9,750	0	0	0	0	0	0	9,750	9,800	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	58,317	16,400	0	0	0	0	68,962	143,679	151,065	119,622
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	84,780	8,779	0	0	0	0	181,934	275,493	264,980	263,142

* 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	27,895	2,734		0	0			30,629	29,778	30,869
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,895	2,734		0	0			30,629	29,778	30,869
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,597	166		0	0			1,763	1,724	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	19,500							19,500	19,600	18,510
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,097	166		0	0			21,263	21,324	18,510
Licenses & Permits	14								0	0	0
Use of Money & Property	15	3,000						3,000	6,000	5,200	5,112
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,000						11,000	11,300	10,891
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		3,000						3,000	3,371	5,652
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,000	0	0	0		0	14,000	14,671	16,543
Charges for Fees & Service:											
Water Utility	21							33,500	33,500	33,630	33,377
Sewer Utility	22							21,200	21,200	21,000	21,269
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							16,850	16,850	16,800	16,823
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	71,550	71,550	71,430	71,469
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	700	4,239
Other Financing Sources:											
Regular Operating Transfers In	37							9,750	9,750	9,800	0
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	9,750	9,750	9,800	0
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	0	0	0	9,750	9,750	9,800	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	52,992	16,900	0	0	0	0	84,300	154,192	152,903	146,742
Beginning Fund Balance July 1	44	90,105	8,279	0	0	0	0	166,596	264,980	263,142	236,022
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	143,097	25,179	0	0	0	0	250,896	419,172	416,045	382,764

CITY OF

New Providence

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	27,895	2,734		0	0			30,629	29,778	30,869
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,895	2,734		0	0			30,629	29,778	30,869
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,097	166		0	0			21,263	21,324	18,510
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	3,000	0	0	0	0	0	3,000	6,000	5,200	5,112
Intergovernmental	9	0	14,000	0	0	0		0	14,000	14,671	16,543
Charges for Fees & Service	10	0	0		0	0	0	71,550	71,550	71,430	71,469
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	700	4,239
Sub-Total Revenues	13	52,992	16,900	0	0	0	0	74,550	144,442	143,103	146,742
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	9,750	9,750	9,800	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	52,992	16,900	0	0	0	0	84,300	154,192	152,903	146,742
Expenditures & Other Financing Uses											
Public Safety	18	12,685	0	0			0		12,685	12,592	12,535
Public Works	19	9,750	14,000	0			0		23,750	36,841	15,278
Health and Social Services	20	0	0	0			0		0	0	41
Culture and Recreation	21	8,432	0	0			0		8,432	5,678	6,632
Community and Economic Development	22	1,200	0	0			0		1,200	1,100	2,278
General Government	23	16,500	2,400	0			0		18,900	18,588	20,993
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	48,567	16,400	0	0	0	0		64,967	74,799	57,757
Business Type Proprietary: Enterprise & ISF	27							68,962	68,962	66,466	61,865
Total Gov & Bus Type Expenditures	28	48,567	16,400	0	0	0	0	68,962	133,929	141,265	119,622
Total Transfers Out	29	9,750	0	0	0	0	0	0	9,750	9,800	0
Total ALL Expenditures/Fund Transfers Out	30	58,317	16,400	0	0	0	0	68,962	143,679	151,065	119,622
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-5,325	500	0	0	0	0	15,338	10,513	1,838	27,120
Beginning Fund Balance July 1	33							0	0	0	
Ending Fund Balance June 30	34	90,105	8,279	0	0	0	0	166,596	264,980	263,142	236,022
	35	84,780	8,779	0	0	0	0	181,934	275,493	264,980	263,142

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

Fiscal Year
2012

City Name: New Providence

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)	USDA Sewer Loan	270,900	10-07-1993	5,000	11,062		16,062	16,062	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				5,000	11,062	0	16,062	16,062	0

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

Fiscal Year

2012

City Name: **New Providence**

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
			5,000	11,062	0	16,062	16,062	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Providence** , Iowa

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

on **02/14/2011** at **7:00 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 \$ **11.19043**

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.

 641-486-5322
 phone number

 Tammy Strait, City Clerk
 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	30,629	29,778	30,869
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,629	29,778	30,869
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,263	21,324	18,510
Licenses & Permits	7	0	0	0
Use of Money and Property	8	6,000	5,200	5,112
Intergovernmental	9	14,000	14,671	16,543
Charges for Fees & Service	10	71,550	71,430	71,469
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	700	4,239
Other Financing Sources	13	9,750	9,800	0
Total Revenues and Other Sources	14	154,192	152,903	146,742
Expenditures & Other Financing Uses				
Public Safety	15	12,685	12,592	12,535
Public Works	16	23,750	36,841	15,278
Health and Social Services	17	0	0	41
Culture and Recreation	18	8,432	5,678	6,632
Community and Economic Development	19	1,200	1,100	2,278
General Government	20	18,900	18,588	20,993
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	64,967	74,799	57,757
Business Type / Enterprises	24	68,962	66,466	61,865
Total ALL Expenditures	25	133,929	141,265	119,622
Transfers Out	26	9,750	9,800	0
Total ALL Expenditures/Transfers Out	27	143,679	151,065	119,622
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,513	1,838	27,120
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	264,980	263,142	236,022
Ending Fund Balance June 30	31	275,493	264,980	263,142