

31-296

Adoption of Budget and Certification of City Taxes

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

The City of: New Vienna County Name: DUBUQUE 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.

563-921-2295
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	11,062,163	10,835,722	
DEBT SERVICE 3a	11,062,163	10,835,722	
Ag Land 4a	126,790		

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 89,604	87,769	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 11,900	11,656	52 1.07574
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)			25 101,504	99,425	
384.1	3.00375	Ag Land	26 381	381	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 101,885	99,806	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,982	2,921	64 0.26957
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,100	5,975	0.55143
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 6,100	5,975	65 0.55143
Sub Total Special Revenue Levies (28+32)			33 9,082	8,896	
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 9,082	8,896	
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)			42 110,967	108,702	72 9.99674

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 Vienna

		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	94,959	97,044		498	15,189		207,690	334,330	542,020
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	203,368	64,312		46	27,292		295,018	154,794	449,812
Actual Expenditures Except End Bal (pg 12, line 259) *	3	170,720	47,568			26,717		245,005	112,288	357,293
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	127,607	113,788	0	544	15,764	0	257,703	376,836	634,539
(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	127,607	113,788	0	544	15,764	0	257,703	376,836	634,539
Re-Est Revenues	6	191,953	66,012	0	0	27,188	0	285,153	380,448	665,601
Re-Est Expenditures	7	186,933	55,437	0	0	26,720	0	269,090	374,969	644,059
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	132,627	124,363	0	544	16,232	0	273,766	382,315	656,081
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	132,627	124,363	0	544	16,232	0	273,766	382,315	656,081
Revenues	11	147,611	66,482	0	0	26,105	0	240,198	128,030	368,228
Expenditures	12	144,909	56,707	0	0	25,670	0	227,286	101,526	328,812
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	135,329	134,138	0	544	16,667	0	286,678	408,819	695,497

* 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 Vienna

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				
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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	23,484							23,484	24,034	24,291
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,031							12,031	9,480	10,888
Ambulance	6	1,353							1,353	1,353	1,313
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	36,868	0	0			0		36,868	34,867	36,492
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,644	5,500						19,144	18,721	17,071
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500	5,325						8,825	8,825	8,267
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,483	8,200						15,683	15,589	9,121
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,866							20,866	19,940	18,140
Other Public Works	21		3,600						3,600	2,400	0
TOTAL (lines 12 - 21)	22	45,493	22,625	0			0		68,118	65,475	52,599
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	450							450	400	400
TOTAL (lines 23 - 29)	30	450	0	0			0		450	400	400
CULTURE & RECREATION											
Library Services	31	7,200							7,200	6,800	6,400
Museum, Band and Theater	32								0	0	0
Parks	33	4,791							4,791	4,918	3,292
Recreation	34								0	0	0
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	11,991	0	0			0		11,991	11,718	9,692

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	7,592							7,592	7,445	5,414
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	7,592	0	0			0		7,592	7,445	5,414
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,584							2,584	2,218	2,412
Clerk, Treasurer, & Finance Adm.	47	20,721							20,721	19,963	18,458
Elections	48	600							600	0	525
Legal Services & City Attorney	49	1,400							1,400	1,400	412
City Hall & General Buildings	50	2,000							2,000	50,222	46,195
Tort Liability	51	3,200							3,200	3,200	2,434
Other General Government	52	12,010							12,010	11,450	10,066
TOTAL (lines 46 - 52)	53	42,515	0	0			0		42,515	88,453	80,502
DEBT SERVICE											
Gov Capital Projects	55					25,670			25,670	26,720	26,717
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		25,670	0		25,670	26,720	26,717
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	144,909	22,625	0	0	25,670	0		193,204	235,078	211,816
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							39,219	39,219	37,829	31,897
Sewer Utility	60							62,307	62,307	54,222	51,871
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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	0
Enterprise CAPITAL PROJECTS	71							0	0	282,918	28,520
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							101,526	101,526	374,969	112,288
TOTAL ALL EXPENDITURES (lines 58+74)	74	144,909	22,625	0	0	25,670	0	101,526	294,730	610,047	324,104
Regular Transfers Out	75		34,082						34,082	34,012	33,189
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	34,082	0	0	0	0	0	34,082	34,012	33,189
Total Expenditures & Fund Transfers Out (lines 75+78)	78	144,909	56,707	0	0	25,670	0	101,526	328,812	644,059	357,293
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	135,329	134,138	0	544	16,667	0	408,819	695,497	656,081	634,539

* 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	99,806	8,896		0	0			108,702	110,952	108,406
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,806	8,896		0	0			108,702	110,952	108,406
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,079	186		0	0			2,265	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		25,000			25,000			50,000	50,000	50,444
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,079	25,186		0	25,000			52,265	50,000	50,444
Licenses & Permits	14	312							312	312	162
Use of Money & Property	15	2,950				45		2,200	5,195	5,485	5,477
Intergovernmental:											
Federal Grants & Reimbursements	16	1,500							1,500	1,960	23,110
Road Use Taxes	17		32,400						32,400	32,000	31,123
Other State Grants & Reimbursements	18								0	252,140	13,824
Local Grants & Reimbursements	19	4,300							4,300	52,040	55,455
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,800	32,400	0	0	0		0	38,200	338,140	123,512
Charges for Fees & Service:											
Water Utility	21							33,530	33,530	33,320	32,947
Sewer Utility	22							67,300	67,300	67,807	67,809
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	24,912							24,912	20,760	20,583
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	24,912	0		0	0	0	100,830	125,742	121,887	121,339
Special Assessments	35								1,060	2,118	1,972
Miscellaneous	36	2,670							2,670	2,695	5,311
Other Financing Sources:											
Regular Operating Transfers In	37	9,082						25,000	34,082	34,012	33,189
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,082	0	0	0	0	0	25,000	34,082	34,012	33,189
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	9,082	0	0	0	0	0	25,000	34,082	34,012	33,189
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	147,611	66,482	0	0	26,105	0	128,030	368,228	665,601	449,812
Beginning Fund Balance July 1	44	132,627	124,363	0	544	16,232	0	382,315	656,081	634,539	542,020
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	280,238	190,845	0	544	42,337	0	510,345	1,024,309	1,300,140	991,832

CITY OF

New Vienna

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	99,806	8,896		0	0			108,702	110,952	108,406
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,806	8,896		0	0			108,702	110,952	108,406
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,079	25,186		0	25,000			52,265	50,000	50,444
Licenses & Permits	7	312	0					0	312	312	162
Use of Money and Property	8	2,950	0	0	0	45	0	2,200	5,195	5,485	5,477
Intergovernmental	9	5,800	32,400	0	0	0		0	38,200	338,140	123,512
Charges for Fees & Service	10	24,912	0		0	0	0	100,830	125,742	121,887	121,339
Special Assessments	11	0	0		0	1,060		0	1,060	2,118	1,972
Miscellaneous	12	2,670	0		0	0	0	0	2,670	2,695	5,311
Sub-Total Revenues	13	138,529	66,482	0	0	26,105	0	103,030	334,146	631,589	416,623
Other Financing Sources:											
Total Transfers In	14	9,082	0	0	0	0	0	25,000	34,082	34,012	33,189
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	147,611	66,482	0	0	26,105	0	128,030	368,228	665,601	449,812
Expenditures & Other Financing Uses											
Public Safety	18	36,868	0	0			0		36,868	34,867	36,492
Public Works	19	45,493	22,625	0			0		68,118	65,475	52,599
Health and Social Services	20	450	0	0			0		450	400	400
Culture and Recreation	21	11,991	0	0			0		11,991	11,718	9,692
Community and Economic Development	22	7,592	0	0			0		7,592	7,445	5,414
General Government	23	42,515	0	0			0		42,515	88,453	80,502
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		25,670	0		25,670	26,720	26,717
Total Government Activities Expenditures	26	144,909	22,625	0	0	25,670	0		193,204	235,078	211,816
Business Type Proprietary: Enterprise & ISF	27							101,526	101,526	374,969	112,288
Total Gov & Bus Type Expenditures	28	144,909	22,625	0	0	25,670	0	101,526	294,730	610,047	324,104
Total Transfers Out	29	0	34,082	0	0	0	0	0	34,082	34,012	33,189
Total ALL Expenditures/Fund Transfers Out	30	144,909	56,707	0	0	25,670	0	101,526	328,812	644,059	357,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,702	9,775	0	0	435	0	26,504	39,416	21,542	92,519
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	132,627	124,363	0	544	16,232	0	382,315	656,081	634,539	542,020
Ending Fund Balance June 30	35	135,329	134,138	0	544	16,667	0	408,819	695,497	656,081	634,539

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

Fiscal Year
2012

City Name: **New Vienna**

	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)	2005 Street Project	200,000	Mar. 06	20,000	5,670		25,670	25,670	0
(2)	Sewer Revenue Bond	366,000	Dec. 05	16,000	8,670	723	25,393	25,393	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			36,000	14,340	723	51,063	51,063	0

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

Fiscal Year

2012

City Name: New Vienna

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			36,000	14,340	723	51,063	51,063	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Vienna** , Iowa

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

on 03/07/11 at 5:30 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 \$ **9.99674**

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.

 563-921-2295
phone number

 Jane Niehaus
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	108,702	110,952	108,406
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	108,702	110,952	108,406
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,265	50,000	50,444
Licenses & Permits	7	312	312	162
Use of Money and Property	8	5,195	5,485	5,477
Intergovernmental	9	38,200	338,140	123,512
Charges for Fees & Service	10	125,742	121,887	121,339
Special Assessments	11	1,060	2,118	1,972
Miscellaneous	12	2,670	2,695	5,311
Other Financing Sources	13	34,082	34,012	33,189
Total Revenues and Other Sources	14	368,228	665,601	449,812
Expenditures & Other Financing Uses				
Public Safety	15	36,868	34,867	36,492
Public Works	16	68,118	65,475	52,599
Health and Social Services	17	450	400	400
Culture and Recreation	18	11,991	11,718	9,692
Community and Economic Development	19	7,592	7,445	5,414
General Government	20	42,515	88,453	80,502
Debt Service	21	0	0	0
Capital Projects	22	25,670	26,720	26,717
Total Government Activities Expenditures	23	193,204	235,078	211,816
Business Type / Enterprises	24	101,526	374,969	112,288
Total ALL Expenditures	25	294,730	610,047	324,104
Transfers Out	26	34,082	34,012	33,189
Total ALL Expenditures/Transfers Out	27	328,812	644,059	357,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	39,416	21,542	92,519
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	656,081	634,539	542,020
Ending Fund Balance June 30	31	695,497	656,081	634,539