

# 33-318

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: St. Lucas County Name: FAYETTE Date Budget Adopted: 03/10/10  
(Date) xxx/xxxx

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.

563-778-2737  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>3,566,802</u>	2b <u>3,497,795</u>	
<b>DEBT SERVICE</b>	3a <u>3,566,802</u>	3b <u>3,497,795</u>	
Ag Land	4a <u>39,603</u>		

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	28,891	28,332	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>							
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
<b>(384) Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>28,891</b>	<b>28,332</b>		
384.1	3.00375	Ag Land	26	119	119	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>29,010</b>	<b>28,451</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>0</b>	<b>0</b>		
<b>Valuation</b>							
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>				
	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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>0</b>	<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>22,400</b>	<b>21,967</b>	70	<b>6.28014</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>51,410</b>	<b>50,418</b>	72	<b>14.38014</b>

**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

**St. Lucas**

		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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	54,730	33,188		34,901			122,819	43,441	166,260
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,153	14,764		14,153			88,070	19,907	107,977
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,186	5,390		14,000			88,576	8,944	97,520
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	44,697	42,562	0	35,054	0	0	122,313	54,404	176,717
<b>(2)</b> <b>** Re-Estimated FY 2010</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>
Beginning Fund Balance	5	44,697	42,562	0	35,054	0	0	122,313	54,404	176,717
Re-Est Revenues	6	58,265	17,000	0	33,075	0	0	108,340	24,020	132,360
Re-Est Expenditures	7	77,231	10,000	0	23,975	0	0	111,206	21,575	132,781
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	25,731	49,562	0	44,154	0	0	119,447	56,849	176,296
<b>(3)</b> <b>** Budget FY 2011</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>
Beginning Fund Balance	10	25,731	49,562	0	44,154	0	0	119,447	56,849	176,296
Revenues	11	56,515	17,000	0	32,375	0	0	105,890	22,000	127,890
Expenditures	12	68,646	10,000	0	23,975	0	0	102,621	21,975	124,596
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	13,600	56,562	0	52,554	0	0	122,716	56,874	179,590

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ St. Lucas**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
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8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	100	0
Jail	2								0	0	0
Emergency Management	3	346							346	2,806	317
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	8,877
Ambulance	6								0	0	0
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	11,346	0	0			0		11,346	12,906	9,194
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	10,000						20,000	20,000	25,031
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	4,084
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	6,000	5,248
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	336
Airport	19								0	0	0
Garbage	20	14,000							14,000	14,000	11,104
Other Public Works	21								0	3,500	0
TOTAL (lines 12 - 21)	22	36,500	10,000	0			0		46,500	50,000	45,803
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	200							200	225	50
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	225	50
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	684
Recreation	34	500							500	1,500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	4,094
Other Culture and Recreation	37	1,000							1,000	1,000	403
TOTAL (lines 31 - 37)	38	7,500	0	0			0		7,500	8,500	5,181

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	300							300	2,500	75
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	300	0	0			0		300	2,500	75
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,600							1,600	1,600	923
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	2,000	1,715
Elections	48	500							500	500	0
Legal Services & City Attorney	49	1,000							1,000	1,000	1,131
City Hall & General Buildings	50	500							500	800	65
Tort Liability	51	200							200	200	0
Other General Government	52	7,000							7,000	7,000	10,439
TOTAL (lines 46 - 52)	53	12,800	0	0			0		12,800	13,100	14,273
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				23,975				23,975	23,975	14,000
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	68,646	10,000	0	23,975	0	0		102,621	111,206	88,576
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							12,000	12,000	11,600	8,944
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							12,000	12,000	11,600	8,944
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	68,646	10,000	0	23,975	0	0	12,000	114,621	122,806	97,520
Regular Transfers Out	75							9,975	9,975	9,975	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	9,975	9,975	9,975	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	68,646	10,000	0	23,975	0	0	21,975	124,596	132,781	97,520
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	13,600	56,562	0	52,554	0	0	56,874	179,590	176,296	176,717

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	28,451	0		21,967	0			50,418	49,544	39,033
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,451	0		21,967	0			50,418	49,544	39,033
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	559	0		433	0			992	616	935
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	11,500							11,500	11,500	11,095
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,059	0		433	0			12,492	12,116	12,030
Licenses & Permits	14	1,005							1,005	1,005	855
Use of Money & Property	15	1,700							1,700	1,720	1,819
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,039
Road Use Taxes	17		7,000						7,000	7,000	6,452
Other State Grants & Reimbursements	18	300							300	2,500	3,136
Local Grants & Reimbursements	19	6,000	10,000						16,000	17,500	14,902
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,300	17,000	0	0	0		0	23,300	27,000	25,529
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							22,000	22,000	24,000	19,891
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	5,000							5,000	5,000	5,695
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	5,000	0		0	0	0	22,000	27,000	29,000	25,586
Special Assessments	35	1,000							1,000	1,000	1,212
Miscellaneous	36	1,000							1,000	1,000	1,913
Other Financing Sources:											
Regular Operating Transfers In	37				9,975				9,975	9,975	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	9,975	0	0	0	9,975	9,975	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	0	0	0	9,975	0	0	0	9,975	9,975	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	56,515	17,000	0	32,375	0	0	22,000	127,890	132,360	107,977
Beginning Fund Balance July 1	44	25,731	49,562	0	44,154	0	0	56,849	176,296	176,717	166,260
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	82,246	66,562	0	76,529	0	0	78,849	304,186	309,077	274,237

**CITY OF**  
**St. Lucas**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	28,451	0		21,967	0			50,418	49,544	39,033
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,451	0		21,967	0			50,418	49,544	39,033
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,059	0		433	0			12,492	12,116	12,030
Licenses & Permits	7	1,005	0					0	1,005	1,005	855
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,720	1,819
Intergovernmental	9	6,300	17,000	0	0	0		0	23,300	27,000	25,529
Charges for Fees & Service	10	5,000	0		0	0	0	22,000	27,000	29,000	25,586
Special Assessments	11	1,000	0		0	0		0	1,000	1,000	1,212
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	1,913
Sub-Total Revenues	13	56,515	17,000	0	22,400	0	0	22,000	117,915	122,385	107,977
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	9,975	0	0	0	9,975	9,975	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	0
Total Revenues and Other Sources	17	56,515	17,000	0	32,375	0	0	22,000	127,890	132,360	107,977
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,346	0	0			0		11,346	12,906	9,194
Public Works	19	36,500	10,000	0			0		46,500	50,000	45,803
Health and Social Services	20	200	0	0			0		200	225	50
Culture and Recreation	21	7,500	0	0			0		7,500	8,500	5,181
Community and Economic Development	22	300	0	0			0		300	2,500	75
General Government	23	12,800	0	0			0		12,800	13,100	14,273
Debt Service	24	0	0	0	23,975		0		23,975	23,975	14,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	68,646	10,000	0	23,975	0	0		102,621	111,206	88,576
Business Type Proprietary: Enterprise & ISF	27							12,000	12,000	11,600	8,944
Total Gov & Bus Type Expenditures	28	68,646	10,000	0	23,975	0	0	12,000	114,621	122,806	97,520
Total Transfers Out	29	0	0	0	0	0	0	9,975	9,975	9,975	0
Total ALL Expenditures/Fund Transfers Out	30	68,646	10,000	0	23,975	0	0	21,975	124,596	132,781	97,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,131	7,000	0	8,400	0	0	25	3,294	-421	10,457
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	25,731	49,562	0	44,154	0	0	56,849	176,296	176,717	166,260
Ending Fund Balance June 30	35	13,600	56,562	0	52,554	0	0	56,874	179,590	176,296	176,717

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

City Name: St. Lucas

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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. Sewer Loan	180,000		2,784	7,191		9,975	9,975	0
(2)	G.O. Street Improvement Note	210,000	8/15/2006	14,000	8,400		22,400		22,400
(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
	<b>TOTALS</b>			16,784	15,591	0	32,375	9,975	22,400

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

Fiscal Year

2011

City Name: St. Lucas

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
			16,784	15,591	0	32,375	9,975	22,400

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

**DATE POSTED**

2/18/2010

City of                     **St. Lucas**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     St. Lucas Community Center                      
on                     03/10/2010                     at                     7:30 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 . . . . . \$                     14.38014                    

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.

563-778-2737  
phone number

Lori Bodensteiner  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	50,418	49,544	39,033
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>50,418</b>	<b>49,544</b>	<b>39,033</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,492	12,116	12,030
Licenses & Permits	7	1,005	1,005	855
Use of Money and Property	8	1,700	1,720	1,819
Intergovernmental	9	23,300	27,000	25,529
Charges for Fees & Service	10	27,000	29,000	25,586
Special Assessments	11	1,000	1,000	1,212
Miscellaneous	12	1,000	1,000	1,913
Other Financing Sources	13	9,975	9,975	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>127,890</b>	<b>132,360</b>	<b>107,977</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,346	12,906	9,194
Public Works	16	46,500	50,000	45,803
Health and Social Services	17	200	225	50
Culture and Recreation	18	7,500	8,500	5,181
Community and Economic Development	19	300	2,500	75
General Government	20	12,800	13,100	14,273
Debt Service	21	23,975	23,975	14,000
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>102,621</b>	<b>111,206</b>	<b>88,576</b>
Business Type / Enterprises	24	12,000	11,600	8,944
<b>Total ALL Expenditures</b>	<b>25</b>	<b>114,621</b>	<b>122,806</b>	<b>97,520</b>
Transfers Out	26	9,975	9,975	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>124,596</b>	<b>132,781</b>	<b>97,520</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,294</b>	<b>-421</b>	<b>10,457</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	176,296	176,717	166,260
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>179,590</b>	<b>176,296</b>	<b>176,717</b>