

33-318

Adoption of Budget and Certification of City Taxes

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

The City of: St. Lucas County Name: FAYETTE 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.

563-778-2737
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,857,591	3,786,176	
DEBT SERVICE 3a	3,857,591	3,786,176	
Ag Land 4a	41,244		

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 31,246	30,668	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	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 31,246	30,668	
384.1	3.00375	Ag Land	26 124	124	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 31,370	30,792	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 14,000	13,741	70 3.62921
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 45,370	44,533	72 11.72921

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	44,697	42,562		35,054			122,313	54,404	176,717
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	92,598	15,721		32,578			140,897	24,488	165,385
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,758	3,755		23,975			101,488	21,668	123,156
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	63,537	54,528	0	43,657	0	0	161,722	57,224	218,946
(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	63,537	54,528	0	43,657	0	0	161,722	57,224	218,946
Re-Est Revenues	6	123,394	17,000	0	33,231	0	0	173,625	25,200	198,825
Re-Est Expenditures	7	169,746	5,000	0	28,175	0	0	202,921	31,175	234,096
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	17,185	66,528	0	48,713	0	0	132,426	51,249	183,675
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	17,185	66,528	0	48,713	0	0	132,426	51,249	183,675
Revenues	11	75,875	17,000	0	23,975	0	0	116,850	24,000	140,850
Expenditures	12	73,346	15,000	0	23,975	0	0	112,321	23,975	136,296
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,714	68,528	0	48,713	0	0	136,955	51,274	188,229

* 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 _____ 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.

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	1,000							1,000	1,000	0
Jail	2								0	0	0
Emergency Management	3	346							346	346	2,806
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	85,000	5,901
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	86,346	8,707
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,000	8,500						17,500	10,000	14,785
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	3,000						6,000	6,000	4,284
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	3,000						6,000	10,000	4,441
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	415
Airport	19								0	0	0
Garbage	20	14,000							14,000	14,000	12,746
Other Public Works	21	3,000							3,000	4,000	3,500
TOTAL (lines 12 - 21)	22	32,000	15,000	0			0		47,000	44,500	40,171
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	200							200	400	184
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	400	184
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	793
Recreation	34	500							500	500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	4,580
Other Culture and Recreation	37	5,500							5,500	23,000	7,092
TOTAL (lines 31 - 37)	38	12,000	0	0			0		12,000	29,500	12,465

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	1,000							1,000	1,200	0
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	1,000	0	0			0		1,000	1,200	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,600							1,600	1,600	1,016
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	2,000	1,778
Elections	48	500							500	500	482
Legal Services & City Attorney	49	1,000							1,000	1,000	240
City Hall & General Buildings	50	500							500	500	777
Tort Liability	51	200							200	200	190
Other General Government	52	11,000							11,000	7,000	11,503
TOTAL (lines 46 - 52)	53	16,800	0	0			0		16,800	12,800	15,986
DEBT SERVICE											
Gov Capital Projects	54				23,975				23,975	28,175	23,975
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	73,346	15,000	0	23,975	0	0		112,321	202,921	101,488
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							14,000	14,000	21,200	11,693
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							14,000	14,000	21,200	11,693
TOTAL ALL EXPENDITURES (lines 58+74)	74	73,346	15,000	0	23,975	0	0	14,000	126,321	224,121	113,181
Regular Transfers Out	75							9,975	9,975	9,975	9,975
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	9,975	9,975	9,975	9,975
Total Expenditures & Fund Transfers Out (lines 75+78)	78	73,346	15,000	0	23,975	0	0	23,975	136,296	234,096	123,156
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	19,714	68,528	0	48,713	0	0	51,274	188,229	183,675	218,946

* 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	30,792	0		13,741	0			44,533	52,353	47,143
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,792	0		13,741	0			44,533	52,353	47,143
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	578	0		259	0			837	992	1,138
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	11,583
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,078	0		259	0			12,337	12,492	12,721
Licenses & Permits	14	1,005							1,005	1,005	1,080
Use of Money & Property	15	1,700							1,700	1,700	2,469
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,000						7,000	7,000	6,873
Other State Grants & Reimbursements	18	300							300	300	308
Local Grants & Reimbursements	19	6,000	10,000						16,000	16,000	22,168
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,300	17,000	0	0	0		0	23,300	23,300	29,349
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							24,000	24,000	22,000	24,471
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	4,583
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	5,000	0		0	0	0	24,000	29,000	27,000	29,054
Special Assessments	35	1,000							1,000	1,000	1,163
Miscellaneous	36	18,000							18,000	70,000	32,431
Other Financing Sources:											
Regular Operating Transfers In	37				9,975				9,975	9,975	9,975
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	9,975
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	9,975
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	75,875	17,000	0	23,975	0	0	24,000	140,850	198,825	165,385
Beginning Fund Balance July 1	44	17,185	66,528	0	48,713	0	0	51,249	183,675	218,946	176,717
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	93,060	83,528	0	72,688	0	0	75,249	324,525	417,771	342,102

CITY OF

St. Lucas

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	30,792	0		13,741	0			44,533	52,353	47,143
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,792	0		13,741	0			44,533	52,353	47,143
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,078	0		259	0			12,337	12,492	12,721
Licenses & Permits	7	1,005	0					0	1,005	1,005	1,080
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,700	2,469
Intergovernmental	9	6,300	17,000	0	0	0		0	23,300	23,300	29,349
Charges for Fees & Service	10	5,000	0		0	0	0	24,000	29,000	27,000	29,054
Special Assessments	11	1,000	0		0	0		0	1,000	1,000	1,163
Miscellaneous	12	18,000	0		0	0	0	0	18,000	70,000	32,431
Sub-Total Revenues	13	75,875	17,000	0	14,000	0	0	24,000	130,875	188,850	155,410
Other Financing Sources:											
Total Transfers In	14	0	0	0	9,975	0	0	0	9,975	9,975	9,975
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	75,875	17,000	0	23,975	0	0	24,000	140,850	198,825	165,385
Expenditures & Other Financing Uses											
Public Safety	18	11,346	0	0			0		11,346	86,346	8,707
Public Works	19	32,000	15,000	0			0		47,000	44,500	40,171
Health and Social Services	20	200	0	0			0		200	400	184
Culture and Recreation	21	12,000	0	0			0		12,000	29,500	12,465
Community and Economic Development	22	1,000	0	0			0		1,000	1,200	0
General Government	23	16,800	0	0			0		16,800	12,800	15,986
Debt Service	24	0	0	0	23,975		0		23,975	28,175	23,975
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	73,346	15,000	0	23,975	0	0		112,321	202,921	101,488
Business Type Proprietary: Enterprise & ISF	27							14,000	14,000	21,200	11,693
Total Gov & Bus Type Expenditures	28	73,346	15,000	0	23,975	0	0	14,000	126,321	224,121	113,181
Total Transfers Out	29	0	0	0	0	0	0	9,975	9,975	9,975	9,975
Total ALL Expenditures/Fund Transfers Out	30	73,346	15,000	0	23,975	0	0	23,975	136,296	234,096	123,156
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	2,529	2,000	0	0	0	0	25	4,554	-35,271	42,229
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	17,185	66,528	0	48,713	0	0	51,249	183,675	218,946	176,717
Ending Fund Balance June 30	35	19,714	68,528	0	48,713	0	0	51,274	188,229	183,675	218,946

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

Fiscal Year
2012

City Name: St. Lucas

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	G.O. Sewer Loan	180,000		2,910	7,065		9,975	9,975	0
(2)	G.O. Street Improvement Note	210,000	8/15/2006	14,000	7,700		21,700	7,700	14,000
(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			16,910	14,765	0	31,675	17,675	14,000

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

Fiscal Year

2012

City Name: St. Lucas

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?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			16,910	14,765	0	31,675	17,675	14,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 24, 2011

City of **St. Lucas** , Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Lucas Community Center

on 03/07/2011 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 \$ 11.72921

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 Gebel
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	44,533	52,353	47,143
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,533	52,353	47,143
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,337	12,492	12,721
Licenses & Permits	7	1,005	1,005	1,080
Use of Money and Property	8	1,700	1,700	2,469
Intergovernmental	9	23,300	23,300	29,349
Charges for Fees & Service	10	29,000	27,000	29,054
Special Assessments	11	1,000	1,000	1,163
Miscellaneous	12	18,000	70,000	32,431
Other Financing Sources	13	9,975	9,975	9,975
Total Revenues and Other Sources	14	140,850	198,825	165,385
Expenditures & Other Financing Uses				
Public Safety	15	11,346	86,346	8,707
Public Works	16	47,000	44,500	40,171
Health and Social Services	17	200	400	184
Culture and Recreation	18	12,000	29,500	12,465
Community and Economic Development	19	1,000	1,200	0
General Government	20	16,800	12,800	15,986
Debt Service	21	23,975	28,175	23,975
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	112,321	202,921	101,488
Business Type / Enterprises	24	14,000	21,200	11,693
Total ALL Expenditures	25	126,321	224,121	113,181
Transfers Out	26	9,975	9,975	9,975
Total ALL Expenditures/Transfers Out	27	136,296	234,096	123,156
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,554	-35,271	42,229
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	183,675	218,946	176,717
Ending Fund Balance June 30	31	188,229	183,675	218,946