

78-740

Adoption of Budget and Certification of City Taxes

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

The City of: Treynor County Name: POTTAWATTAMIE 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.

(712) 487 -3787
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census		
		With Gas & Electric		Without Gas & Electric		919	
		Regular	2a	30,311,009	2b		29,584,069
		DEBT SERVICE	3a	30,311,009	3b		29,584,069
		Ag Land	4a	78,530			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	245,519	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	245,519	239,631
384.1	3.00375		Ag Land	26	236	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	245,755	239,867 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	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	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	42,883	40 41,855 70 1.41477
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	288,638	42 281,722 72 9.51477

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

Treynor

		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	187,653	287,134	0	5,907	315,459	0	796,153	408,619	1,204,772
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	298,357	196,820	0	72,712	145,998	0	713,887	276,820	990,707
Actual Expenditures Except End Bal (pg 12, line 259) *	3	279,617	184,011	0	77,782	313,968	0	855,378	308,323	1,163,701
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	206,393	299,943	0	837	147,489	0	654,662	377,116	1,031,778
(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	206,393	299,943	0	837	147,489	0	654,662	377,116	1,031,778
Re-Est Revenues	6	303,507	179,000	0	75,340	203,389	0	761,236	297,352	1,058,588
Re-Est Expenditures	7	341,225	224,024	0	75,340	296,806	0	937,395	337,072	1,274,467
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	168,675	254,919	0	837	54,072	0	478,503	337,396	815,899
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	168,675	254,919	0	837	54,072	0	478,503	337,396	815,899
Revenues	11	311,105	180,000	0	73,875	0	0	564,980	286,250	851,230
Expenditures	12	346,071	217,647	0	73,875	0	0	637,593	333,976	971,569
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	133,709	217,272	0	837	54,072	0	405,890	289,670	695,560

* 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 Treynor

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	48,000							48,000	45,050	42,905
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,414							18,414	17,861	17,054
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	250							250	250	0
Animal Control	9	1,200							1,200	1,000	346
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	67,864	0	0			0		67,864	64,161	60,305
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		93,647						93,647	87,596	66,339
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,500						16,500	16,500	15,571
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	10,000	5,501
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	928	930
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	59,860	50,000						109,860	114,288	94,207
TOTAL (lines 12 - 21)	22	59,860	167,647	0			0		227,507	229,312	182,548
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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,031							3,031	2,940	2,246
Museum, Band and Theater	32								0	0	0
Parks	33	5,380							5,380	9,230	4,050
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	48,309							48,309	51,749	39,984
Other Culture and Recreation	37	4,000							4,000	4,000	0
TOTAL (lines 31 - 37)	38	60,720	0	0			0		60,720	67,919	46,280

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								0	0	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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,210							9,210	9,749	7,721
Clerk, Treasurer, & Finance Adm.	47	69,017							69,017	67,308	51,786
Elections	48	2,600							2,600	2,000	2,568
Legal Services & City Attorney	49	10,000							10,000	15,000	10,883
City Hall & General Buildings	50	5,500							5,500	5,500	5,083
Tort Liability	51	25,000							25,000	25,000	23,054
Other General Government	52	33,100							33,100	26,100	20,200
TOTAL (lines 46 - 52)	53	154,427	0	0			0		154,427	150,657	121,295
DEBT SERVICE											
Gov Capital Projects	54				73,875				73,875	75,340	77,782
TIF Capital Projects	56								0	285,054	310,722
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	285,054	310,722
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	342,871	167,647	0	73,875	0	0		584,393	872,443	798,932
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							162,679	162,679	155,175	125,190
Sewer Utility	60							125,265	125,265	110,808	100,409
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							45,040	45,040	45,030	42,329
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	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							332,984	332,984	311,013	267,928
TOTAL ALL EXPENDITURES (lines 58+74)	74	342,871	167,647	0	73,875	0	0	332,984	917,377	1,183,456	1,066,860
Regular Transfers Out	75	3,200	50,000					992	54,192	91,011	96,841
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	3,200	50,000	0	0	0	0	992	54,192	91,011	96,841
Total Expenditures & Fund Transfers Out (lines 75+78)	78	346,071	217,647	0	73,875	0	0	333,976	971,569	1,274,467	1,163,701
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	133,709	217,272	0	837	54,072	0	289,670	695,560	815,899	1,031,778

* 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	239,867	0		41,855	0			281,722	276,100	261,123
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	239,867	0		41,855	0			281,722	276,100	261,123
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,888	0		1,028	0			6,916	6,586	6,856
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		100,000						100,000	100,000	105,450
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,888	100,000		1,028	0			106,916	106,586	112,306
Licenses & Permits	14	3,350							3,350	3,150	3,489
Use of Money & Property	15	2,500							2,500	5,000	2,816
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		80,000						80,000	79,000	88,124
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	178,389	106,344
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	80,000	0	0	0		0	80,000	257,389	194,468
Charges for Fees & Service:											
Water Utility	21							144,750	144,750	144,700	151,067
Sewer Utility	22							95,300	95,300	92,700	78,689
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							43,000	43,000	45,000	41,715
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	16,000							16,000	16,000	20,188
Subtotal - Charges for Service (lines 21 thru 33)	34	16,000	0		0	0	0	283,050	299,050	298,400	291,659
Special Assessments	35								0	0	0
Miscellaneous	36	23,500							23,500	20,952	28,005
Other Financing Sources:											
Regular Operating Transfers In	37	20,000			30,992			3,200	54,192	91,011	96,841
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	30,992	0	0	3,200	54,192	91,011	96,841
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	20,000	0	0	30,992	0	0	3,200	54,192	91,011	96,841
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	311,105	180,000	0	73,875	0	0	286,250	851,230	1,058,588	990,707
Beginning Fund Balance July 1	44	168,675	254,919	0	837	54,072	0	337,396	815,899	1,031,778	1,204,772
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	479,780	434,919	0	74,712	54,072	0	623,646	1,667,129	2,090,366	2,195,479

CITY OF

Treynor

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	239,867	0		41,855	0			281,722	276,100	261,123
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	239,867	0		41,855	0			281,722	276,100	261,123
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,888	100,000		1,028	0			106,916	106,586	112,306
Licenses & Permits	7	3,350	0					0	3,350	3,150	3,489
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	5,000	2,816
Intergovernmental	9	0	80,000	0	0	0		0	80,000	257,389	194,468
Charges for Fees & Service	10	16,000	0		0	0	0	283,050	299,050	298,400	291,659
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	23,500	0		0	0	0	0	23,500	20,952	28,005
Sub-Total Revenues	13	291,105	180,000	0	42,883	0	0	283,050	797,038	967,577	893,866
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	30,992	0	0	3,200	54,192	91,011	96,841
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	311,105	180,000	0	73,875	0	0	286,250	851,230	1,058,588	990,707
Expenditures & Other Financing Uses											
Public Safety	18	67,864	0	0			0		67,864	64,161	60,305
Public Works	19	59,860	167,647	0			0		227,507	229,312	182,548
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	60,720	0	0			0		60,720	67,919	46,280
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	154,427	0	0			0		154,427	150,657	121,295
Debt Service	24	0	0	0	73,875		0		73,875	75,340	77,782
Capital Projects	25	0	0	0		0	0		0	285,054	310,722
Total Government Activities Expenditures	26	342,871	167,647	0	73,875	0	0		584,393	872,443	798,932
Business Type Proprietary: Enterprise & ISF	27							332,984	332,984	311,013	267,928
Total Gov & Bus Type Expenditures	28	342,871	167,647	0	73,875	0	0	332,984	917,377	1,183,456	1,066,860
Total Transfers Out	29	3,200	50,000	0	0	0	0	992	54,192	91,011	96,841
Total ALL Expenditures/Fund Transfers Out	30	346,071	217,647	0	73,875	0	0	333,976	971,569	1,274,467	1,163,701
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-34,966	-37,647	0	0	0	0	-47,726	-120,339	-215,879	-172,994
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	168,675	254,919	0	837	54,072	0	337,396	815,899	1,031,778	1,204,772
Ending Fund Balance June 30	35	133,709	217,272	0	837	54,072	0	289,670	695,560	815,899	1,031,778

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

Fiscal Year
2012

City Name: Treynor

	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)	2003 - Well #5 GO	150,000	Aug - 02	4,000	1,560	130	5,690	992	4,698
(2)	2003 - Well #5 Revenue	150,000		7,000	3,030	253	10,283	10,283	0
(3)	Postage Maching Rent	2,880			576		576	576	0
(4)	Community Center Loan - GO	273,000	May - 04	34,125	2,310		36,435	30,000	6,435
(5)	2007 - Well #6 GO	250,000	Dec - 07	25,000	6,750		31,750		31,750
(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			70,125	14,226	383	84,734	41,851	42,883

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

Fiscal Year

2012

City Name: Treynor

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
			70,125	14,226	383	84,734	41,851	42,883

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Treynor** , Iowa

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

on 03/07/11 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 \$ **9.51477**

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.

 (712) 487-3787
phone number

 Terry Johnson
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	281,722	276,100	261,123
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	281,722	276,100	261,123
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	106,916	106,586	112,306
Licenses & Permits	7	3,350	3,150	3,489
Use of Money and Property	8	2,500	5,000	2,816
Intergovernmental	9	80,000	257,389	194,468
Charges for Fees & Service	10	299,050	298,400	291,659
Special Assessments	11	0	0	0
Miscellaneous	12	23,500	20,952	28,005
Other Financing Sources	13	54,192	91,011	96,841
Total Revenues and Other Sources	14	851,230	1,058,588	990,707
Expenditures & Other Financing Uses				
Public Safety	15	67,864	64,161	60,305
Public Works	16	227,507	229,312	182,548
Health and Social Services	17	0	0	0
Culture and Recreation	18	60,720	67,919	46,280
Community and Economic Development	19	0	0	0
General Government	20	154,427	150,657	121,295
Debt Service	21	73,875	75,340	77,782
Capital Projects	22	0	285,054	310,722
Total Government Activities Expenditures	23	584,393	872,443	798,932
Business Type / Enterprises	24	332,984	311,013	267,928
Total ALL Expenditures	25	917,377	1,183,456	1,066,860
Transfers Out	26	54,192	91,011	96,841
Total ALL Expenditures/Transfers Out	27	971,569	1,274,467	1,163,701
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-120,339	-215,879	-172,994
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	815,899	1,031,778	1,204,772
Ending Fund Balance June 30	31	695,560	815,899	1,031,778