

74-691

Adoption of Budget and Certification of City Taxes

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

The City of: West Bend County Name: PALO ALTO & KOSSUTH Date Budget Adopted: 03/08/10
(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.

(515) 887-2181
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>17,854,941</u>	2b	Without Gas & Electric <u>17,829,397</u>	834
	DEBT SERVICE	3a	<u>25,879,282</u>	3b	<u>25,853,738</u>	
	Ag Land	4a	<u>142,137</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	144,625	144,418	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	24,500	24,465	52	1.37217		
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	169,125	168,883				
384.1	3.00375	Ag Land	26	427	427	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	169,552	169,310		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	14,540	14,519		0.81434		
	Amt Nec	Other Employee Benefits	31	3,530	3,525		0.19770		
Total Employee Benefit Levies (29,30,31)			32	18,070	18,044	65	1.01204		
Sub Total Special Revenue Levies (28+32)			33	18,070	18,044				
		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	18,070	18,044				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	30,845	40	30,815	70	1.19188
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	218,467	218,169	72	11.67609		

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

West Bend

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	385,855	300,416	156	285			686,712	2,306,239	2,992,951	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	728,726	171,107	230,268	113,843			1,243,944	2,669,890	3,913,834	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	811,340	208,603	229,626	113,647			1,363,216	2,484,130	3,847,346	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	303,241	262,920	798	481	0	0	567,440	2,491,999	3,059,439	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	303,241	262,920	798	481	0	0	567,440	2,491,999	3,059,439	
Re-Est Revenues	6	955,165	181,665	390,000	114,950	0	0	1,641,780	2,942,420	4,584,200	
Re-Est Expenditures	7	920,165	241,665	382,500	114,950	0	0	1,659,280	2,873,980	4,533,260	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	338,241	202,920	8,298	481	0	0	549,940	2,560,439	3,110,379	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	338,241	202,920	8,298	481	0	0	549,940	2,560,439	3,110,379	
Revenues	11	564,095	167,070	252,320	160,945	0	0	1,144,430	2,574,195	3,718,625	
Expenditures	12	564,095	181,070	260,000	160,945	0	0	1,166,110	2,424,820	3,590,930	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	338,241	188,920	618	481	0	0	528,260	2,709,814	3,238,074	

* 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 _____ West Bend

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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	152,405
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	262,600
Tax Rebatelements & Other Agreements Paid with TIF Revenues	312,603
TOTAL OUTSTANDING TIF INDEBTEDNESS	727,608

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Three Amigos	20,000	20,000	20,000
2	Scott & Cathy Stevens	15,000	15,000	13,299
3	Park Hill Properties	0	7,500	15,000
4				
5				
6				
7				
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19				
20				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	53,160	15,405						68,565	63,440	53,084
Jail	2								0	0	0
Emergency Management	3	3,650							3,650	3,650	0
Flood Control	4								0	0	0
Fire Department	5	61,550							61,550	35,500	131,205
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	660							660	610	293
Other Public Safety	10								0	0	3,507
TOTAL (lines 1 - 10)	11	119,020	15,405	0			0		134,425	103,200	188,089
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	70,650	72,500						143,150	659,000	486,717
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	5,875
Traffic Control and Safety	15	2,000							2,000	2,000	696
Snow Removal	16		8,500						8,500	8,500	5,471
Highway Engineering	17								0	0	0
Street Cleaning	18	2,750							2,750	2,500	1,664
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	81,900	81,000	0			0		162,900	678,500	500,423
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	72,595	14,130						86,725	78,995	74,870
Museum, Band and Theater	32								0	0	0
Parks	33	23,175	155						23,330	24,120	16,663
Recreation	34								0	0	66,114
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	22,560							22,560	33,750	3,324
Other Culture and Recreation	37	59,050	8,310						67,360	50,275	6,000
TOTAL (lines 31 - 37)	38	177,380	22,595	0			0		199,975	187,140	166,971

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	12,720							12,720	0	0
Economic Development	40	10,425							10,425	50,405	13,655
Housing and Urban Renewal	41	122,000							122,000	0	4,246
Planning & Zoning	42	650							650	650	1,119
Other Com & Econ Development	43								0	144,150	31,050
REBATES & PYMTS from TIF DEBT page	44			35,000					35,000	42,500	48,299
TOTAL (lines 39 - 44)	45	145,795	0	35,000				0	180,795	237,705	98,369
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,900	120						3,020	2,970	2,677
Clerk, Treasurer, & Finance Adm.	47	4,850							4,850	4,850	3,471
Elections	48								0	825	0
Legal Services & City Attorney	49	7,750							7,750	6,750	6,782
City Hall & General Buildings	50								0	0	0
Tort Liability	51	24,500							24,500	24,250	23,622
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	40,000	120	0				0	40,120	39,645	36,552
DEBT SERVICE											
Gov Capital Projects	54				160,945				160,945	114,950	113,647
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	564,095	119,120	35,000	160,945	0	0	0	879,160	1,361,140	1,104,051
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							112,300	112,300	312,100	136,299
Sewer Utility	60							92,340	92,340	89,925	58,563
Electric Utility	61							946,620	946,620	885,080	841,889
Gas Utility	62							885,095	885,095	897,095	761,334
Airport	63							0	0	0	0
Landfill/Garbage	64							122,100	122,100	116,600	129,624
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							1,795	1,795	6,125	3,528
Enterprise DEBT SERVICE	70							195,805	195,805	193,170	190,175
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							2,356,055	2,356,055	2,500,095	2,121,412
TOTAL ALL EXPENDITURES (lines 58+74)	74	564,095	119,120	35,000	160,945	0	0	2,356,055	3,235,215	3,861,235	3,225,463
Regular Transfers Out	75		61,950					68,765	130,715	332,025	465,350
Internal TIF Loan / Repayment Transfers Out	76			225,000					225,000	340,000	156,533
Total ALL Transfers Out	77	0	61,950	225,000	0	0	0	68,765	355,715	672,025	621,883
Total Expenditures & Fund Transfers Out (lines 75+78)	78	564,095	181,070	260,000	160,945	0	0	2,424,820	3,590,930	4,533,260	3,847,346
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	338,241	188,920	618	481	0	0	2,709,814	3,238,074	3,110,379	3,059,439

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	169,310	18,044		30,815	0			218,169	226,803	223,505
	2								0	0	0
	3	169,310	18,044		30,815	0			218,169	226,803	223,505
	4								0	0	0
	5			252,320					252,320	250,000	230,268
Other City Taxes:											
	6	242	26		30	0			298	330	304
	7								0	0	0
	8								0	0	0
	9	35,000							35,000	35,000	32,407
	10								0	0	0
	11		13,000						13,000	13,000	13,687
	12		60,000						60,000	65,000	57,437
	13	35,242	73,026		30	0			108,298	113,330	103,835
	14	2,800							2,800	2,700	2,968
	15	13,400							13,400	16,000	58,092
Intergovernmental:											
	16								0	0	0
	17		76,000						76,000	74,000	69,197
	18	113,600							113,600	195,275	22,844
	19	103,620							103,620	95,075	82,164
	20	217,220	76,000	0	0	0	0	0	293,220	364,350	174,205
Charges for Fees & Service:											
	21							105,400	105,400	105,500	95,504
	22							139,500	139,500	137,500	136,973
	23							1,115,000	1,115,000	1,276,000	1,106,175
	24							940,500	940,500	928,000	963,909
	25							0	0	0	0
	26							0	0	0	0
	27							122,100	122,100	116,600	128,304
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	29,483						0	29,483	27,675	19,079
	34	29,483	0		0	0	0	2,422,500	2,451,983	2,591,275	2,449,944
	35								0	0	0
	36	22,720							22,720	32,717	49,134
Other Financing Sources:											
	37	73,920			30,000			26,795	130,715	332,025	465,350
	38				100,100			124,900	225,000	340,000	156,533
	39	73,920	0	0	130,100	0	0	151,695	355,715	672,025	621,883
	40								0	315,000	0
	41								0	0	0
	42	73,920	0	0	130,100	0	0	151,695	355,715	987,025	621,883
Total Revenues except for beginning fund balance											
	43	564,095	167,070	252,320	160,945	0	0	2,574,195	3,718,625	4,584,200	3,913,834
	44	338,241	202,920	8,298	481	0	0	2,560,439	3,110,379	3,059,439	2,992,951
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	902,336	369,990	260,618	161,426	0	0	5,134,634	6,829,004	7,643,639	6,906,785

CITY OF
West Bend
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	169,310	18,044		30,815	0			218,169	226,803	223,505
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	169,310	18,044		30,815	0			218,169	226,803	223,505
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			252,320					252,320	250,000	230,268
Other City Taxes	6	35,242	73,026		30	0			108,298	113,330	103,835
Licenses & Permits	7	2,800	0					0	2,800	2,700	2,968
Use of Money and Property	8	13,400	0	0	0	0	0	0	13,400	16,000	58,092
Intergovernmental	9	217,220	76,000	0	0	0		0	293,220	364,350	174,205
Charges for Fees & Service	10	29,483	0		0	0	0	2,422,500	2,451,983	2,591,275	2,449,944
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,720	0		0	0		0	22,720	32,717	49,134
Sub-Total Revenues	13	490,175	167,070	252,320	30,845	0	0	2,422,500	3,362,910	3,597,175	3,291,951
Other Financing Sources:											
Total Transfers In	14	73,920	0	0	130,100	0	0	151,695	355,715	672,025	621,883
Proceeds of Debt	15	0	0	0	0	0		0	0	315,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	564,095	167,070	252,320	160,945	0	0	2,574,195	3,718,625	4,584,200	3,913,834
Expenditures & Other Financing Uses											
Public Safety	18	119,020	15,405	0			0		134,425	103,200	188,089
Public Works	19	81,900	81,000	0			0		162,900	678,500	500,423
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	177,380	22,595	0			0		199,975	187,140	166,971
Community and Economic Development	22	145,795	0	35,000			0		180,795	237,705	98,369
General Government	23	40,000	120	0			0		40,120	39,645	36,552
Debt Service	24	0	0	0	160,945		0		160,945	114,950	113,647
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	564,095	119,120	35,000	160,945	0	0	0	879,160	1,361,140	1,104,051
Business Type Proprietary: Enterprise & ISF	27							2,356,055	2,356,055	2,500,095	2,121,412
Total Gov & Bus Type Expenditures	28	564,095	119,120	35,000	160,945	0	0	2,356,055	3,235,215	3,861,235	3,225,463
Total Transfers Out	29	0	61,950	225,000	0	0	0	68,765	355,715	672,025	621,883
Total ALL Expenditures/Fund Transfers Out	30	564,095	181,070	260,000	160,945	0	0	2,424,820	3,590,930	4,533,260	3,847,346
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0 -14,000							127,695 50,940		66,488
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	338,241	202,920	8,298	481	0	0	2,560,439	3,110,379	3,059,439	2,992,951
Ending Fund Balance June 30	35	338,241	188,920	618	481	0	0	2,709,814	3,238,074	3,110,379	3,059,439

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

City Name: West Bend

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)	1997 Sewer Project	699,000		37,000	9,885	174	47,059	47,059	0
(2)	2002 Water Distribution / Plant Project	400,000	04/11/2002	95,000	4,800	300	100,100	100,100	0
(3)	WS#4 Electric Project	1,650,000		80,000	50,445	300	130,745	130,745	0
(4)	2006 Joint Drainage Project	550,000	08/31/2006	45,000	15,445	400	60,845	30,000	30,845
(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			257,000	80,575	1,174	338,749	307,904	30,845

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

Fiscal Year

2011

City Name: West Bend

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	
				257,000	80,575	1,174	338,749	307,904	30,845

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Bend, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 301 South Broadway
on 03/08/2010 at 7:00 PM
(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 \$ 11.67609

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.

(515) 887-2181
phone number

Lisa Sewell
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	218,169	226,803	223,505
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	218,169	226,803	223,505
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	252,320	250,000	230,268
Other City Taxes	6	108,298	113,330	103,835
Licenses & Permits	7	2,800	2,700	2,968
Use of Money and Property	8	13,400	16,000	58,092
Intergovernmental	9	293,220	364,350	174,205
Charges for Fees & Service	10	2,451,983	2,591,275	2,449,944
Special Assessments	11	0	0	0
Miscellaneous	12	22,720	32,717	49,134
Other Financing Sources	13	355,715	987,025	621,883
Total Revenues and Other Sources	14	3,718,625	4,584,200	3,913,834
Expenditures & Other Financing Uses				
Public Safety	15	134,425	103,200	188,089
Public Works	16	162,900	678,500	500,423
Health and Social Services	17	0	0	0
Culture and Recreation	18	199,975	187,140	166,971
Community and Economic Development	19	180,795	237,705	98,369
General Government	20	40,120	39,645	36,552
Debt Service	21	160,945	114,950	113,647
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	879,160	1,361,140	1,104,051
Business Type / Enterprises	24	2,356,055	2,500,095	2,121,412
Total ALL Expenditures	25	3,235,215	3,861,235	3,225,463
Transfers Out	26	355,715	672,025	621,883
Total ALL Expenditures/Transfers Out	27	3,590,930	4,533,260	3,847,346
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	127,695	50,940	66,488
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,110,379	3,059,439	2,992,951
Ending Fund Balance June 30	31	3,238,074	3,110,379	3,059,439