Nov-07 Form 635.1 Department of Management

92-889

Adoption of Budget and Certification of City Taxes

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

The City of: West Chester **County Name:** WASHINGTON **Date Budget Adopted:** 03/10/10 (Date) xx/xx/xx

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.

319-698-7256
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,922,104	2b	1,839,640	159
DEBT SERVICE	3a		3b		
Ag Land	4a	83,635			

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	15,569		14,901	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	15,569		14,901		
384.1	3.00375	Ag Land	26	251		251	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	15,820		15,152		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		
386	As Req	Valuation *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	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	15,820	42	15,152	72	8.10000

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **West Chester**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	58,478	3,803					62,281	44,291	106,572
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	41,856	18,683					60,539	43,099	103,638
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	35,579	16,711					52,290	44,387	96,677
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	64,755	5,775	0	0	0	0	70,530	43,003	113,533

(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	64,755	5,775	0	0	0	0	70,530	43,003	113,533
Re-Est Revenues	6	42,144	14,450	0	0	0	0	56,594	39,758	96,352
Re-Est Expenditures	7	44,630	19,541	0	0	0	0	64,171	41,609	105,780
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	62,269	684	0	0	0	0	62,953	41,152	104,105

(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	62,269	684	0	0	0	0	62,953	41,152	104,105
Revenues	11	42,411	13,756	0	0	0	0	56,167	41,866	98,033
Expenditures	12	46,401	14,440	0	0	0	0	60,841	54,464	115,305
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	58,279	0	0	0	0	0	58,279	28,554	86,833

* **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.**

TIF

CITY OF West Chester

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF **West Chester**

Department of Management

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	7,290							7,290	6,290	5,905
Jail	2								0	0	0
Emergency Management	3	250							250	218	218
Flood Control	4								0	0	0
Fire Department	5	644							644	626	608
Ambulance	6	267							267	267	267
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	8,451	0	0			0		8,451	7,401	6,998
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,140						8,140	9,631	9,006
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,300	3,000						6,300	6,160	5,381
Traffic Control and Safety	15		100						100	50	196
Snow Removal	16		3,000						3,000	3,500	1,635
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	12,000	200						12,200	14,443	2,793
TOTAL *(lines 12 - 21)*	22	15,300	14,440	0			0		29,740	33,784	19,011
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	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,200	2,893
Recreation	34	1,000							1,000	700	221
Cemetery	35	300							300	300	300
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	3,653
Other Culture and Recreation	37								0	0	100
TOTAL *(lines 31 - 37)*	38	7,100	0	0			0		7,100	6,500	7,467

Form 631 A P2

CITY OF West Chester

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	2,400							2,400	2,211	2,377
Clerk, Treasurer, & Finance Adm.	47	4,450							4,450	4,300	4,158
Elections	48	0							0	632	0
Legal Services & City Attorney	49	700							700	2,500	1,100
City Hall & General Buildings	50	5,000							5,000	4,000	3,795
Tort Liability	51	2,000							2,000	1,943	777
Other General Government	52	1,000							1,000	900	6,144
TOTAL *(lines 46 - 52)*	53	15,550	0	0			0		15,550	16,486	18,351
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
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	46,401	14,440	0	0	0	0		60,841	64,171	51,827
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							25,000	25,000	15,150	17,576
Sewer Utility	60							22,716	22,716	20,259	20,634
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							6,748	6,748	6,200	6,177
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							54,464	54,464	41,609	44,387
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	46,401	14,440	0	0	0	0	54,464	115,305	105,780	96,214
Regular Transfers Out	75								0	0	463
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	463
Total Expenditures & Fund Transfers Out (lines 75+78)	78	46,401	14,440	0	0	0	0	54,464	115,305	105,780	96,677
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	58,279	0	0	0	0	0	28,554	86,833	104,105	113,533

* 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.

Form 631 B

CITY OF **West Chester**

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,152	0		0	0			15,152	15,205	14,705
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	15,152	0		0	0			15,152	15,205	14,705
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	668	0		0	0			668	783	0
Utility francise 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	14,000							14,000	14,000	12,602
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	14,668	0		0	0			14,668	14,783	12,602
Licenses & Permits	14	175							175	175	300
Use of Money & Property	15	2,266						150	2,416	2,388	1,286
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,756						10,756	10,450	10,286
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,000	3,000						13,000	13,540	15,367
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	10,000	13,756	0	0	0		0	23,756	23,990	25,653
Charges for Fees & Service:											
Water Utility	21							11,500	11,500	12,656	18,308
Sewer Utility	22							24,200	24,200	21,092	18,669
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							6,016	6,016	5,888	5,844
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	0	0		0	0	0	41,716	41,716	39,636	42,821
Special Assessments	35								0	0	0
Miscellaneous	36	150							150	175	6,271
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	42,411	13,756	0	0	0	0	41,866	98,033	96,352	103,638
Beginning Fund Balance July 1	44	62,269	684	0	0	0	0	41,152	104,105	113,533	106,572
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	104,680	14,440	0	0	0	0	83,018	202,138	209,885	210,210

Form 635.2A

Department of Management

CITY OF West Chester

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	15,152	0		0	0			15,152	15,205	14,705
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,152	0		0	0			15,152	15,205	14,705
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,668	0		0	0			14,668	14,783	12,602
Licenses & Permits	7	175	0					0	175	175	300
Use of Money and Property	8	2,266	0	0	0	0	0	150	2,416	2,388	1,286
Intergovernmental	9	10,000	13,756	0	0	0		0	23,756	23,990	25,653
Charges for Fees & Service	10	0	0		0	0	0	41,716	41,716	39,636	42,821
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	150	0		0	0	0	0	150	175	6,271
Sub-Total Revenues	13	42,411	13,756	0	0	0	0	41,866	98,033	96,352	103,638
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	42,411	13,756	0	0	0	0	41,866	98,033	96,352	103,638
Expenditures & Other Financing Uses											
Public Safety	18	8,451	0	0			0		8,451	7,401	6,998
Public Works	19	15,300	14,440	0			0		29,740	33,784	19,011
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,100	0	0			0		7,100	6,500	7,467
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,550	0	0			0		15,550	16,486	18,351
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	46,401	14,440	0	0	0	0		60,841	64,171	51,827
Business Type Proprietray: Enterprise & ISF	27							54,464	54,464	41,609	44,387
Total Gov & Bus Type Expenditures	28	46,401	14,440	0	0	0	0	54,464	115,305	105,780	96,214
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	463
Total ALL Expenditures/Fund Transfers Out	30	46,401	14,440	0	0	0	0	54,464	115,305	105,780	96,677
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-3,990	-684	0	0	0	0	-12,598	-17,272	-9,428	6,961
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	62,269	684	0	0	0	0	41,152	104,105	113,533	106,572
Ending Fund Balance June 30	35	58,279	0	0	0	0	0	28,554	86,833	104,105	113,533

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **West Chester**

	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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **West Chester**

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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED

City of **West Chester**, Iowa

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

on 03/10/10 *at* 6:30 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 . . . . . $ 8.10000

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.

319-698-7256
phone number

Susan Janecek
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	15,152	15,205	14,705
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	15,152	15,205	14,705
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,668	14,783	12,602
Licenses & Permits	7	175	175	300
Use of Money and Property	8	2,416	2,388	1,286
Intergovernmental	9	23,756	23,990	25,653
Charges for Fees & Service	10	41,716	39,636	42,821
Special Assessments	11	0	0	0
Miscellaneous	12	150	175	6,271
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	98,033	96,352	103,638
Expenditures & Other Financing Uses				
Public Safety	15	8,451	7,401	6,998
Public Works	16	29,740	33,784	19,011
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,100	6,500	7,467
Community and Economic Development	19	0	0	0
General Government	20	15,550	16,486	18,351
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	60,841	64,171	51,827
Business Type / Enterprises	24	54,464	41,609	44,387
Total ALL Expenditures	**25**	115,305	105,780	96,214
Transfers Out	26	0	0	463
Total ALL Expenditures/Transfers Out	**27**	115,305	105,780	96,677
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-17,272	-9,428	6,961
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	104,105	113,533	106,572
Ending Fund Balance June 30	**31**	86,833	104,105	113,533