

04-017

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: CINCINNATI County Name: APPANOOSE Date Budget Adopted: 03/09/09
(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.

641-658-2666
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>2,961,495</u>	2b <u>2,720,308</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>338,584</u>	_____
	<small>With Gas & Electric</small>		

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	23,988	22,034	43	8.10000	
Non-Voted Other Permissible Levies								
(384)								
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	3,700	3,399	52	1.24937	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
Voted Other Permissible Levies								
(384)								
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	27,688	25,433		
384.1	3.00375	Ag Land	26	1,017	1,017	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	28,705	26,450	Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	800	734	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,760	3,454		1.26963	
	Amt Nec	Other Employee Benefits	31	1,079	991		0.36434	
Total Employee Benefit Levies (29,30,31)				32	4,839	4,445	65	1.63397
Sub Total Special Revenue Levies (28+32)				33	5,639	5,179		
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	SSMID 1 (A)	(B)		34	0	66	0.00000	
	SSMID 2 (A)	(B)		35	0	67	0.00000	
	SSMID 3 (A)	(B)		36	0	68	0.00000	
	SSMID 4 (A)	(B)		35a	0	69	0.00000	
	SSMID 5 (A)	(B)		36a	0	565	0.00000	
	SSMID 6 (A)	(B)		37	0	566	0.00000	
Total SSMID (34 thru 37)				38	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	5,639	5,179		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000	
Total Property Taxes (27+39+40+41)				42	34,344	31,629	72	11.25334

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

CINCINNATI

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	3,426	81,775				31,273	116,474	129,736	246,210
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,593	63,554				1,514	124,661	123,748	248,409
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,933	40,229					100,162	101,149	201,311
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,086	105,100	0	0	0	32,787	140,973	152,335	293,308
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	3,086	105,100	0	0	0	32,787	140,973	152,335	293,308
Re-Est Revenues	6	39,098	57,133	0	0	0	1,612	97,843	127,929	225,772
Re-Est Expenditures	7	56,013	76,069	0	0	0	0	132,082	149,780	281,862
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-13,829	86,164	0	0	0	34,399	106,734	130,484	237,218
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	-13,829	86,164	0	0	0	34,399	106,734	130,484	237,218
Revenues	11	37,538	60,099	0	0	0	1,600	99,237	120,900	220,137
Expenditures	12	52,985	69,719	0	0	0	0	122,704	131,470	254,174
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-29,276	76,544	0	0	0	35,999	83,267	119,914	203,181

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ CINCINNATI

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 2008
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 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				
2				
3				
4				
5				
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7				
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11				
12				
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14				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,200							1,200	1,200	1,100
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,860							11,860	11,860	6,726
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	662
Animal Control	9								0	0	0
Other Public Safety	10	825	5,000						5,825	5,825	5,472
TOTAL (lines 1 - 10)	11	13,885	5,000	0			0		18,885	18,885	13,960
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		46,724						46,724	56,224	18,100
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	5,822
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	1,490
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	300	1,500						1,800	1,800	653
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	300	57,724	0			0		58,024	67,524	26,065
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	6,500	4,157
Recreation	34								0	0	6,990
Cemetery	35	9,350							9,350	9,370	7,487
Community Center, Zoo, & Marina	36	3,300							3,300	3,300	1,790
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,650	0	0			0		19,650	19,170	20,424

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	2,800							2,800	2,800	2,607
Clerk, Treasurer, & Finance Adm.	47	4,000	6,995						10,995	10,995	13,703
Elections	48	750							750	750	727
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	3,900	0						3,900	2,500	4,746
Tort Liability	51	3,700							3,700	3,348	3,697
Other General Government	52	2,500							2,500	4,610	0
TOTAL (lines 46 - 52)	53	19,150	6,995	0				0	26,145	26,503	25,480
DEBT SERVICE											
Gov Capital Projects	54								0	0	412
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	52,985	69,719	0	0	0	0	0	122,704	132,082	86,341
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							62,500	62,500	67,583	50,161
Sewer Utility	60							59,614	59,614	72,841	41,632
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							9,356	9,356	9,356	9,356
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							131,470	131,470	149,780	101,149
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,985	69,719	0	0	0	0	131,470	254,174	281,862	187,490
Regular Transfers Out	75								0	0	13,821
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	13,821
Total Expenditures & Fund Transfers Out (lines 75+78)	78	52,985	69,719	0	0	0	0	131,470	254,174	281,862	201,311
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-29,276	76,544	0	0	0	35,999	119,914	203,181	237,218	293,308

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	26,450	5,179		0	0			31,629	30,503	33,577
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,450	5,179		0	0			31,629	30,503	33,577
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,255	460		0	0			2,715	2,662	2,491
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		27,700						27,700	25,660	28,005
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,255	28,160		0	0			30,415	28,322	30,496
Licenses & Permits	14	130							130	130	175
Use of Money & Property	15	1,120	260					2,900	4,280	4,280	6,135
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,500						26,500	25,600	26,553
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	6,000							6,000	7,600	12,656
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	26,500	0	0	0		0	32,500	33,200	39,209
Charges for Fees & Service:											
Water Utility	21							63,000	63,000	64,000	62,697
Sewer Utility	22							55,000	55,000	55,500	54,583
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							0	0	0	0
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	1,583					1,600		3,183	4,234	2,223
Subtotal - Charges for Service (lines 21 thru 33)	34	1,583	0		0	0	1,600	118,000	121,183	123,734	119,503
Special Assessments	35								0	1,041	2,365
Miscellaneous	36								0	4,562	3,128
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	13,821
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	13,821
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	13,821
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	37,538	60,099	0	0	0	1,600	120,900	220,137	225,772	248,409
Beginning Fund Balance July 1	44	-13,829	86,164	0	0	0	34,399	130,484	237,218	293,308	246,210
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	23,709	146,263	0	0	0	35,999	251,384	457,355	519,080	494,619

CITY OF CINCINNATI
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,450	5,179		0	0			31,629	30,503	33,577
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,450	5,179		0	0			31,629	30,503	33,577
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,255	28,160		0	0			30,415	28,322	30,496
Licenses & Permits	7	130	0					0	130	130	175
Use of Money and Property	8	1,120	260	0	0	0	0	2,900	4,280	4,280	6,135
Intergovernmental	9	6,000	26,500	0	0	0		0	32,500	33,200	39,209
Charges for Fees & Service	10	1,583	0		0	0	1,600	118,000	121,183	123,734	119,503
Special Assessments	11	0	0		0	0		0	0	1,041	2,365
Miscellaneous	12	0	0		0	0		0	0	4,562	3,128
Sub-Total Revenues	13	37,538	60,099	0	0	0	1,600	120,900	220,137	225,772	234,588
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	13,821
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	37,538	60,099	0	0	0	1,600	120,900	220,137	225,772	248,409
Expenditures & Other Financing Uses											
Public Safety	18	13,885	5,000	0			0		18,885	18,885	13,960
Public Works	19	300	57,724	0			0		58,024	67,524	26,065
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,650	0	0			0		19,650	19,170	20,424
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,150	6,995	0			0		26,145	26,503	25,480
Debt Service	24	0	0	0	0		0		0	0	412
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	52,985	69,719	0	0	0	0		122,704	132,082	86,341
Business Type Proprietary: Enterprise & ISF	27							131,470	131,470	149,780	101,149
Total Gov & Bus Type Expenditures	28	52,985	69,719	0	0	0	0	131,470	254,174	281,862	187,490
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	13,821
Total ALL Expenditures/Fund Transfers Out	30	52,985	69,719	0	0	0	0	131,470	254,174	281,862	201,311
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,447	-9,620	0	0	0	1,600	-10,570	-34,037	-56,090	47,098
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-13,829	86,164	0	0	0	34,399	130,484	237,218	293,308	246,210
Ending Fund Balance June 30	35	-29,276	76,544	0	0	0	35,999	119,914	203,181	237,218	293,308

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

Fiscal Year

2010

City Name: CINCINNATI

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **CINCINNATI** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Cincinnati City Hall
on 03/09/09 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 \$ 11.25334

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.

641-658-2666
phone number

Nancy Mikels, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,629	30,503	33,577
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,629	30,503	33,577
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,415	28,322	30,496
Licenses & Permits	7	130	130	175
Use of Money and Property	8	4,280	4,280	6,135
Intergovernmental	9	32,500	33,200	39,209
Charges for Fees & Service	10	121,183	123,734	119,503
Special Assessments	11	0	1,041	2,365
Miscellaneous	12	0	4,562	3,128
Other Financing Sources	13	0	0	13,821
Total Revenues and Other Sources	14	220,137	225,772	248,409
Expenditures & Other Financing Uses				
Public Safety	15	18,885	18,885	13,960
Public Works	16	58,024	67,524	26,065
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,650	19,170	20,424
Community and Economic Development	19	0	0	0
General Government	20	26,145	26,503	25,480
Debt Service	21	0	0	412
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	122,704	132,082	86,341
Business Type / Enterprises	24	131,470	149,780	101,149
Total ALL Expenditures	25	254,174	281,862	187,490
Transfers Out	26	0	0	13,821
Total ALL Expenditures/Transfers Out	27	254,174	281,862	201,311
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-34,037	-56,090	47,098
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	237,218	293,308	246,210
Ending Fund Balance June 30	31	203,181	237,218	293,308