

60-568

Adoption of Budget and Certification of City Taxes

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

The City of: ALVORD County Name: LYON 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.

712-473-2102
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 3,985,249	2b	Without Gas & Electric 3,885,897	187
	DEBT SERVICE	3a		3b		
	Ag Land	4a	155,970			

Code		Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000		Regular General Levy	5	32,280	31,475	43	8.09987
(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	32,280	31,475		
384.1	3.00375		Ag Land	26	468	468	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	32,748	31,943		Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec		Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0		
Valuation								
386	As Req		With Gas & Elec					
			Without Gas & Elec					
	SSMID 1 (A)	(B)		34		0	66	0.00000
	SSMID 2 (A)	(B)		35		0	67	0.00000
	SSMID 3 (A)	(B)		36		0	68	0.00000
	SSMID 4 (A)	(B)		35a		0	69	0.00000
	SSMID 5 (A)	(B)		36a		0	565	0.00000
	SSMID 6 (A)	(B)		37		0	566	0.00000
Total SSMID (34 thru 37)				38	0	0		Do Not Add
Total Special Revenue Levies (33+38)				39	0	0		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	32,748	31,943	72	8.09987

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

ALVORD

		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	248,250						248,250	28,146	276,396
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,380	13,082					62,462	48,373	110,835
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,335						55,335	48,806	104,141
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	242,295	13,082	0	0	0	0	255,377	27,713	283,090
(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	242,295	13,082	0	0	0	0	255,377	27,713	283,090
Re-Est Revenues	6	46,167	14,100	0	0	2,000	0	62,267	53,000	115,267
Re-Est Expenditures	7	67,500	0	0	0	0	0	67,500	47,500	115,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	220,962	27,182	0	0	2,000	0	250,144	33,213	283,357
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	220,962	27,182	0	0	2,000	0	250,144	33,213	283,357
Revenues	11	106,598	17,297	0	0	0	0	123,895	0	123,895
Expenditures	12	74,250	0	0	0	0	0	74,250	48,500	122,750
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	253,310	44,479	0	0	2,000	0	299,789	-15,287	284,502

* 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 _____ ALVORD

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 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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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	5,000							5,000	4,750	4,301
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	2,750	4,470
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	500	0
TOTAL (lines 1 - 10)	11	8,000	0	0			0		8,000	8,000	8,771
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,500							17,500	15,000	11,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,200							3,200	3,100	2,606
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,750	350
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	500							500	300	655
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,200	0	0			0		23,200	21,150	15,496
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,000							1,000	750	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	1,500							1,500	1,400	1,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	1,450
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,150	2,800
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	9,000	950
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	4,500	4,089
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,000	0	0			0		16,000	14,500	6,039

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								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	1,500							1,500	1,500	1,485
Clerk, Treasurer, & Finance Adm.	47	9,750							9,750	9,000	9,615
Elections	48	800							800	900	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	5,000							5,000	3,500	5,450
Tort Liability	51	6,000							6,000	5,800	5,679
Other General Government	52	1,000							1,000	500	0
TOTAL (lines 46 - 52)	53	24,550	0	0				0	24,550	21,700	22,229
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
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	74,250	0	0	0	0	0	0	74,250	67,500	55,335
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							24,500	24,500	24,000	20,060
Sewer Utility	60							13,000	13,000	13,000	17,753
Electric Utility	61							11,000	11,000	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	10,500	10,993
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							48,500	48,500	47,500	48,806
TOTAL ALL EXPENDITURES (lines 58+74)	74	74,250	0	0	0	0	0	48,500	122,750	115,000	104,141
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	74,250	0	0	0	0	0	48,500	122,750	115,000	104,141
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	253,310	44,479	0	0	2,000	0	-15,287	284,502	283,357	283,090

* 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											
Taxes Levied on Property	1	31,943	0		0	0			31,943	26,458	26,961
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,943	0		0	0			31,943	26,458	26,961
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	805	0		0	0			805	859	0
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	12,000							12,000	11,500	12,112
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,805	0		0	0			12,805	12,359	12,112
Licenses & Permits	14	600							600	600	175
Use of Money & Property	15	5,500							5,500	5,250	5,245
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,000	1,256
Road Use Taxes	17		17,297						17,297	14,100	12,842
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,297	0	0	0		0	17,297	16,100	16,098
Charges for Fees & Service:											
Water Utility	21	24,250							24,250	24,000	21,586
Sewer Utility	22	17,250							17,250	17,000	15,794
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	12,250							12,250	12,000	11,203
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	53,750	0		0	0	0	0	53,750	53,000	48,583
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	1,500	1,661
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	106,598	17,297	0	0	0	0	0	123,895	115,267	110,835
Beginning Fund Balance July 1	44	220,962	27,182	0	0	2,000	0	33,213	283,357	283,090	276,396
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	327,560	44,479	0	0	2,000	0	33,213	407,252	398,357	387,231

CITY OF ALVORD
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	31,943	0		0	0			31,943	26,458	26,961
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,943	0		0	0			31,943	26,458	26,961
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,805	0		0	0			12,805	12,359	12,112
Licenses & Permits	7	600	0					0	600	600	175
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	5,250	5,245
Intergovernmental	9	0	17,297	0	0	0		0	17,297	16,100	16,098
Charges for Fees & Service	10	53,750	0		0	0	0	0	53,750	53,000	48,583
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	1,500	1,661
Sub-Total Revenues	13	106,598	17,297	0	0	0	0	0	123,895	115,267	110,835
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
Total Revenues and Other Sources	17	106,598	17,297	0	0	0	0	0	123,895	115,267	110,835
Expenditures & Other Financing Uses											
Public Safety	18	8,000	0	0			0		8,000	8,000	8,771
Public Works	19	23,200	0	0			0		23,200	21,150	15,496
Health and Social Services	20	2,500	0	0			0		2,500	2,150	2,800
Culture and Recreation	21	16,000	0	0			0		16,000	14,500	6,039
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,550	0	0			0		24,550	21,700	22,229
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	74,250	0	0	0	0	0		74,250	67,500	55,335
Business Type Proprietary: Enterprise & ISF	27							48,500	48,500	47,500	48,806
Total Gov & Bus Type Expenditures	28	74,250	0	0	0	0	0	48,500	122,750	115,000	104,141
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	74,250	0	0	0	0	0	48,500	122,750	115,000	104,141
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	32,348	17,297	0	0	0	0	-48,500	1,145	267	6,694
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	220,962	27,182	0	0	2,000	0	33,213	283,357	283,090	276,396
Ending Fund Balance June 30	35	253,310	44,479	0	0	2,000	0	-15,287	284,502	283,357	283,090

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

Fiscal Year

2011

City Name: ALVORD

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	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/20/2010

City of **ALVORD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the City Office
on 03/08/10 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 \$ 8.09987

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.

712-473-2102
phone number

Diane Naatjes
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	31,943	26,458	26,961
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,943	26,458	26,961
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,805	12,359	12,112
Licenses & Permits	7	600	600	175
Use of Money and Property	8	5,500	5,250	5,245
Intergovernmental	9	17,297	16,100	16,098
Charges for Fees & Service	10	53,750	53,000	48,583
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	1,500	1,661
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	123,895	115,267	110,835
Expenditures & Other Financing Uses				
Public Safety	15	8,000	8,000	8,771
Public Works	16	23,200	21,150	15,496
Health and Social Services	17	2,500	2,150	2,800
Culture and Recreation	18	16,000	14,500	6,039
Community and Economic Development	19	0	0	0
General Government	20	24,550	21,700	22,229
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	74,250	67,500	55,335
Business Type / Enterprises	24	48,500	47,500	48,806
Total ALL Expenditures	25	122,750	115,000	104,141
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	122,750	115,000	104,141
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,145	267	6,694
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	283,357	283,090	276,396
Ending Fund Balance June 30	31	284,502	283,357	283,090