

12-095

Adoption of Budget and Certification of City Taxes

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

The City of: AREDALE County Name: BUTLER Date Budget Adopted: 02/08/10
(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.

641-894-3402
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 1,222,115	2b	Without Gas & Electric 1,139,419	89
	DEBT SERVICE	3a	1,222,115	3b	1,139,419	
	Ag Land	4a	446,004			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	9,899	9,229	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	9,899	9,229		
384.1	3.00375	Ag Land	26	1,340	1,340	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	11,239	10,569		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	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	11,239	10,569	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)

Fund Balance Worksheet for City of

AREDALE

		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	91,810						91,810		91,810
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,921						40,921		40,921
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,940						47,940		47,940
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	84,791	0	0	0	0	0	84,791	0	84,791
(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	84,791	0	0	0	0	0	84,791	0	84,791
Re-Est Revenues	6	29,798	5,859	0	0	0	0	35,657	0	35,657
Re-Est Expenditures	7	65,200	7,000	0	0	0	0	72,200	0	72,200
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	49,389	-1,141	0	0	0	0	48,248	0	48,248
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	49,389	-1,141	0	0	0	0	48,248	0	48,248
Revenues	11	27,904	5,557	0	0	0	0	33,461	0	33,461
Expenditures	12	64,707	9,000	0	0	0	0	73,707	0	73,707
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,586	-4,584	0	0	0	0	8,002	0	8,002

* 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 _____ AREDALE

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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
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								0	1,800	1,575
Jail	2	0							0	0	0
Emergency Management	3	400							400	400	200
Flood Control	4	1,050							1,050	2,000	1,028
Fire Department	5	21,057							21,057	12,500	1,203
Ambulance	6	0							0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	200							200	2,500	217
TOTAL (lines 1 - 10)	11	22,707	0	0			0		22,707	19,200	4,223
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000							1,000	7,000	958
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	200	2,000						2,200	1,500	1,686
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16		7,000						7,000	6,000	5,299
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	8,000							8,000	8,500	7,897
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,200	9,000	0			0		18,200	23,000	15,840
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	800							800	1,000	240
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	200							200	400	45
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,400	285
CULTURE & RECREATION											
Library Services	31	200							200	200	0
Museum, Band and Theater	32	0							0	0	0
Parks	33	2,000							2,000	4,000	2,566
Recreation	34	0							0	1,000	0
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	400							400	2,000	382
TOTAL (lines 31 - 37)	38	2,600	0	0			0		2,600	7,200	2,948

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	2,000							2,000	1,000	1,474
Economic Development	40	0							0	400	0
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	1,400	1,474
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	3,000	2,526
Clerk, Treasurer, & Finance Adm.	47	3,800							3,800	4,000	3,618
Elections	48	1,200							1,200	2,500	0
Legal Services & City Attorney	49	0							0	0	0
City Hall & General Buildings	50	10,000							10,000	5,000	8,457
Tort Liability	51	7,000							7,000	3,500	6,895
Other General Government	52	2,000							2,000	2,000	1,674
TOTAL (lines 46 - 52)	53	27,200	0	0			0		27,200	20,000	23,170
DEBT SERVICE											
Gov Capital Projects	55	0							0	0	0
TIF Capital Projects	56	0							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	64,707	9,000	0	0	0	0		73,707	72,200	47,940
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	64,707	9,000	0	0	0	0	0	73,707	72,200	47,940
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	64,707	9,000	0	0	0	0	0	73,707	72,200	47,940
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	12,586	-4,584	0	0	0	0	0	8,002	48,248	84,791

* 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	10,569	0		0	0			10,569	10,470	11,206
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,569	0		0	0			10,569	10,470	11,206
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	670	0		0	0			670	0	0
Utility franchise tax	7		0						0	0	0
Parimutuel wager tax	8		0						0	0	0
Gaming wager tax	9		0						0	0	0
Mobile Home Taxes	10		0						0	0	0
Hotel/Motel Taxes	11		0						0	0	0
Other Local Option Taxes *	12	5,969							5,969	5,067	5,969
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,639	0		0	0			6,639	5,067	5,969
Licenses & Permits	14	958							958	780	958
Use of Money & Property	15	423							423	1,734	423
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	0
Road Use Taxes	17		3,897						3,897	4,370	3,897
Other State Grants & Reimbursements	18		1,660						1,660	0	2,436
Local Grants & Reimbursements	19	4,648	0						4,648	8,177	11,365
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,648	5,557	0	0	0		0	10,205	12,547	17,698
Charges for Fees & Service:											
Water Utility	21	0							0	0	0
Sewer Utility	22	0							0	0	0
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	4,571							4,571	5,059	4,571
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	0							0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	4,571	0		0	0	0	0	4,571	5,059	4,571
Special Assessments	35	96							96	0	0
Miscellaneous	36	0							0	0	96
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	0
Internal TIF Loan Transfers In	38	0							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	0
Proceeds of Capital Asset Sales	41	0							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	27,904	5,557	0	0	0	0	0	33,461	35,657	40,921
Beginning Fund Balance July 1	44	49,389	-1,141	0	0	0	0	0	48,248	84,791	91,810
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	77,293	4,416	0	0	0	0	0	81,709	120,448	132,731

CITY OF AREDALE
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	10,569	0		0	0			10,569	10,470	11,206
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,569	0		0	0			10,569	10,470	11,206
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,639	0		0	0			6,639	5,067	5,969
Licenses & Permits	7	958	0					0	958	780	958
Use of Money and Property	8	423	0	0	0	0	0	0	423	1,734	423
Intergovernmental	9	4,648	5,557	0	0	0		0	10,205	12,547	17,698
Charges for Fees & Service	10	4,571	0		0	0	0	0	4,571	5,059	4,571
Special Assessments	11	96	0		0	0		0	96	0	0
Miscellaneous	12	0	0		0	0		0	0	0	96
Sub-Total Revenues	13	27,904	5,557	0	0	0	0	0	33,461	35,657	40,921
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	27,904	5,557	0	0	0	0	0	33,461	35,657	40,921
Expenditures & Other Financing Uses											
Public Safety	18	22,707	0	0			0		22,707	19,200	4,223
Public Works	19	9,200	9,000	0			0		18,200	23,000	15,840
Health and Social Services	20	1,000	0	0			0		1,000	1,400	285
Culture and Recreation	21	2,600	0	0			0		2,600	7,200	2,948
Community and Economic Development	22	2,000	0	0			0		2,000	1,400	1,474
General Government	23	27,200	0	0			0		27,200	20,000	23,170
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	64,707	9,000	0	0	0	0	0	73,707	72,200	47,940
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	64,707	9,000	0	0	0	0	0	73,707	72,200	47,940
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	64,707	9,000	0	0	0	0	0	73,707	72,200	47,940
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -36,803	 -3,443	 0	 0	 0	 0	 0	 -40,246	 -36,543	 -7,019
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	49,389	-1,141	0	0	0	0	0	48,248	84,791	91,810
Ending Fund Balance June 30	35	12,586	-4,584	0	0	0	0	0	8,002	48,248	84,791

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

Fiscal Year

2011

City Name: AREDALE

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? #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

1-29-10

City of **AREDALE** , Iowa

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

on 2-8-10 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 \$ 8.10000

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.

(641)-894-3402
phone number

Mardee Johnson
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	10,569	10,470	11,206
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,569	10,470	11,206
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,639	5,067	5,969
Licenses & Permits	7	958	780	958
Use of Money and Property	8	423	1,734	423
Intergovernmental	9	10,205	12,547	17,698
Charges for Fees & Service	10	4,571	5,059	4,571
Special Assessments	11	96	0	0
Miscellaneous	12	0	0	96
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	33,461	35,657	40,921
Expenditures & Other Financing Uses				
Public Safety	15	22,707	19,200	4,223
Public Works	16	18,200	23,000	15,840
Health and Social Services	17	1,000	1,400	285
Culture and Recreation	18	2,600	7,200	2,948
Community and Economic Development	19	2,000	1,400	1,474
General Government	20	27,200	20,000	23,170
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	73,707	72,200	47,940
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	73,707	72,200	47,940
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	73,707	72,200	47,940
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-40,246	-36,543	-7,019
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	48,248	84,791	91,810
Ending Fund Balance June 30	31	8,002	48,248	84,791