

05-027

Adoption of Budget and Certification of City Taxes

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

The City of: AUDUBON County Name: AUDUBON 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.

712-563-3269
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 41,787,930	2b	Without Gas & Electric 39,617,891	2,382
	DEBT SERVICE	3a	42,821,858	3b	40,651,819	
	Ag Land	4a	286,255			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	338,482	320,905	43	8.10000		
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	11,283	10,697	49	0.27000		
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	80,000	75,846	52	1.91443		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
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	429,765	407,448				
384.1	3.00375	Ag Land	26	860	860	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	430,625	408,308		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	11,283	10,697	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	18,000	17,065		0.43075		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	44,300	42,000		1.06011		
	Amt Nec	Other Employee Benefits	31	190,000	180,133		4.54677		
Total Employee Benefit Levies (29,30,31)			32	252,300	239,198	65	6.03763		
Sub Total Special Revenue Levies (28+32)			33	263,583	249,895				
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	263,583	249,895				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	177,141	40	168,164	70	4.13670
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	871,349	826,367	72	20.72876		

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

AUDUBON

		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	313,127	533,467	-95,095	45,840	534,964		1,332,303	261,993	1,594,296	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	871,114	809,938	31,636	90,490	1,323,005		3,126,183	667,656	3,793,839	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	843,356	915,962	74,470	165,862	1,680,171		3,679,821	708,226	4,388,047	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	340,885	427,443	-137,929	-29,532	177,798	0	778,665	221,423	1,000,088	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	340,885	427,443	-137,929	-29,532	177,798	0	778,665	221,423	1,000,088	
Re-Est Revenues	6	842,486	743,600	0	221,290	16,000	0	1,823,376	740,000	2,563,376	
Re-Est Expenditures	7	901,274	835,070	0	177,276	5,000	0	1,918,620	823,493	2,742,113	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	282,097	335,973	-137,929	14,482	188,798	0	683,421	137,930	821,351	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	282,097	335,973	-137,929	14,482	188,798	0	683,421	137,930	821,351	
Revenues	11	889,708	603,583	0	177,141	10,000	0	1,680,432	704,700	2,385,132	
Expenditures	12	918,874	757,860	0	177,141	10,000	0	1,863,875	781,385	2,645,260	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	252,931	181,696	-137,929	14,482	188,798	0	499,978	61,245	561,223	

* 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 _____ AUDUBON

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				
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7				
8				
9				
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11				
12				
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14				
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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	228,200	87,200						315,400	320,200	291,110
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,580							42,580	38,080	53,585
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	396
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	271,180	87,200	0			0		358,380	358,680	345,091
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,000	423,500						447,500	502,000	799,127
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		50,000						50,000	41,500	34,828
Traffic Control and Safety	15		10,000						10,000	3,000	0
Snow Removal	16		25,000						25,000	20,000	8,829
Highway Engineering	17								0	0	0
Street Cleaning	18		15,000						15,000	0	10,000
Airport	19	15,000							15,000	15,000	15,000
Garbage	20	214,314							214,314	204,314	163,958
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	253,314	523,500	0			0		776,814	785,814	1,031,742
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	1,000							1,000	1,000	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	107,000							107,000	107,000	126,194
Museum, Band and Theater	32								0	0	0
Parks	33	20,400							20,400	66,400	13,951
Recreation	34	4,000							4,000	4,000	2,300
Cemetery	35	29,325							29,325	29,325	27,634
Community Center, Zoo, & Marina	36	21,400	910						22,310	22,310	21,545
Other Culture and Recreation	37	80,000	2,760						82,760	82,760	69,126
TOTAL (lines 31 - 37)	38	262,125	3,670	0			0		265,795	311,795	260,750

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	408,308	249,895		168,164	0			826,367	1,015,376	591,287
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	408,308	249,895		168,164	0			826,367	1,015,376	591,287
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	31,636
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,317	13,688		8,977	0			44,982	0	37,742
Utility franchise tax	7								0	0	25,281
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	64
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		140,000						140,000	140,000	156,091
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,317	153,688		8,977	0			184,982	140,000	219,178
Licenses & Permits	14	2,500							2,500	5,200	466
Use of Money & Property	15	40,000							40,000	47,800	41,321
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		198,000						198,000	198,000	197,635
Other State Grants & Reimbursements	18								0	0	320,840
Local Grants & Reimbursements	19								0	24,000	43,902
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	198,000	0	0	0		0	198,000	222,000	562,377
Charges for Fees & Service:											
Water Utility	21							250,500	250,500	251,000	226,118
Sewer Utility	22							369,000	369,000	369,000	328,166
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	175,000							175,000	165,000	172,919
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							85,200	85,200	150,000	36,619
Subtotal - Charges for Service (lines 21 thru 33)	34	175,000	0		0	0	0	704,700	879,700	935,000	763,822
Special Assessments	35								0	3,600	6,298
Miscellaneous	36	191,583	2,000			10,000			203,583	144,400	208,059
Other Financing Sources:											
Regular Operating Transfers In	37	50,000							50,000	50,000	50,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	50,000	0	0	0	0	0	0	50,000	50,000	50,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,318,245
Proceeds of Capital Asset Sales	41								0	0	1,150
Subtotal-Other Financing Sources (lines 38 thru 40)	42	50,000	0	0	0	0	0	0	50,000	50,000	1,369,395
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	889,708	603,583	0	177,141	10,000	0	704,700	2,385,132	2,563,376	3,793,839
Beginning Fund Balance July 1	44	282,097	335,973	-137,929	14,482	188,798	0	137,930	821,351	1,000,088	1,594,296
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,171,805	939,556	-137,929	191,623	198,798	0	842,630	3,206,483	3,563,464	5,388,135

CITY OF AUDUBON
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	408,308	249,895		168,164	0			826,367	1,015,376	591,287
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	408,308	249,895		168,164	0			826,367	1,015,376	591,287
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	31,636
Other City Taxes	6	22,317	153,688		8,977	0			184,982	140,000	219,178
Licenses & Permits	7	2,500	0					0	2,500	5,200	466
Use of Money and Property	8	40,000	0	0	0	0	0	0	40,000	47,800	41,321
Intergovernmental	9	0	198,000	0	0	0		0	198,000	222,000	562,377
Charges for Fees & Service	10	175,000	0		0	0	0	704,700	879,700	935,000	763,822
Special Assessments	11	0	0		0	0		0	0	3,600	6,298
Miscellaneous	12	191,583	2,000		0	10,000	0	0	203,583	144,400	208,059
Sub-Total Revenues	13	839,708	603,583	0	177,141	10,000	0	704,700	2,335,132	2,513,376	2,424,444
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	0	0	0	0	50,000	50,000	50,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,318,245
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	1,150
Total Revenues and Other Sources	17	889,708	603,583	0	177,141	10,000	0	704,700	2,385,132	2,563,376	3,793,839
Expenditures & Other Financing Uses											
Public Safety	18	271,180	87,200	0			0		358,380	358,680	345,091
Public Works	19	253,314	523,500	0			0		776,814	785,814	1,031,742
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	262,125	3,670	0			0		265,795	311,795	260,750
Community and Economic Development	22	29,155	50,000	0			0		79,155	79,155	33,881
General Government	23	102,100	17,750	0			0		119,850	121,950	87,854
Debt Service	24	0	75,740	0	177,141		0		252,881	255,226	1,560,332
Capital Projects	25	0	0	0		10,000	0		10,000	5,000	360,171
Total Government Activities Expenditures	26	918,874	757,860	0	177,141	10,000	0		1,863,875	1,918,620	3,679,821
Business Type Proprietary: Enterprise & ISF	27							731,385	731,385	773,493	658,226
Total Gov & Bus Type Expenditures	28	918,874	757,860	0	177,141	10,000	0	731,385	2,595,260	2,692,113	4,338,047
Total Transfers Out	29	0	0	0	0	0	0	50,000	50,000	50,000	50,000
Total ALL Expenditures/Fund Transfers Out	30	918,874	757,860	0	177,141	10,000	0	781,385	2,645,260	2,742,113	4,388,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29,166	-154,277	0	0	0	0	-76,685	-260,128	-178,737	-594,208
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	282,097	335,973	-137,929	14,482	188,798	0	137,930	821,351	1,000,088	1,594,296
Ending Fund Balance June 30	35	252,931	181,696	-137,929	14,482	188,798	0	61,245	561,223	821,351	1,000,088

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

Fiscal Year
2011

City Name: AUDUBON

	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)	2007 EQUIPMENT	350,000	SEPT - 07	40,000	11,273	400	51,673		51,673
(2)	2008 STREETSCAPE	1,320,000	SEPT - 08	70,000	55,068	400	125,468		125,468
(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				110,000	66,341	800	177,141	0	177,141

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

Fiscal Year

2011

City Name: **AUDUBON**

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	
				110,000	66,341	800	177,141	0	177,141

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **AUDUBON** , Iowa

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

on March 8, 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 \$ 20.72876

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.

 712-563-3269
phone number

 Lora Hansen
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	826,367	1,015,376	591,287
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	826,367	1,015,376	591,287
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	31,636
Other City Taxes	6	184,982	140,000	219,178
Licenses & Permits	7	2,500	5,200	466
Use of Money and Property	8	40,000	47,800	41,321
Intergovernmental	9	198,000	222,000	562,377
Charges for Fees & Service	10	879,700	935,000	763,822
Special Assessments	11	0	3,600	6,298
Miscellaneous	12	203,583	144,400	208,059
Other Financing Sources	13	50,000	50,000	1,369,395
Total Revenues and Other Sources	14	2,385,132	2,563,376	3,793,839
Expenditures & Other Financing Uses				
Public Safety	15	358,380	358,680	345,091
Public Works	16	776,814	785,814	1,031,742
Health and Social Services	17	1,000	1,000	0
Culture and Recreation	18	265,795	311,795	260,750
Community and Economic Development	19	79,155	79,155	33,881
General Government	20	119,850	121,950	87,854
Debt Service	21	252,881	255,226	1,560,332
Capital Projects	22	10,000	5,000	360,171
Total Government Activities Expenditures	23	1,863,875	1,918,620	3,679,821
Business Type / Enterprises	24	731,385	773,493	658,226
Total ALL Expenditures	25	2,595,260	2,692,113	4,338,047
Transfers Out	26	50,000	50,000	50,000
Total ALL Expenditures/Transfers Out	27	2,645,260	2,742,113	4,388,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-260,128	-178,737	-594,208
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	821,351	1,000,088	1,594,296
Ending Fund Balance June 30	31	561,223	821,351	1,000,088