

70-651

Adoption of Budget and Certification of City Taxes

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

The City of: CONESVILLE County Name: MUSCATINE 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.

319-725-4217
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,889,840	3,732,161	458
DEBT SERVICE	3a	3,889,840	3,732,161	
Ag Land	4a	217,892		

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)
Sec.	Limit	Purpose	DISTRICT RATE BELOW	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5a	5	24,000	23,027	43 6.16992
(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	24,000	23,027	
384.1	3.00375	Ag Land		26	200	200	63 0.91789
Total General Fund Tax Levies (25 + 26)				27	24,200	23,227	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	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	24,200	23,227	72 6.16992

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

CONESVILLE

		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	16,276	169,274					185,550	23,272	208,822
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,753	51,803					124,556	86,556	211,112
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,951	54,942					107,893	79,369	187,262
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	36,078	166,135	0	0	0	0	202,213	30,459	232,672
(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	36,078	166,135	0	0	0	0	202,213	30,459	232,672
Re-Est Revenues	6	74,325	34,800	0	0	0	0	109,125	99,400	208,525
Re-Est Expenditures	7	70,250	80,000	0	0	0	0	150,250	110,000	260,250
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	40,153	120,935	0	0	0	0	161,088	19,859	180,947
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	40,153	120,935	0	0	0	0	161,088	19,859	180,947
Revenues	11	72,600	34,200	0	0	0	0	106,800	465,700	572,500
Expenditures	12	67,950	34,600	0	0	0	0	102,550	472,000	574,550
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	44,803	120,535	0	0	0	0	165,338	13,559	178,897

* 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 _____ CONESVILLE

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	21,850							21,850	22,100	27,156
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	100
Other Public Safety	10	400							400	13,500	766
TOTAL (lines 1 - 10)	11	23,350	0	0			0		23,350	36,700	29,022
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	26,000						31,000	58,800	47,413
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,800	3,719
Traffic Control and Safety	15		100						100	1,400	155
Snow Removal	16		2,500						2,500	3,500	2,700
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								0	0	0
TOTAL (lines 12 - 21)	22	5,000	34,600	0			0		39,600	69,500	53,987
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	400							400	400	354
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	14,500	955
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	500							500	0	66
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,900	0	0			0		2,900	14,900	1,375

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	1,800							1,800	1,350	600
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,200	3,139
Elections	48								0	0	0
Legal Services & City Attorney	49	7,000							7,000	7,000	6,587
City Hall & General Buildings	50	15,000							15,000	10,000	9,708
Tort Liability	51	4,400							4,400	3,600	3,475
Other General Government	52	5,000							5,000	4,000	0
TOTAL (lines 46 - 52)	53	36,700	0	0				0	36,700	29,150	23,509
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	67,950	34,600	0	0	0	0		102,550	150,250	107,893
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							40,000	40,000	36,000	49,304
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							32,000	32,000	31,000	30,065
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							400,000	400,000	43,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							472,000	472,000	110,000	79,369
TOTAL ALL EXPENDITURES (lines 58+74)	74	67,950	34,600	0	0	0	0	472,000	574,550	260,250	187,262
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	67,950	34,600	0	0	0	0	472,000	574,550	260,250	187,262
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	44,803	120,535	0	0	0	0	13,559	178,897	180,947	232,672

* 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	23,227	0		0	0			23,227	20,150	10,226
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,227	0		0	0			23,227	20,150	10,226
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	973	0		0	0			973	975	426
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	41,000							41,000	41,000	45,320
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,973	0		0	0			41,973	41,975	45,746
Licenses & Permits	14	200							200	200	0
Use of Money & Property	15	2,200						100	2,300	2,100	2,094
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	20,186
Road Use Taxes	17		34,200						34,200	34,800	33,675
Other State Grants & Reimbursements	18								0	34,000	2,000
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	34,200	0	0	0		0	34,200	68,800	55,861
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							36,000	36,000	36,400	35,905
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							29,600	29,600	28,900	30,314
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	65,600	65,600	65,300	66,219
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	10,000	30,966
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							400,000	400,000	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	400,000	400,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	72,600	34,200	0	0	0	0	465,700	572,500	208,525	211,112
Beginning Fund Balance July 1	44	40,153	120,935	0	0	0	0	19,859	180,947	232,672	208,822
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	112,753	155,135	0	0	0	0	485,559	753,447	441,197	419,934

CITY OF CONESVILLE
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	23,227	0		0	0			23,227	20,150	10,226
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,227	0		0	0			23,227	20,150	10,226
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	41,973	0		0	0			41,973	41,975	45,746
Licenses & Permits	7	200	0					0	200	200	0
Use of Money and Property	8	2,200	0	0	0	0	0	100	2,300	2,100	2,094
Intergovernmental	9	0	34,200	0	0	0		0	34,200	68,800	55,861
Charges for Fees & Service	10	0	0		0	0	0	65,600	65,600	65,300	66,219
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	10,000	30,966
Sub-Total Revenues	13	72,600	34,200	0	0	0	0	65,700	172,500	208,525	211,112
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		400,000	400,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	72,600	34,200	0	0	0	0	465,700	572,500	208,525	211,112
Expenditures & Other Financing Uses											
Public Safety	18	23,350	0	0			0		23,350	36,700	29,022
Public Works	19	5,000	34,600	0			0		39,600	69,500	53,987
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,900	0	0			0		2,900	14,900	1,375
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	36,700	0	0			0		36,700	29,150	23,509
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	67,950	34,600	0	0	0	0		102,550	150,250	107,893
Business Type Proprietary: Enterprise & ISF	27							472,000	472,000	110,000	79,369
Total Gov & Bus Type Expenditures	28	67,950	34,600	0	0	0	0	472,000	574,550	260,250	187,262
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	67,950	34,600	0	0	0	0	472,000	574,550	260,250	187,262
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,650	-400	0	0	0	0	-6,300	-2,050	-51,725	23,850
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	40,153	120,935	0	0	0	0	19,859	180,947	232,672	208,822
Ending Fund Balance June 30	35	44,803	120,535	0	0	0	0	13,559	178,897	180,947	232,672

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

Fiscal Year

2011

City Name: CONESVILLE

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

City of **CONESVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **03/08/10** 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 \$ **6.16992**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0.91789**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 319-725-4217
phone number

 JOYCE PAYNE
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	23,227	20,150	10,226
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,227	20,150	10,226
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,973	41,975	45,746
Licenses & Permits	7	200	200	0
Use of Money and Property	8	2,300	2,100	2,094
Intergovernmental	9	34,200	68,800	55,861
Charges for Fees & Service	10	65,600	65,300	66,219
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	10,000	30,966
Other Financing Sources	13	400,000	0	0
Total Revenues and Other Sources	14	572,500	208,525	211,112
Expenditures & Other Financing Uses				
Public Safety	15	23,350	36,700	29,022
Public Works	16	39,600	69,500	53,987
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,900	14,900	1,375
Community and Economic Development	19	0	0	0
General Government	20	36,700	29,150	23,509
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	102,550	150,250	107,893
Business Type / Enterprises	24	472,000	110,000	79,369
Total ALL Expenditures	25	574,550	260,250	187,262
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	574,550	260,250	187,262
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,050	-51,725	23,850
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	180,947	232,672	208,822
Ending Fund Balance June 30	31	178,897	180,947	232,672