

25-231

Adoption of Budget and Certification of City Taxes

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

The City of: Dawson County Name: DALLAS Date Budget Adopted: 03/02/10
(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.

515-425-8397
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census	
		With Gas & Electric		Without Gas & Electric	
Regular	2a	3,316,640	2b	3,235,624	
DEBT SERVICE	3a		3b		
Ag Land	4a	172,290			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	20,000	19,511	43	6.03020
(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	5,200	5,073	52	1.56785
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	25,200	24,584		
384.1	3.00375	Ag Land	26	518	518	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	25,718	25,102		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	25,718	25,102	72	7.59805

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

Dawson

		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	16,989	10,443					27,432	25,890	53,322
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,670	386,019					425,689	22,148	447,837
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,405	135,805					172,210	20,687	192,897
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	20,254	260,657	0	0	0	0	280,911	27,351	308,262
(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	20,254	260,657	0	0	0	0	280,911	27,351	308,262
Re-Est Revenues	6	34,326	611,037	0	0	0	0	645,363	63,500	708,863
Re-Est Expenditures	7	43,150	352,700	0	0	0	0	395,850	70,000	465,850
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	11,430	518,994	0	0	0	0	530,424	20,851	551,275
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	11,430	518,994	0	0	0	0	530,424	20,851	551,275
Revenues	11	29,654	677,072	0	0	0	0	706,726	12,500	719,226
Expenditures	12	30,980	153,074	0	0	0	0	184,054	20,687	204,741
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,104	1,042,992	0	0	0	0	1,053,096	12,664	1,065,760

* 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 _____ Dawson

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	5,000	5,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		10,000						10,000	15,000	9,422
Ambulance	6								0	0	0
Building Inspections	7								0	0	300
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	200	0
Other Public Safety	10		2,500						2,500	22,500	10,713
TOTAL (lines 1 - 10)	11	0	17,500	0			0		17,500	42,700	25,435
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		27,868						27,868	100,000	27,868
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,006						5,006	6,000	5,006
Traffic Control and Safety	15		5,000						5,000	10,000	5,000
Snow Removal	16		6,000						6,000	8,000	3,565
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20		1,200						1,200	1,500	1,144
Other Public Works	21		20,000						20,000	61,200	17,275
TOTAL (lines 12 - 21)	22	0	65,074	0			0		65,074	186,700	59,858
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	2,200							2,200	2,500	2,035
Community Mental Health	28								0	0	0
Other Health and Social Services	29		6,000						6,000	6,000	0
TOTAL (lines 23 - 29)	30	2,200	6,000	0			0		8,200	8,500	2,035
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	300	10,000						10,300	20,300	240
Recreation	34		30,000						30,000	30,000	30,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		2,500						2,500	6,000	7,038
Other Culture and Recreation	37	1,200							1,200	1,000	891
TOTAL (lines 31 - 37)	38	1,500	42,500	0			0		44,000	57,300	38,169

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		1,000						1,000	2,000	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	1,000	0				0	1,000	2,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,500	2,070
Clerk, Treasurer, & Finance Adm.	47	3,750							3,750	4,150	3,750
Elections	48	3,000							3,000	3,000	0
Legal Services & City Attorney	49	1,500							1,500	3,000	0
City Hall & General Buildings	50	12,800	15,000						27,800	25,500	14,863
Tort Liability	51	4,030							4,030	4,500	4,030
Other General Government	52		6,000						6,000	6,000	12,000
TOTAL (lines 46 - 52)	53	27,280	21,000	0				0	48,280	48,650	36,713
DEBT SERVICE											
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	30,980	153,074	0	0	0	0		184,054	345,850	162,210
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,687	20,687	20,000	20,687
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	50,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							20,687	20,687	70,000	20,687
TOTAL ALL EXPENDITURES (lines 58+74)	74	30,980	153,074	0	0	0	0	20,687	204,741	415,850	182,897
Regular Transfers Out	75								0	50,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	50,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	30,980	153,074	0	0	0	0	20,687	204,741	465,850	182,897
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	10,104	1,042,992	0	0	0	0	12,664	1,065,760	551,275	308,262

* 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	25,102	0		0	0			25,102	27,942	36,291
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,102	0		0	0			25,102	27,942	36,291
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	616	0		0	0			616	684	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		650,000						650,000	598,937	352,886
Subtotal - Other City Taxes (lines 6 thru 12)	13	616	650,000		0	0			650,616	599,621	352,886
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2,200							2,200	4,200	1,643
Intergovernmental:											
Federal Grants & Reimbursements	16		15,000						15,000	0	21,061
Road Use Taxes	17		7,464						7,464	7,600	7,464
Other State Grants & Reimbursements	18		4,608						4,608	0	0
Local Grants & Reimbursements	19								0	4,500	4,608
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	27,072	0	0	0	0	0	27,072	12,100	33,133
Charges for Fees & Service:											
Water Utility	21							12,500	12,500	13,500	12,148
Sewer Utility	22								0	0	0
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								0	0	0
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	12,500	12,500	13,500	12,148
Special Assessments	35								0	0	0
Miscellaneous	36	1,736							1,736	1,500	1,736
Other Financing Sources:											
Regular Operating Transfers In	37								0	50,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	50,000	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	50,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	29,654	677,072	0	0	0	0	12,500	719,226	708,863	437,837
Beginning Fund Balance July 1	44	11,430	518,994	0	0	0	0	20,851	551,275	308,262	53,322
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	41,084	1,196,066	0	0	0	0	33,351	1,270,501	1,017,125	491,159

CITY OF

Dawson

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	25,102	0		0	0			25,102	27,942	36,291
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,102	0		0	0			25,102	27,942	36,291
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	616	650,000		0	0			650,616	599,621	352,886
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,200	0	0	0	0	0	0	2,200	4,200	1,643
Intergovernmental	9	0	27,072	0	0	0		0	27,072	12,100	33,133
Charges for Fees & Service	10	0	0		0	0	0	12,500	12,500	13,500	12,148
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,736	0		0	0	0	0	1,736	1,500	1,736
Sub-Total Revenues	13	29,654	677,072	0	0	0	0	12,500	719,226	658,863	437,837
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	50,000	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	0
Total Revenues and Other Sources	17	29,654	677,072	0	0	0	0	12,500	719,226	708,863	437,837
Expenditures & Other Financing Uses											
Public Safety	18	0	17,500	0			0		17,500	42,700	25,435
Public Works	19	0	65,074	0			0		65,074	186,700	59,858
Health and Social Services	20	2,200	6,000	0			0		8,200	8,500	2,035
Culture and Recreation	21	1,500	42,500	0			0		44,000	57,300	38,169
Community and Economic Development	22	0	1,000	0			0		1,000	2,000	0
General Government	23	27,280	21,000	0			0		48,280	48,650	36,713
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	30,980	153,074	0	0	0	0		184,054	345,850	162,210
Business Type Proprietary: Enterprise & ISF	27							20,687	20,687	70,000	20,687
Total Gov & Bus Type Expenditures	28	30,980	153,074	0	0	0	0	20,687	204,741	415,850	182,897
Total Transfers Out	29	0	0	0	0	0	0	0	0	50,000	0
Total ALL Expenditures/Fund Transfers Out	30	30,980	153,074	0	0	0	0	20,687	204,741	465,850	182,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,326	523,998	0	0	0	0	-8,187	514,485	243,013	254,940
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	11,430	518,994	0	0	0	0	20,851	551,275	308,262	53,322
Ending Fund Balance June 30	35	10,104	1,042,992	0	0	0	0	12,664	1,065,760	551,275	308,262

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

Fiscal Year

2011

City Name: Dawson

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

February 18, 2010

City of **Dawson** , Iowa

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

on 03/02/2010 at 7:15 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 \$ 7.59805

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.

515-428-8397
phone number

 Sherry James
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	25,102	27,942	36,291
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,102	27,942	36,291
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	650,616	599,621	352,886
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,200	4,200	1,643
Intergovernmental	9	27,072	12,100	33,133
Charges for Fees & Service	10	12,500	13,500	12,148
Special Assessments	11	0	0	0
Miscellaneous	12	1,736	1,500	1,736
Other Financing Sources	13	0	50,000	0
Total Revenues and Other Sources	14	719,226	708,863	437,837
Expenditures & Other Financing Uses				
Public Safety	15	17,500	42,700	25,435
Public Works	16	65,074	186,700	59,858
Health and Social Services	17	8,200	8,500	2,035
Culture and Recreation	18	44,000	57,300	38,169
Community and Economic Development	19	1,000	2,000	0
General Government	20	48,280	48,650	36,713
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	184,054	345,850	162,210
Business Type / Enterprises	24	20,687	70,000	20,687
Total ALL Expenditures	25	204,741	415,850	182,897
Transfers Out	26	0	50,000	0
Total ALL Expenditures/Transfers Out	27	204,741	465,850	182,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	514,485	243,013	254,940
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	551,275	308,262	53,322
Ending Fund Balance June 30	31	1,065,760	551,275	308,262