

22-186

Adoption of Budget and Certification of City Taxes

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

The City of: Farmersburg County Name: CLAYTON Date Budget Adopted: 03/01/10
(Date) xxx/xxx/xx

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.

563.536.2390
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>4,226,862</u>	2b <u>4,079,409</u>
	DEBT SERVICE	3a <u>4,226,862</u>	3b <u>4,079,409</u>
	Ag Land	4a <u>168,222</u>	

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	34,238	33,043	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	8,400	8,107	52 1.98729
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	42,638	41,150
384.1	3.00375	Ag Land	26	505	505	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	43,143	41,655
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	2,420	2,336	0.57253
	Amt Nec	Other Employee Benefits	31	2,410	2,326	0.57016
Total Employee Benefit Levies (29,30,31)				32	4,830	4,661
Sub Total Special Revenue Levies (28+32)				33	4,830	4,661
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	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	Do Not Add
Total Special Revenue Levies (33+38)				39	4,830	4,661
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	6,400	6,177	70 1.51413
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	54,373	52,493
				42		72 12.74411

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

Farmersburg

		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	8,212	94,546		-57		15,000	117,701	86,100	203,801
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,738	60,369		6,579			137,686	74,980	212,666
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,561	77,006		6,640			140,207	70,358	210,565
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	22,389	77,909	0	-118	0	15,000	115,180	90,722	205,902
(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	22,389	77,909	0	-118	0	15,000	115,180	90,722	205,902
Re-Est Revenues	6	64,722	62,095	0	6,520	0	0	133,337	79,102	212,439
Re-Est Expenditures	7	66,399	67,102	0	6,520	0	0	140,021	91,190	231,211
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,712	72,902	0	-118	0	15,000	108,496	78,634	187,130
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	20,712	72,902	0	-118	0	15,000	108,496	78,634	187,130
Revenues	11	67,001	57,090	0	7,518	0	0	131,609	106,183	237,792
Expenditures	12	65,280	98,683	0	7,400	0	0	171,363	152,487	323,850
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	22,433	31,309	0	0	0	15,000	68,742	32,330	101,072

* 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.

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	0	0
Jail	2								0	0	0
Emergency Management	3	900							900	4,624	1,576
Flood Control	4								0	0	0
Fire Department	5	100	23,811						23,911	10,000	17,173
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	48
Other Public Safety	10	840							840	781	776
TOTAL (lines 1 - 10)	11	1,940	23,811	0			0		25,751	15,505	19,573
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	240	5,705						5,945	8,140	23,865
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,300						6,300	6,000	5,214
Traffic Control and Safety	15		450						450	550	162
Snow Removal	16		6,495						6,495	8,281	6,663
Highway Engineering	17								0	0	0
Street Cleaning	18		2,740						2,740	2,775	977
Airport	19								0	0	0
Garbage	20	20,000							20,000	19,500	18,764
Other Public Works	21	500	502						1,002	1,612	2,165
TOTAL (lines 12 - 21)	22	20,740	22,192	0			0		42,932	46,858	57,810
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	500							500	500	350
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	350
CULTURE & RECREATION											
Library Services	31	8,600	18,093						26,693	22,669	20,294
Museum, Band and Theater	32								0	0	0
Parks	33	4,200	733						4,933	3,000	2,571
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,800	10,058						12,858	9,000	11,108
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,600	28,884	0			0		44,484	34,669	33,973

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	4,500	637						5,137	5,047	2,907
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	4,500	637	0				0	5,137	5,047	2,907
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,800	241						3,041	2,570	2,440
Clerk, Treasurer, & Finance Adm.	47	6,080	1,077						7,157	8,028	6,471
Elections	48								0	450	0
Legal Services & City Attorney	49	2,070							2,070	600	138
City Hall & General Buildings	50	2,950	23						2,973	9,964	1,639
Tort Liability	51	3,600							3,600	3,600	3,219
Other General Government	52	4,500	1,500						6,000	5,500	4,827
TOTAL (lines 46 - 52)	53	22,000	2,841	0				0	24,841	30,712	18,734
DEBT SERVICE											
Gov Capital Projects	54		200		7,400				7,600	6,730	6,860
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	65,280	78,565	0	7,400	0	0	0	151,245	140,021	140,207
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,309	50,309	39,675	26,743
Sewer Utility	60							30,085	30,085	30,000	18,015
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							26,093	26,093	21,515	21,938
Enterprise CAPITAL PROJECTS	71							45,000	45,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							151,487	151,487	91,190	66,696
TOTAL ALL EXPENDITURES (lines 58+74)	74	65,280	78,565	0	7,400	0	0	151,487	302,732	231,211	206,903
Regular Transfers Out	75		20,118					1,000	21,118	0	3,662
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	20,118	0	0	0	0	1,000	21,118	0	3,662
Total Expenditures & Fund Transfers Out (lines 75+78)	78	65,280	98,683	0	7,400	0	0	152,487	323,850	231,211	210,565
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	22,433	31,309	0	0	0	15,000	32,330	101,072	187,130	205,902

* 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	41,655	4,661		6,177	0			52,493	52,217	49,784
Less: Uncollected Property Taxes - Levy Year	2	554	63		83				700	800	1,430
Net Current Property Taxes (line 1 minus line 2)	3	41,101	4,598		6,094	0			51,793	51,417	48,354
Delinquent Property Taxes	4	620	83		83				786	850	863
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,488	169		223	0			1,880	2,222	2,170
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		19,000						19,000	20,210	20,026
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,488	19,169		223	0			20,880	22,432	22,196
Licenses & Permits	14	480							480	480	89
Use of Money & Property	15	1,000	800					833	2,633	3,066	5,536
Intergovernmental:											
Federal Grants & Reimbursements	16		860						860	5,273	688
Road Use Taxes	17		16,500						16,500	17,587	16,331
Other State Grants & Reimbursements	18		1,500						1,500	4,068	1,973
Local Grants & Reimbursements	19	500	7,000						7,500	7,105	9,441
Subtotal - Intergovernmental (lines 16 thru 19)	20	500	25,860	0	0	0		0	26,360	34,033	28,433
Charges for Fees & Service:											
Water Utility	21							52,500	52,500	52,812	55,700
Sewer Utility	22							32,500	32,500	24,568	15,848
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	19,812							19,812	18,000	18,383
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		80					350	430	360	478
Subtotal - Charges for Service (lines 21 thru 33)	34	19,812	80		0	0	0	85,350	105,242	95,740	90,409
Special Assessments	35								0	621	1,838
Miscellaneous	36	2,000	1,500						3,500	3,800	11,286
Other Financing Sources:											
Regular Operating Transfers In	37				1,118			20,000	21,118	0	3,662
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,118	0	0	20,000	21,118	0	3,662
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		5,000						5,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	5,000	0	1,118	0	0	20,000	26,118	0	3,662
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	67,001	57,090	0	7,518	0	0	106,183	237,792	212,439	212,666
Beginning Fund Balance July 1	44	20,712	72,902	0	-118	0	15,000	78,634	187,130	205,902	203,801
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	87,713	129,992	0	7,400	0	15,000	184,817	424,922	418,341	416,467

CITY OF Farmersburg
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	41,655	4,661		6,177	0			52,493	52,217	49,784
Less: Uncollected Property Taxes-Levy Year	2	554	63		83	0			700	800	1,430
Net Current Property Taxes	3	41,101	4,598		6,094	0			51,793	51,417	48,354
Delinquent Property Taxes	4	620	83		83	0			786	850	863
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,488	19,169		223	0			20,880	22,432	22,196
Licenses & Permits	7	480	0					0	480	480	89
Use of Money and Property	8	1,000	800	0	0	0	0	833	2,633	3,066	5,536
Intergovernmental	9	500	25,860	0	0	0		0	26,360	34,033	28,433
Charges for Fees & Service	10	19,812	80		0	0	0	85,350	105,242	95,740	90,409
Special Assessments	11	0	0		0	0		0	0	621	1,838
Miscellaneous	12	2,000	1,500		0	0		0	3,500	3,800	11,286
Sub-Total Revenues	13	67,001	52,090	0	6,400	0	0	86,183	211,674	212,439	209,004
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,118	0	0	20,000	21,118	0	3,662
Proceeds of Debt	15	0	5,000	0	0	0		0	5,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	67,001	57,090	0	7,518	0	0	106,183	237,792	212,439	212,666
Expenditures & Other Financing Uses											
Public Safety	18	1,940	23,811	0			0		25,751	15,505	19,573
Public Works	19	20,740	22,192	0			0		42,932	46,858	57,810
Health and Social Services	20	500	0	0			0		500	500	350
Culture and Recreation	21	15,600	28,884	0			0		44,484	34,669	33,973
Community and Economic Development	22	4,500	637	0			0		5,137	5,047	2,907
General Government	23	22,000	2,841	0			0		24,841	30,712	18,734
Debt Service	24	0	200	0	7,400		0		7,600	6,730	6,860
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	65,280	78,565	0	7,400	0	0		151,245	140,021	140,207
Business Type Proprietary: Enterprise & ISF	27							151,487	151,487	91,190	66,696
Total Gov & Bus Type Expenditures	28	65,280	78,565	0	7,400	0	0	151,487	302,732	231,211	206,903
Total Transfers Out	29	0	20,118	0	0	0	0	1,000	21,118	0	3,662
Total ALL Expenditures/Fund Transfers Out	30	65,280	98,683	0	7,400	0	0	152,487	323,850	231,211	210,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,721	-41,593	0	118	0	0	-46,304	-86,058	-18,772	2,101
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	20,712	72,902	0	-118	0	15,000	78,634	187,130	205,902	203,801
Ending Fund Balance June 30	35	22,433	31,309	0	0	0	15,000	32,330	101,072	187,130	205,902

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

Fiscal Year
2011

City Name: Farmersburg

	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)	Water Revenue Bonds, Series 2004A	460,000		13,000	7,470	623	21,093	21,093	0
(2)	General Obligation Water Improvement Bonds, Series 2004B	100,000	June 8, 2004	5,000	2,400	200	7,600	1,200	6,400
(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			18,000	9,870	823	28,693	22,293	6,400

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

Fiscal Year

2011

City Name: Farmersburg

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	
				18,000	9,870	823	28,693	22,293	6,400

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Farmersburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall-Library, 208 South Main St.

on 03/01/2010 at 6 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 \$ 12.74411

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.

563.536.2390
phone number

Linda Sedlmayr, City Clerk
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	52,493	52,217	49,784
Less: Uncollected Property Taxes-Levy Year	2	700	800	1,430
Net Current Property Taxes	3	51,793	51,417	48,354
Delinquent Property Taxes	4	786	850	863
TIF Revenues	5	0	0	0
Other City Taxes	6	20,880	22,432	22,196
Licenses & Permits	7	480	480	89
Use of Money and Property	8	2,633	3,066	5,536
Intergovernmental	9	26,360	34,033	28,433
Charges for Fees & Service	10	105,242	95,740	90,409
Special Assessments	11	0	621	1,838
Miscellaneous	12	3,500	3,800	11,286
Other Financing Sources	13	26,118	0	3,662
Total Revenues and Other Sources	14	237,792	212,439	212,666
Expenditures & Other Financing Uses				
Public Safety	15	25,751	15,505	19,573
Public Works	16	42,932	46,858	57,810
Health and Social Services	17	500	500	350
Culture and Recreation	18	44,484	34,669	33,973
Community and Economic Development	19	5,137	5,047	2,907
General Government	20	24,841	30,712	18,734
Debt Service	21	7,600	6,730	6,860
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	151,245	140,021	140,207
Business Type / Enterprises	24	151,487	91,190	66,696
Total ALL Expenditures	25	302,732	231,211	206,903
Transfers Out	26	21,118	0	3,662
Total ALL Expenditures/Transfers Out	27	323,850	231,211	210,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-86,058	-18,772	2,101
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	187,130	205,902	203,801
Ending Fund Balance June 30	31	101,072	187,130	205,902