

47-440

Adoption of Budget and Certification of City Taxes

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

The City of: Ida Grove County Name: IDA 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.

712-364-2428
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 59,888,080	2b	Without Gas & Electric 56,846,067	2,350
	DEBT SERVICE	3a	63,151,850	3b	60,109,837	
	Ag Land	4a	257,055			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	485,093	460,453	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	8,085	7,674	47	0.13500		
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	43,175	40,982	52	0.72093		
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	89,832	85,269	62	1.50000		
Total General Fund Regular Levies (5 thru 24)			25	626,185	594,378				
384.1	3.00375	Ag Land	26	772	772	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	626,957	595,150		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	16,170	15,348	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	48,000	45,562		0.80150		
	Amt Nec	Other Employee Benefits	31	54,044	51,299		0.90242		
Total Employee Benefit Levies (29,30,31)			32	102,044	96,861	65	1.70391		
Sub Total Special Revenue Levies (28+32)			33	118,214	112,209				
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	118,214	112,209				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	29,335	40	27,922	70	0.46452
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	774,506	735,281	72	12.89436		

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

Ida Grove

		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	191,209	225,667	261,783	-29,499	-110,494		538,666	675,536	1,214,202
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,433,783	304,627	182,929	190,651	55,999		2,167,989	533,441	2,701,430
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,288,332	233,138	182,923	161,443	72,892		1,938,728	614,324	2,553,052
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	336,660	297,156	261,789	-291	-127,387	0	767,927	594,653	1,362,580
(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	336,660	297,156	261,789	-291	-127,387	0	767,927	594,653	1,362,580
Re-Est Revenues	6	944,523	528,005	42,300	14,077	0	0	1,528,905	667,493	2,196,398
Re-Est Expenditures	7	1,216,555	299,155	0	166,413	114,500	0	1,796,623	661,954	2,458,577
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	64,628	526,006	304,089	-152,627	-241,887	0	500,209	600,192	1,100,401
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	64,628	526,006	304,089	-152,627	-241,887	0	500,209	600,192	1,100,401
Revenues	11	961,148	449,474	106,000	161,148	70,000	0	1,747,770	1,004,050	2,751,820
Expenditures	12	1,191,719	365,814	0	161,148	152,601	0	1,871,282	904,235	2,775,517
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-165,943	609,666	410,089	-152,627	-324,488	0	376,697	700,007	1,076,704

* 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 _____ Ida Grove

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	40,613
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	40,613

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				
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11				
12				
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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	272,339							272,339	272,951	260,164
Jail	2								0	0	0
Emergency Management	3	9,832							9,832	10,382	0
Flood Control	4	11,351	305						11,656	11,228	8,027
Fire Department	5	61,434	2,542						63,976	56,891	49,951
Ambulance	6	1,532							1,532	1,624	1,488
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	625							625	1,450	851
Other Public Safety	10								0	0	9,957
TOTAL (lines 1 - 10)	11	357,113	2,847	0			0		359,960	354,526	330,438
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	110,244	215,959						326,203	387,067	229,009
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	52,000							52,000	59,000	54,771
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	28,786	0						28,786	49,217	47,678
Garbage	20	600	0						600	3,700	4,194
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	191,630	215,959	0			0		407,589	498,984	335,652
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	4,667							4,667	8,417	6,819
TOTAL (lines 23 - 29)	30	4,667	0	0			0		4,667	8,417	6,819
CULTURE & RECREATION											
Library Services	31	78,802	6,914						85,716	85,405	275,106
Museum, Band and Theater	32								0	0	0
Parks	33	32,441	7,127						39,568	40,106	35,333
Recreation	34	288,794	23,338						312,132	283,401	201,332
Cemetery	35	2,800							2,800	2,800	2,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	58,448
TOTAL (lines 31 - 37)	38	402,837	37,379	0			0		440,216	411,712	573,019

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	35,250	1,255						36,505	34,620	33,242
Clerk, Treasurer, & Finance Adm.	47	133,222	27,029						160,251	140,117	112,948
Elections	48	1,000							1,000	2,500	0
Legal Services & City Attorney	49	15,000							15,000	5,500	5,763
City Hall & General Buildings	50	30,500	284						30,784	41,814	32,358
Tort Liability	51	20,000							20,000	17,520	19,973
Other General Government	52	500							500	0	500
TOTAL (lines 46 - 52)	53	235,472	28,568	0				0	264,040	242,071	204,784
DEBT SERVICE											
Gov Capital Projects	54				161,148				161,148	166,413	161,443
TIF Capital Projects	55					152,601			152,601	114,500	72,892
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		152,601		0	152,601	114,500	72,892
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,191,719	284,753	0	161,148	152,601		0	1,790,221	1,796,623	1,685,047
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							229,294	229,294	239,139	190,792
Sewer Utility	60							466,941	466,941	272,815	187,714
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							142,000	142,000	150,000	145,603
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							838,235	838,235	661,954	524,109
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,191,719	284,753	0	161,148	152,601		0	838,235	2,628,456	2,458,577
Regular Transfers Out	75	0	81,061						66,000	147,061	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	182,923
Total ALL Transfers Out	77	0	81,061	0	0	0	0	66,000	147,061	0	343,896
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,191,719	365,814	0	161,148	152,601		0	904,235	2,775,517	2,553,052
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-165,943	609,666	410,089	-152,627	-324,488		700,007	1,076,704	1,100,401	1,362,580

* 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	595,150	112,209		27,922	0			735,281	715,191	700,111
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	595,150	112,209		27,922	0			735,281	715,191	700,111
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			106,000					106,000	42,300	43,269
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	31,807	6,005		1,413	0			39,225	0	43,252
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	20,000							20,000	12,000	28,968
Other Local Option Taxes *	12		125,996						125,996	213,180	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	51,807	132,001		1,413	0			185,221	225,180	72,220
Licenses & Permits	14	5,980							5,980	7,040	6,606
Use of Money & Property	15	39,825						0	39,825	40,750	51,974
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	0
Road Use Taxes	17		195,000						195,000	200,000	194,979
Other State Grants & Reimbursements	18	2,000	10,264						12,264	2,000	2,444
Local Grants & Reimbursements	19	26,906							26,906	24,770	24,731
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,906	205,264	0	0	0		0	234,170	226,770	222,154
Charges for Fees & Service:											
Water Utility	21							329,100	329,100	295,306	241,095
Sewer Utility	22							446,300	446,300	137,068	140,289
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	42,584
Landfill/Garbage	27							151,615	151,615	150,650	191,255
Hospital	28							0	0	0	0
Transit	29							0	0	0	2,849
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	140,032							140,032	148,574	150,603
Subtotal - Charges for Service (lines 21 thru 33)	34	140,032	0		0	0		927,015	1,067,047	731,598	768,675
Special Assessments	35								0	0	0
Miscellaneous	36	84,200				70,000		77,035	231,235	207,569	492,525
Other Financing Sources:											
Regular Operating Transfers In	37	15,248	0		131,813	0		0	147,061	0	160,973
Internal TIF Loan Transfers In	38								0	0	182,923
Subtotal ALL Operating Transfers In	39	15,248	0	0	131,813	0	0	0	147,061	0	343,896
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	15,248	0	0	131,813	0	0	0	147,061	0	343,896
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	961,148	449,474	106,000	161,148	70,000	0	1,004,050	2,751,820	2,196,398	2,701,430
Beginning Fund Balance July 1	44	64,628	526,006	304,089	-152,627	-241,887	0	600,192	1,100,401	1,362,580	1,214,202
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,025,776	975,480	410,089	8,521	-171,887	0	1,604,242	3,852,221	3,558,978	3,915,632

CITY OF
Ida Grove
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	595,150	112,209		27,922	0			735,281	715,191	700,111
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	595,150	112,209		27,922	0			735,281	715,191	700,111
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			106,000					106,000	42,300	43,269
Other City Taxes	6	51,807	132,001		1,413	0			185,221	225,180	72,220
Licenses & Permits	7	5,980	0					0	5,980	7,040	6,606
Use of Money and Property	8	39,825	0	0	0	0	0	0	39,825	40,750	51,974
Intergovernmental	9	28,906	205,264	0	0	0		0	234,170	226,770	222,154
Charges for Fees & Service	10	140,032	0		0	0	0	927,015	1,067,047	731,598	768,675
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	84,200	0		0	70,000		0	231,235	207,569	492,525
Sub-Total Revenues	13	945,900	449,474	106,000	29,335	70,000	0	1,004,050	2,604,759	2,196,398	2,357,534
Other Financing Sources:											
Total Transfers In	14	15,248	0	0	131,813	0	0	0	147,061	0	343,896
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	961,148	449,474	106,000	161,148	70,000	0	1,004,050	2,751,820	2,196,398	2,701,430
Expenditures & Other Financing Uses											
Public Safety	18	357,113	2,847	0			0		359,960	354,526	330,438
Public Works	19	191,630	215,959	0			0		407,589	498,984	335,652
Health and Social Services	20	4,667	0	0			0		4,667	8,417	6,819
Culture and Recreation	21	402,837	37,379	0			0		440,216	411,712	573,019
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	235,472	28,568	0			0		264,040	242,071	204,784
Debt Service	24	0	0	0	161,148		0		161,148	166,413	161,443
Capital Projects	25	0	0	0		152,601	0		152,601	114,500	72,892
Total Government Activities Expenditures	26	1,191,719	284,753	0	161,148	152,601	0		1,790,221	1,796,623	1,685,047
Business Type Proprietary: Enterprise & ISF	27							838,235	838,235	661,954	524,109
Total Gov & Bus Type Expenditures	28	1,191,719	284,753	0	161,148	152,601	0	838,235	2,628,456	2,458,577	2,209,156
Total Transfers Out	29	0	81,061	0	0	0	0	66,000	147,061	0	343,896
Total ALL Expenditures/Fund Transfers Out	30	1,191,719	365,814	0	161,148	152,601	0	904,235	2,775,517	2,458,577	2,553,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-230,571	83,660	106,000	0	-82,601	0	99,815	-23,697	-262,179	148,378
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	64,628	526,006	304,089	-152,627	-241,887	0	600,192	1,100,401	1,362,580	1,214,202
Ending Fund Balance June 30	35	-165,943	609,666	410,089	-152,627	-324,488	0	700,007	1,076,704	1,100,401	1,362,580

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

Fiscal Year
2011

City Name: Ida Grove

	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)	Airport Runway Improvement	290,000		35,000	1,750	100	36,850		36,850
(2)	Zobel's 7th Addition/Water & Sewer Improvements	1,010,000		95,000	29,198	100	124,298		124,298
(3)							0	66,000	-66,000
(4)							0	40,613	-40,613
(5)							0	25,200	-25,200
(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			130,000	30,948	200	161,148	131,813	29,335

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

Fiscal Year

2011

City Name: **Ida Grove**

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	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	
				130,000	30,948	200	161,148	131,813	29,335

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ida Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 403 3rd Street

on 03/08/2010 at 5:30 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 \$ 12.89436

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.

 712-364-2428
phone number

 Edith Ann Ball
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	735,281	715,191	700,111
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	735,281	715,191	700,111
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	106,000	42,300	43,269
Other City Taxes	6	185,221	225,180	72,220
Licenses & Permits	7	5,980	7,040	6,606
Use of Money and Property	8	39,825	40,750	51,974
Intergovernmental	9	234,170	226,770	222,154
Charges for Fees & Service	10	1,067,047	731,598	768,675
Special Assessments	11	0	0	0
Miscellaneous	12	231,235	207,569	492,525
Other Financing Sources	13	147,061	0	343,896
Total Revenues and Other Sources	14	2,751,820	2,196,398	2,701,430
Expenditures & Other Financing Uses				
Public Safety	15	359,960	354,526	330,438
Public Works	16	407,589	498,984	335,652
Health and Social Services	17	4,667	8,417	6,819
Culture and Recreation	18	440,216	411,712	573,019
Community and Economic Development	19	0	0	0
General Government	20	264,040	242,071	204,784
Debt Service	21	161,148	166,413	161,443
Capital Projects	22	152,601	114,500	72,892
Total Government Activities Expenditures	23	1,790,221	1,796,623	1,685,047
Business Type / Enterprises	24	838,235	661,954	524,109
Total ALL Expenditures	25	2,628,456	2,458,577	2,209,156
Transfers Out	26	147,061	0	343,896
Total ALL Expenditures/Transfers Out	27	2,775,517	2,458,577	2,553,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,697	-262,179	148,378
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,100,401	1,362,580	1,214,202
Ending Fund Balance June 30	31	1,076,704	1,100,401	1,362,580