

46-430

Adoption of Budget and Certification of City Taxes

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

The City of: Livermore County Name: HUMBOLDT Date Budget Adopted: 03/01/10
(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.

515-379-1074
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>6,920,199</u>	2b <u>6,907,183</u>	431
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>140,823</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate			
384.1	8.10000	Regular General Levy	56,054	55,948		43		8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0		44		0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0		45		0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		46		0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		47		0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0		48		0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		49		0.00000
12(15)	Amt Nec	Joint city-county building lease		0		50		0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0		51		0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,000	11,977		52		1.73405
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0		465		0.00000
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0		53		0.00000
12(2)	0.81000	Memorial Building		0		54		0.00000
12(3)	0.13500	Symphony Orchestra		0		55		0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0		56		0.00000
12(5)	As Voted	County Bridge		0		57		0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		58		0.00000
12(9)	0.03375	Aid to a Transit Company		0		59		0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0		60		0.00000
12(19)	1.00000	City Emergency Medical District		0		466		0.00000
12(21)	0.27000	Support Public Library		0		61		0.00000
28E.22	1.50000	Unified Law Enforcement		0		62		0.00000
		Total General Fund Regular Levies (5 thru 24)	68,054	67,925				
384.1	3.00375	Ag Land	423	423		63		3.00375
		Total General Fund Tax Levies (25 + 26)	68,477	68,348				Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0		64		0.00000
384.6	Amt Nec	Police & Fire Retirement		0				0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,000	9,981				1.44505
	Amt Nec	Other Employee Benefits		0				0.00000
		Total Employee Benefit Levies (29,30,31)	10,000	9,981		65		1.44505
		Sub Total Special Revenue Levies (28+32)	10,000	9,981				
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		0		66		0.00000
	SSMID 2 (A)	(B)		0		67		0.00000
	SSMID 3 (A)	(B)		0		68		0.00000
	SSMID 4 (A)	(B)		0		69		0.00000
	SSMID 5 (A)	(B)		0		565		0.00000
	SSMID 6 (A)	(B)		0		566		0.00000
		Total SSMID (34 thru 37)	0	0				Do Not Add
		Total Special Revenue Levies (33+38)	10,000	9,981				
384.4	Amt Nec	Debt Service Levy	76.10(6)	0		70		0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		71		0.00000
		Total Property Taxes (27+39+40+41)	78,477	78,329		72		11.27910

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

Livermore

		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	-62,434						-62,434	361,675	299,241
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	292,756	47,137					339,893	445,678	785,571
Actual Expenditures Except End Bal (pg 12, line 259) *	3	287,155	39,611					326,766	391,083	717,849
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-56,833	7,526	0	0	0	0	-49,307	416,270	366,963
(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	-56,833	7,526	0	0	0	0	-49,307	416,270	366,963
Re-Est Revenues	6	241,794	46,000	0	0	0	0	287,794	913,000	1,200,794
Re-Est Expenditures	7	248,794	46,000	0	0	0	0	294,794	907,000	1,201,794
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-63,833	7,526	0	0	0	0	-56,307	422,270	365,963
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-63,833	7,526	0	0	0	0	-56,307	422,270	365,963
Revenues	11	203,284	46,000	0	0	0	0	249,284	805,000	1,054,284
Expenditures	12	247,284	46,000	0	0	0	0	293,284	786,000	1,079,284
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-107,833	7,526	0	0	0	0	-100,307	441,270	340,963

* 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	900	554
Flood Control	4								0	0	0
Fire Department	5	15,500							15,500	14,000	63,126
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,400	0	0			0		16,400	14,900	63,680
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,500	36,000						91,500	49,000	61,623
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	2,584
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,500							5,500	6,000	5,751
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	65,000	36,000	0			0		101,000	59,000	69,958
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	30,000							30,000	30,000	29,925
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	2,771
Recreation	34	28,000							28,000	28,000	29,105
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	63,000	0	0			0		63,000	63,000	61,801

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	5,000							5,000	4,000	70,297
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	40,000							40,000	80,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	45,000	0	0			0		45,000	84,000	70,297
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	2,565
Clerk, Treasurer, & Finance Adm.	47	32,500							32,500	37,000	36,359
Elections	48								0	1,000	815
Legal Services & City Attorney	49	2,500							2,500	1,000	413
City Hall & General Buildings	50	19,384							19,384	21,394	16,302
Tort Liability	51		10,000						10,000	10,000	4,576
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	57,884	10,000	0			0		67,884	73,894	61,030
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	247,284	46,000	0	0	0	0		293,284	294,794	326,766
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							46,000	46,000	42,000	39,755
Sewer Utility	60							35,000	35,000	46,000	21,620
Electric Utility	61							300,000	300,000	324,000	277,208
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,000	31,000	30,000	28,500
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							350,000	350,000	441,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							762,000	762,000	883,000	367,083
TOTAL ALL EXPENDITURES (lines 58+74)	74	247,284	46,000	0	0	0	0	762,000	1,055,284	1,177,794	693,849
Regular Transfers Out	75							24,000	24,000	24,000	24,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	24,000	24,000	24,000	24,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	247,284	46,000	0	0	0	0	786,000	1,079,284	1,201,794	717,849
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-107,833	7,526	0	0	0	0	441,270	340,963	365,963	366,963

* 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	68,348	9,981		0	0			78,329	72,754	72,716
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,348	9,981		0	0			78,329	72,754	72,716
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	129	19		0	0			148	154	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	31,000							31,000	33,000	36,722
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,129	19		0	0			31,148	33,154	36,722
Licenses & Permits	14	600							600	600	1,045
Use of Money & Property	15	8,500							8,500	11,000	16,139
Intergovernmental:											
Federal Grants & Reimbursements	16	40,000							40,000	80,000	110,867
Road Use Taxes	17		28,000						28,000	28,000	37,246
Other State Grants & Reimbursements	18	2,218							2,218	1,300	1,313
Local Grants & Reimbursements	19	20,489	8,000						28,489	28,486	17,955
Subtotal - Intergovernmental (lines 16 thru 19)	20	62,707	36,000	0	0	0		0	98,707	137,786	167,381
Charges for Fees & Service:											
Water Utility	21							53,000	53,000	52,000	43,111
Sewer Utility	22							47,000	47,000	48,000	26,447
Electric Utility	23							325,000	325,000	342,000	351,625
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							30,000	30,000	30,000	24,495
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	7,974
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	455,000	455,000	472,000	453,652
Special Assessments	35								0	0	0
Miscellaneous	36	8,000							8,000	8,500	13,916
Other Financing Sources:											
Regular Operating Transfers In	37	24,000							24,000	24,000	24,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	24,000	0	0	0	0	0	0	24,000	24,000	24,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							350,000	350,000	441,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,000	0	0	0	0	0	350,000	374,000	465,000	24,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	203,284	46,000	0	0	0	0	805,000	1,054,284	1,200,794	785,571
Beginning Fund Balance July 1	44	-63,833	7,526	0	0	0	0	422,270	365,963	366,963	299,241
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	139,451	53,526	0	0	0	0	1,227,270	1,420,247	1,567,757	1,084,812

CITY OF
Livermore
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	68,348	9,981		0	0			78,329	72,754	72,716
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,348	9,981		0	0			78,329	72,754	72,716
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,129	19		0	0			31,148	33,154	36,722
Licenses & Permits	7	600	0					0	600	600	1,045
Use of Money and Property	8	8,500	0	0	0	0	0	0	8,500	11,000	16,139
Intergovernmental	9	62,707	36,000	0	0	0		0	98,707	137,786	167,381
Charges for Fees & Service	10	0	0		0	0	0	455,000	455,000	472,000	453,652
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0	0	0	8,000	8,500	13,916
Sub-Total Revenues	13	179,284	46,000	0	0	0	0	455,000	680,284	735,794	761,571
Other Financing Sources:											
Total Transfers In	14	24,000	0	0	0	0	0	0	24,000	24,000	24,000
Proceeds of Debt	15	0	0	0	0	0		350,000	350,000	441,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	203,284	46,000	0	0	0	0	805,000	1,054,284	1,200,794	785,571
Expenditures & Other Financing Uses											
Public Safety	18	16,400	0	0			0		16,400	14,900	63,680
Public Works	19	65,000	36,000	0			0		101,000	59,000	69,958
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,000	0	0			0		63,000	63,000	61,801
Community and Economic Development	22	45,000	0	0			0		45,000	84,000	70,297
General Government	23	57,884	10,000	0			0		67,884	73,894	61,030
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	247,284	46,000	0	0	0	0		293,284	294,794	326,766
Business Type Proprietary: Enterprise & ISF	27							762,000	762,000	883,000	367,083
Total Gov & Bus Type Expenditures	28	247,284	46,000	0	0	0	0	762,000	1,055,284	1,177,794	693,849
Total Transfers Out	29	0	0	0	0	0	0	24,000	24,000	24,000	24,000
Total ALL Expenditures/Fund Transfers Out	30	247,284	46,000	0	0	0	0	786,000	1,079,284	1,201,794	717,849
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,000	0	0	0	0	0	19,000	-25,000	-1,000	67,722
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-63,833	7,526	0	0	0	0	422,270	365,963	366,963	299,241
Ending Fund Balance June 30	35	-107,833	7,526	0	0	0	0	441,270	340,963	365,963	366,963

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

City Name: Livermore

Fiscal Year
2011

	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)							0		0
(2)							0		0
(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			0	0	0	0	0	0

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

Fiscal Year

2011

City Name: Livermore

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	

