

23-210

Adoption of Budget and Certification of City Taxes

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

The City of: Lost Nation County Name: CLINTON 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.

563-678-2114
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>7,186,914</u>	2b	Without Gas & Electric <u>6,988,625</u>	497
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>365,623</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	58,214	56,608	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		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	58,214	56,608		
384.1	3.00375	Ag Land	26	1,098	1,098	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	59,312	57,706		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	59,312	57,706	72	8.10000

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

Lost Nation

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	184,050						184,050	206,158	390,208
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	164,948	33,894					198,842	65,191	264,033
Actual Expenditures Except End Bal (pg 12, line 259) *	3	163,767	33,894					197,661	72,918	270,579
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	185,231	0	0	0	0	0	185,231	198,431	383,662
(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	185,231	0	0	0	0	0	185,231	198,431	383,662
Re-Est Revenues	6	160,171	31,311	0	0	0	0	191,482	66,886	258,368
Re-Est Expenditures	7	174,741	31,127	0	0	0	0	205,868	52,500	258,368
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	170,661	184	0	0	0	0	170,845	212,817	383,662
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	170,661	184	0	0	0	0	170,845	212,817	383,662
Revenues	11	158,346	32,802	0	0	0	0	191,148	80,750	271,898
Expenditures	12	189,522	32,802	0	0	0	0	222,324	79,574	301,898
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	139,485	184	0	0	0	0	139,669	213,993	353,662

* 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 _____ Lost Nation

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	10,521							10,521	10,020	9,415
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,508							2,508	2,507	2,277
Ambulance	6	1,367							1,367	1,367	1,367
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	198							198	0	0
TOTAL (lines 1 - 10)	11	14,594	0	0			0		14,594	13,894	13,059
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,846	32,802						59,648	31,127	54,278
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,000	11,888
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								0	0	0
Garbage	20	31,634							31,634	31,634	32,172
Other Public Works	21	6,000							6,000	6,000	3,870
TOTAL (lines 12 - 21)	22	78,480	32,802	0			0		111,282	82,761	102,208
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	300							300	300	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
CULTURE & RECREATION											
Library Services	31	8,500							8,500	9,395	4,216
Museum, Band and Theater	32								0	0	0
Parks	33	22,427							22,427	20,387	16,212
Recreation	34								0	0	0
Cemetery	35	1,367							1,367	1,367	1,367
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	32,294	0	0			0		32,294	31,149	21,795

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	2,000							2,000	2,000	1,400
Economic Development	40	4,600							4,600	4,000	3,161
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	6,600	0	0			0		6,600	6,000	4,561
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,341							5,341	5,341	4,452
Clerk, Treasurer, & Finance Adm.	47	11,513							11,513	8,820	9,633
Elections	48								0	1,500	0
Legal Services & City Attorney	49	500							500	500	20
City Hall & General Buildings	50	4,000							4,000	4,000	5,049
Tort Liability	51	12,500							12,500	12,500	9,042
Other General Government	52	5,000							5,000	5,000	7,342
TOTAL (lines 46 - 52)	53	38,854	0	0			0		38,854	37,661	35,538
DEBT SERVICE											
Gov Capital Projects	55	18,400							18,400	34,103	20,500
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	18,400	0	0		0	0		18,400	34,103	20,500
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	189,522	32,802	0	0	0	0		222,324	205,868	197,661
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,887	55,887	25,350	36,928
Sewer Utility	60							23,687	23,687	27,150	35,990
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							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							79,574	79,574	52,500	72,918
TOTAL ALL EXPENDITURES (lines 58+74)	74	189,522	32,802	0	0	0	0	79,574	301,898	258,368	270,579
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	189,522	32,802	0	0	0	0	79,574	301,898	258,368	270,579
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	139,485	184	0	0	0	0	213,993	353,662	383,662	383,662

* 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	57,706	0		0	0			57,706	59,684	58,687
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,706	0		0	0			57,706	59,684	58,687
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,606	0		0	0			1,606	0	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	46,000							46,000	40,000	52,491
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,606	0		0	0			47,606	40,000	52,491
Licenses & Permits	14	1,100							1,100	1,100	1,193
Use of Money & Property	15	4,500							4,500	4,500	4,811
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,802						32,802	31,311	41,837
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19	16,934							16,934	13,950	2,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,934	32,802	0	0	0		0	49,736	45,261	45,837
Charges for Fees & Service:											
Water Utility	21							46,666	46,666	38,466	38,029
Sewer Utility	22							34,084	34,084	28,420	27,162
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	30,000							30,000	30,000	28,158
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	30,000	0		0	0	0	80,750	110,750	96,886	93,349
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	10,937	7,665
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								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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	158,346	32,802	0	0	0	0	80,750	271,898	258,368	264,033
Beginning Fund Balance July 1	44	170,661	184	0	0	0	0	212,817	383,662	383,662	390,208
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	329,007	32,986	0	0	0	0	293,567	655,560	642,030	654,241

CITY OF

Lost Nation

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	57,706	0		0	0			57,706	59,684	58,687
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,706	0		0	0			57,706	59,684	58,687
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,606	0		0	0			47,606	40,000	52,491
Licenses & Permits	7	1,100	0					0	1,100	1,100	1,193
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,500	4,811
Intergovernmental	9	16,934	32,802	0	0	0		0	49,736	45,261	45,837
Charges for Fees & Service	10	30,000	0		0	0	0	80,750	110,750	96,886	93,349
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	10,937	7,665
Sub-Total Revenues	13	158,346	32,802	0	0	0	0	80,750	271,898	258,368	264,033
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		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	158,346	32,802	0	0	0	0	80,750	271,898	258,368	264,033
Expenditures & Other Financing Uses											
Public Safety	18	14,594	0	0			0		14,594	13,894	13,059
Public Works	19	78,480	32,802	0			0		111,282	82,761	102,208
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	32,294	0	0			0		32,294	31,149	21,795
Community and Economic Development	22	6,600	0	0			0		6,600	6,000	4,561
General Government	23	38,854	0	0			0		38,854	37,661	35,538
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	18,400	0	0		0	0		18,400	34,103	20,500
Total Government Activities Expenditures	26	189,522	32,802	0	0	0	0		222,324	205,868	197,661
Business Type Proprietary: Enterprise & ISF	27							79,574	79,574	52,500	72,918
Total Gov & Bus Type Expenditures	28	189,522	32,802	0	0	0	0	79,574	301,898	258,368	270,579
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	189,522	32,802	0	0	0	0	79,574	301,898	258,368	270,579
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,176	0	0	0	0	0	1,176	-30,000	0	-6,546
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	170,661	184	0	0	0	0	212,817	383,662	383,662	390,208
Ending Fund Balance June 30	35	139,485	184	0	0	0	0	213,993	353,662	383,662	383,662

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

Fiscal Year

2011

City Name: Lost Nation

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 Lost Nation, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/1/2010 at 6:30pm
(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 \$ 8.10000

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.

563-678-2114
phone number

Janet S Burke
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	57,706	59,684	58,687
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,706	59,684	58,687
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	47,606	40,000	52,491
Licenses & Permits	7	1,100	1,100	1,193
Use of Money and Property	8	4,500	4,500	4,811
Intergovernmental	9	49,736	45,261	45,837
Charges for Fees & Service	10	110,750	96,886	93,349
Special Assessments	11	0	0	0
Miscellaneous	12	500	10,937	7,665
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	271,898	258,368	264,033
Expenditures & Other Financing Uses				
Public Safety	15	14,594	13,894	13,059
Public Works	16	111,282	82,761	102,208
Health and Social Services	17	300	300	0
Culture and Recreation	18	32,294	31,149	21,795
Community and Economic Development	19	6,600	6,000	4,561
General Government	20	38,854	37,661	35,538
Debt Service	21	0	0	0
Capital Projects	22	18,400	34,103	20,500
Total Government Activities Expenditures	23	222,324	205,868	197,661
Business Type / Enterprises	24	79,574	52,500	72,918
Total ALL Expenditures	25	301,898	258,368	270,579
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	301,898	258,368	270,579
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-30,000	0	-6,546
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	383,662	383,662	390,208
Ending Fund Balance June 30	31	353,662	383,662	383,662