

18-158

Adoption of Budget and Certification of City Taxes

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

The City of: Meriden County Name: CHEROKEE 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.

712-443-8841
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>2,411,339</u>		2b <u>2,325,137</u>
	DEBT SERVICE	3a _____		3b _____
	Ag Land	4a _____		4b _____

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	19,532	18,834	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	10,000	9,643	52	4.14707
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	29,532	28,477		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	29,532	28,477		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	29,532	28,477	72	12.24707

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

Meriden

(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	65,157	16,239					81,396	98,903	180,299
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,662	15,266					109,928	33,702	143,630
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,713	22,000					115,713	45,787	161,500
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	66,106	9,505	0	0	0	0	75,611	86,818	162,429
(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	66,106	9,505	0	0	0	0	75,611	86,818	162,429
Re-Est Revenues	6	54,252	15,000	0	0	0	0	69,252	33,000	102,252
Re-Est Expenditures	7	62,400	16,000	0	0	0	0	78,400	44,000	122,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	57,958	8,505	0	0	0	0	66,463	75,818	142,281
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	57,958	8,505	0	0	0	0	66,463	75,818	142,281
Revenues	11	56,007	15,000	0	0	0	0	71,007	33,000	104,007
Expenditures	12	62,400	16,000	0	0	0	0	78,400	44,000	122,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	51,565	7,505	0	0	0	0	59,070	64,818	123,888

* 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 _____ Meriden

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	2,656
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	1,500							1,500	1,500	1,320
TOTAL (lines 1 - 10)	11	4,500	0	0			0		4,500	4,500	3,976
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000	16,000						29,000	27,000	34,699
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,600							2,600	2,600	2,424
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	2,305
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	13,700							13,700	13,700	13,334
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,300	16,000	0			0		45,300	43,300	52,762
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	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	1,269
Recreation	34								0	0	0
Cemetery	35	1,600							1,600	3,000	1,491
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	38,535
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,100	0	0			0		7,100	8,500	41,795

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								0	0	0
Economic Development	40	1,500							1,500	1,500	1,371
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	1,500	0	0			0		1,500	1,500	1,371
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,300							2,300	2,300	2,272
Clerk, Treasurer, & Finance Adm.	47	5,700							5,700	5,700	3,178
Elections	48								0	600	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,086
City Hall & General Buildings	50								0	0	0
Tort Liability	51	9,500							9,500	9,500	8,923
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	19,500	0	0			0		19,500	20,100	15,459
DEBT SERVICE	54								0	0	0
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	62,400	16,000	0	0	0	0		78,400	78,400	115,713
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,000	26,000	26,000	25,023
Sewer Utility	60							18,000	18,000	18,000	20,764
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							44,000	44,000	44,000	45,787
TOTAL ALL EXPENDITURES (lines 58+74)	74	62,400	16,000	0	0	0	0	44,000	122,400	122,400	161,500
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	62,400	16,000	0	0	0	0	44,000	122,400	122,400	161,500
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	51,565	7,505	0	0	0	0	64,818	123,888	142,281	162,429

* 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	28,477	0		0	0			28,477	26,651	25,675
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,477	0		0	0			28,477	26,651	25,675
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,055	0		0	0			1,055	1,126	1,095
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	11,000							11,000	11,000	14,177
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,055	0		0	0			12,055	12,126	15,272
Licenses & Permits	14	375							375	375	390
Use of Money & Property	15	1,000						1,500	2,500	2,500	2,945
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	13,700
Road Use Taxes	17		15,000						15,000	15,000	15,266
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,600							1,600	1,600	1,786
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,600	15,000	0	0	0		0	16,600	16,600	30,752
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	20,000	20,152
Sewer Utility	22							11,500	11,500	11,500	11,786
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	12,000							12,000	12,000	13,627
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	12,000	0		0	0	0	31,500	43,500	43,500	45,565
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	23,031
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	56,007	15,000	0	0	0	0	33,000	104,007	102,252	143,630
Beginning Fund Balance July 1	44	57,958	8,505	0	0	0	0	75,818	142,281	162,429	180,299
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	113,965	23,505	0	0	0	0	108,818	246,288	264,681	323,929

CITY OF

Meriden

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	28,477	0		0	0			28,477	26,651	25,675
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,477	0		0	0			28,477	26,651	25,675
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,055	0		0	0			12,055	12,126	15,272
Licenses & Permits	7	375	0					0	375	375	390
Use of Money and Property	8	1,000	0	0	0	0	0	1,500	2,500	2,500	2,945
Intergovernmental	9	1,600	15,000	0	0	0		0	16,600	16,600	30,752
Charges for Fees & Service	10	12,000	0		0	0	0	31,500	43,500	43,500	45,565
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	23,031
Sub-Total Revenues	13	56,007	15,000	0	0	0	0	33,000	104,007	102,252	143,630
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	0
Total Revenues and Other Sources	17	56,007	15,000	0	0	0	0	33,000	104,007	102,252	143,630
Expenditures & Other Financing Uses											
Public Safety	18	4,500	0	0			0		4,500	4,500	3,976
Public Works	19	29,300	16,000	0			0		45,300	43,300	52,762
Health and Social Services	20	500	0	0			0		500	500	350
Culture and Recreation	21	7,100	0	0			0		7,100	8,500	41,795
Community and Economic Development	22	1,500	0	0			0		1,500	1,500	1,371
General Government	23	19,500	0	0			0		19,500	20,100	15,459
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	62,400	16,000	0	0	0	0		78,400	78,400	115,713
Business Type Proprietary: Enterprise & ISF	27							44,000	44,000	44,000	45,787
Total Gov & Bus Type Expenditures	28	62,400	16,000	0	0	0	0	44,000	122,400	122,400	161,500
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	62,400	16,000	0	0	0	0	44,000	122,400	122,400	161,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,393	-1,000	0	0	0	0	-11,000	-18,393	-20,148	-17,870
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	57,958	8,505	0	0	0	0	75,818	142,281	162,429	180,299
Ending Fund Balance June 30	35	51,565	7,505	0	0	0	0	64,818	123,888	142,281	162,429

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

Fiscal Year

2011

City Name: Meriden

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

2/15/10

City of Meriden, Iowa

The City Council will conduct a public hearing on the proposed Budget at Meriden Fire Hall
on 3/01/10 at 7:00 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 \$ 12.24707

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

712-443-8841
phone number

Robert Morse, 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	28,477	26,651	25,675
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,477	26,651	25,675
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,055	12,126	15,272
Licenses & Permits	7	375	375	390
Use of Money and Property	8	2,500	2,500	2,945
Intergovernmental	9	16,600	16,600	30,752
Charges for Fees & Service	10	43,500	43,500	45,565
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	23,031
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	104,007	102,252	143,630
Expenditures & Other Financing Uses				
Public Safety	15	4,500	4,500	3,976
Public Works	16	45,300	43,300	52,762
Health and Social Services	17	500	500	350
Culture and Recreation	18	7,100	8,500	41,795
Community and Economic Development	19	1,500	1,500	1,371
General Government	20	19,500	20,100	15,459
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	78,400	78,400	115,713
Business Type / Enterprises	24	44,000	44,000	45,787
Total ALL Expenditures	25	122,400	122,400	161,500
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	122,400	122,400	161,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,393	-20,148	-17,870
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	142,281	162,429	180,299
Ending Fund Balance June 30	31	123,888	142,281	162,429