

56-534

Adoption of Budget and Certification of City Taxes

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

The City of: Montrose County Name: LEE Date Budget Adopted: 03/04/09
(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.

319-463-5533
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>14,689,882</u> 2b <u>13,956,715</u>	
	DEBT SERVICE	3a _____ 3b _____	
	Ag Land	4a <u>184,282</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	116,950	111,113	43	7.96126	
(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	116,950	111,113			
384.1	3.00375		Ag Land	26	554	554	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	117,504	111,667		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	40	76.10(6)	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	117,504	111,667	72	7.96126	

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

Montrose

		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	254,539	35,256					289,795	153,820	443,615
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	297,911	90,890					388,801	225,784	614,585
Actual Expenditures Except End Bal (pg 12, line 259) *	3	312,797	66,822					379,619	194,802	574,421
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	239,653	59,324	0	0	0	0	298,977	184,802	483,779
(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	239,653	59,324	0	0	0	0	298,977	184,802	483,779
Re-Est Revenues	6	294,165	95,000	0	0	0	0	389,165	887,373	1,276,538
Re-Est Expenditures	7	242,460	0	0	0	0	0	242,460	0	242,460
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	291,358	154,324	0	0	0	0	445,682	1,072,175	1,517,857
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	291,358	154,324	0	0	0	0	445,682	1,072,175	1,517,857
Revenues	11	285,402	90,000	0	0	0	0	375,402	693,641	1,069,043
Expenditures	12	285,402	90,000	0	0	0	0	375,402	693,641	1,069,043
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	291,358	154,324	0	0	0	0	445,682	1,072,175	1,517,857

* 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	72,720							72,720	57,383	66,385
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,680							12,680	11,389	17,035
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	85,400	0	0			0		85,400	68,772	83,420
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,000	75,145						103,145	102,321	53,727
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,455						11,455	10,420	10,413
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,400						3,400	6,386	2,682
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	31,224							31,224	0	31,904
Other Public Works	21								0	0	19,462
TOTAL (lines 12 - 21)	22	59,224	90,000	0			0		149,224	119,127	118,188
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	25,049							25,049	21,989	20,525
Museum, Band and Theater	32								0	0	0
Parks	33	38,274							38,274	16,087	21,809
Recreation	34								0	0	0
Cemetery	35	15,506							15,506	10,135	12,531
Community Center, Zoo, & Marina	36	8,931							8,931	6,350	23,485
Other Culture and Recreation	37								0	0	25,470
TOTAL (lines 31 - 37)	38	87,760	0	0			0		87,760	54,561	103,820

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	1,000							1,000	0	13,755
Economic Development	40								0	0	12,500
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	1,000	0	0				0	1,000	0	26,255
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,232							5,232	0	5,236
Clerk, Treasurer, & Finance Adm.	47	21,566							21,566	0	20,687
Elections	48	0							0	0	0
Legal Services & City Attorney	49	11,400							11,400	0	1,262
City Hall & General Buildings	50	12,170							12,170	0	8,209
Tort Liability	51	1,650							1,650	0	3,116
Other General Government	52								0	0	9,426
TOTAL (lines 46 - 52)	53	52,018	0	0				0	52,018	0	47,936
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	285,402	90,000	0	0	0	0	0	375,402	242,460	379,619
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							465,655	465,655	0	76,053
Sewer Utility	60							116,450	116,450	0	73,811
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							111,536	111,536	0	44,938
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							693,641	693,641	0	194,802
TOTAL ALL EXPENDITURES (lines 58+74)	74	285,402	90,000	0	0	0	0	693,641	1,069,043	242,460	574,421
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	285,402	90,000	0	0	0	0	693,641	1,069,043	242,460	574,421
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	291,358	154,324	0	0	0	0	1,072,175	1,517,857	1,517,857	483,779

* 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	111,667	0		0	0			111,667	102,676	106,663
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,667	0		0	0			111,667	102,676	106,663
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,837	0		0	0			5,837	6,309	0
Utility franchise tax	7	5,000							5,000	4,994	4,588
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	92,000							92,000	93,354	85,741
Subtotal - Other City Taxes (lines 6 thru 12)	13	102,837	0		0	0			102,837	104,657	90,329
Licenses & Permits	14	2,000							2,000	2,000	1,810
Use of Money & Property	15	2,676							2,676	2,676	4,129
Intergovernmental:											
Federal Grants & Reimbursements	16								0	38,620	38,579
Road Use Taxes	17		90,000						90,000	95,000	90,631
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	2,917							2,917	2,917	8,377
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,917	90,000	0	0	0		0	92,917	136,537	137,587
Charges for Fees & Service:											
Water Utility	21							528,052	528,052	725,388	87,376
Sewer Utility	22							165,589	165,589	161,985	138,408
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	30,028							30,028	29,664	24,059
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	11,277							11,277	10,637	5,942
Subtotal - Charges for Service (lines 21 thru 33)	34	41,305	0		0	0	0	693,641	734,946	927,674	255,785
Special Assessments	35								0	0	0
Miscellaneous	36	22,000							22,000	318	18,282
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	285,402	90,000	0	0	0	0	693,641	1,069,043	1,276,538	614,585
Beginning Fund Balance July 1	44	291,358	154,324	0	0	0	0	1,072,175	1,517,857	483,779	443,615
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	576,760	244,324	0	0	0	0	1,765,816	2,586,900	1,760,317	1,058,200

CITY OF
Montrose
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	111,667	0		0	0			111,667	102,676	106,663
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,667	0		0	0			111,667	102,676	106,663
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	102,837	0		0	0			102,837	104,657	90,329
Licenses & Permits	7	2,000	0					0	2,000	2,000	1,810
Use of Money and Property	8	2,676	0	0	0	0	0	0	2,676	2,676	4,129
Intergovernmental	9	2,917	90,000	0	0	0		0	92,917	136,537	137,587
Charges for Fees & Service	10	41,305	0		0	0	0	693,641	734,946	927,674	255,785
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,000	0		0	0	0	0	22,000	318	18,282
Sub-Total Revenues	13	285,402	90,000	0	0	0	0	693,641	1,069,043	1,276,538	614,585
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	285,402	90,000	0	0	0	0	693,641	1,069,043	1,276,538	614,585
Expenditures & Other Financing Uses											
Public Safety	18	85,400	0	0			0		85,400	68,772	83,420
Public Works	19	59,224	90,000	0			0		149,224	119,127	118,188
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	87,760	0	0			0		87,760	54,561	103,820
Community and Economic Development	22	1,000	0	0			0		1,000	0	26,255
General Government	23	52,018	0	0			0		52,018	0	47,936
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	285,402	90,000	0	0	0	0		375,402	242,460	379,619
Business Type Proprietary: Enterprise & ISF	27							693,641	693,641	0	194,802
Total Gov & Bus Type Expenditures	28	285,402	90,000	0	0	0	0	693,641	1,069,043	242,460	574,421
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	285,402	90,000	0	0	0	0	693,641	1,069,043	242,460	574,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	1,034,078	40,164
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	291,358	154,324	0	0	0	0	1,072,175	1,517,857	483,779	443,615
Ending Fund Balance June 30	35	291,358	154,324	0	0	0	0	1,072,175	1,517,857	1,517,857	483,779

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

Fiscal Year
2011

City Name: Montrose

	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)	G.O. BOND ISSUE SERIES 2004	470,000	FEBRUARY 2004	36,246	12,493	400	49,139	49,139	0
(2)	G.O. BOND ISSUE SERIES 2010	600,000	MARCH 5, 2010	49,081	12,916	400	62,397	62,397	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			85,327	25,409	800	111,536	111,536	0

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

Fiscal Year

2011

City Name: Montrose

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	
				85,327	25,409	800	111,536	111,536	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Montrose, Iowa

The City Council will conduct a public hearing on the proposed Budget at Montrose City Hall
on March 4, 2009 at 6:45 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 \$ 7.96126

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.

319-463-5533
phone number

Celeste L. Cirinna
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	111,667	102,676	106,663
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	111,667	102,676	106,663
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	102,837	104,657	90,329
Licenses & Permits	7	2,000	2,000	1,810
Use of Money and Property	8	2,676	2,676	4,129
Intergovernmental	9	92,917	136,537	137,587
Charges for Fees & Service	10	734,946	927,674	255,785
Special Assessments	11	0	0	0
Miscellaneous	12	22,000	318	18,282
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,069,043	1,276,538	614,585
Expenditures & Other Financing Uses				
Public Safety	15	85,400	68,772	83,420
Public Works	16	149,224	119,127	118,188
Health and Social Services	17	0	0	0
Culture and Recreation	18	87,760	54,561	103,820
Community and Economic Development	19	1,000	0	26,255
General Government	20	52,018	0	47,936
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	375,402	242,460	379,619
Business Type / Enterprises	24	693,641	0	194,802
Total ALL Expenditures	25	1,069,043	242,460	574,421
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,069,043	242,460	574,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	1,034,078	40,164
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,517,857	483,779	443,615
Ending Fund Balance June 30	31	1,517,857	1,517,857	483,779