

67-634

Adoption of Budget and Certification of City Taxes

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

The City of: MOORHEAD County Name: MONONA Date Budget Adopted: 03/09/10
(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.

712-886-5211
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,853,674	2b	Without Gas & Electric 2,752,636	232
	DEBT SERVICE	3a		3b		
	Ag Land	4a	24,758			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	23,115	22,296	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	11,500	11,093	52	4.02989
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	34,615	33,389		
384.1	3.00375	Ag Land	26	74	74	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	34,689	33,463		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	3,000	2,894		1.05128
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	3,000	2,894	65	1.05128
Sub Total Special Revenue Levies (28+32)			33	3,000	2,894		
		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	3,000	2,894		
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	37,689	36,357	72	13.18117

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

MOORHEAD

		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	106,873	39,530					146,403	206,324	352,727
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	118,166	17,594					135,760	43,928	179,688
Actual Expenditures Except End Bal (pg 12, line 259) *	3	174,669	46,891					221,560	122,254	343,814
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	50,370	10,233	0	0	0	0	60,603	127,998	188,601
(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	50,370	10,233	0	0	0	0	60,603	127,998	188,601
Re-Est Revenues	6	127,041	16,500	0	0	0	0	143,541	40,950	184,491
Re-Est Expenditures	7	132,450	25,500	0	0	0	0	157,950	47,000	204,950
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	44,961	1,233	0	0	0	0	46,194	121,948	168,142
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	44,961	1,233	0	0	0	0	46,194	121,948	168,142
Revenues	11	82,689	19,000	0	0	0	0	101,689	41,000	142,689
Expenditures	12	88,450	17,000	0	0	0	0	105,450	37,500	142,950
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	39,200	3,233	0	0	0	0	42,433	125,448	167,881

* 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 _____ MOORHEAD

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	6,000							6,000	6,000	85,787
Ambulance	6	1,500							1,500	1,500	461
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	55
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,500	0	0			0		7,500	7,500	86,303
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,500	15,500						28,000	63,000	56,136
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,300							5,300	5,000	4,928
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	1,500						3,000	10,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,500							22,500	21,300	20,303
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,800	17,000	0			0		58,800	99,300	81,367
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	2,000							2,000	2,000	1,710
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,710
CULTURE & RECREATION											
Library Services	31	1,100							1,100	1,100	1,004
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	10,000	10,611
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	1,800	1,680
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,100	0	0			0		12,100	12,900	13,295

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	500							500	1,000	2,311
Economic Development	40	200							200	200	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	700	0	0			0		700	1,200	2,311
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,100							2,100	2,100	2,050
Clerk, Treasurer, & Finance Adm.	47	12,500							12,500	11,000	9,040
Elections	48								0	950	0
Legal Services & City Attorney	49	750							750	1,500	1,356
City Hall & General Buildings	50	5,500							5,500	5,500	9,409
Tort Liability	51								0	11,500	11,610
Other General Government	52	3,500							3,500	2,500	3,109
TOTAL (lines 46 - 52)	53	24,350	0	0			0		24,350	35,050	36,574
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	88,450	17,000	0	0	0	0		105,450	157,950	221,560
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,500	15,500	25,000	13,120
Sewer Utility	60							22,000	22,000	22,000	109,134
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							37,500	37,500	47,000	122,254
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,450	17,000	0	0	0	0	37,500	142,950	204,950	343,814
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	88,450	17,000	0	0	0	0	37,500	142,950	204,950	343,814
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	39,200	3,233	0	0	0	0	125,448	167,881	168,142	188,601

* 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	33,463	2,894		0	0			36,357	34,086	30,345
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,463	2,894		0	0			36,357	34,086	30,345
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,226	106		0	0			1,332	1,380	1,257
Utility franchise tax	7	900							900	900	959
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	13,500	14,339
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,126	106		0	0			13,232	15,780	16,555
Licenses & Permits	14	750							750	750	730
Use of Money & Property	15	1,500						1,000	2,500	2,325	5,114
Intergovernmental:											
Federal Grants & Reimbursements	16								0	27,500	0
Road Use Taxes	17		16,000						16,000	16,500	17,594
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,000							10,000	11,000	40,465
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	16,000	0	0	0		0	26,000	55,000	58,059
Charges for Fees & Service:											
Water Utility	21							19,000	19,000	19,250	19,062
Sewer Utility	22							21,000	21,000	21,000	21,236
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	20,850							20,850	21,300	21,871
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	40
Subtotal - Charges for Service (lines 21 thru 33)	34	20,850	0		0	0	0	40,000	60,850	61,550	62,209
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	15,000	6,676
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	82,689	19,000	0	0	0	0	41,000	142,689	184,491	179,688
Beginning Fund Balance July 1	44	44,961	1,233	0	0	0	0	121,948	168,142	188,601	352,727
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	127,650	20,233	0	0	0	0	162,948	310,831	373,092	532,415

CITY OF MOORHEAD
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	33,463	2,894		0	0			36,357	34,086	30,345
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,463	2,894		0	0			36,357	34,086	30,345
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,126	106		0	0			13,232	15,780	16,555
Licenses & Permits	7	750	0					0	750	750	730
Use of Money and Property	8	1,500	0	0	0	0	0	1,000	2,500	2,325	5,114
Intergovernmental	9	10,000	16,000	0	0	0		0	26,000	55,000	58,059
Charges for Fees & Service	10	20,850	0		0	0	0	40,000	60,850	61,550	62,209
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	15,000	6,676
Sub-Total Revenues	13	82,689	19,000	0	0	0	0	41,000	142,689	184,491	179,688
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	82,689	19,000	0	0	0	0	41,000	142,689	184,491	179,688
Expenditures & Other Financing Uses											
Public Safety	18	7,500	0	0			0		7,500	7,500	86,303
Public Works	19	41,800	17,000	0			0		58,800	99,300	81,367
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,710
Culture and Recreation	21	12,100	0	0			0		12,100	12,900	13,295
Community and Economic Development	22	700	0	0			0		700	1,200	2,311
General Government	23	24,350	0	0			0		24,350	35,050	36,574
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	88,450	17,000	0	0	0	0	0	105,450	157,950	221,560
Business Type Proprietary: Enterprise & ISF	27							37,500	37,500	47,000	122,254
Total Gov & Bus Type Expenditures	28	88,450	17,000	0	0	0	0	37,500	142,950	204,950	343,814
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	88,450	17,000	0	0	0	0	37,500	142,950	204,950	343,814
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,761	2,000	0	0	0	0	3,500	-261	-20,459	-164,126
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	44,961	1,233	0	0	0	0	121,948	168,142	188,601	352,727
Ending Fund Balance June 30	35	39,200	3,233	0	0	0	0	125,448	167,881	168,142	188,601

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

Fiscal Year

2011

City Name: MOORHEAD

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 **MOORHEAD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/09/10 at 7:30 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 \$ 13.18117

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.

 712-886-5211
phone number

 Barb Jensen
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	36,357	34,086	30,345
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,357	34,086	30,345
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,232	15,780	16,555
Licenses & Permits	7	750	750	730
Use of Money and Property	8	2,500	2,325	5,114
Intergovernmental	9	26,000	55,000	58,059
Charges for Fees & Service	10	60,850	61,550	62,209
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	15,000	6,676
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	142,689	184,491	179,688
Expenditures & Other Financing Uses				
Public Safety	15	7,500	7,500	86,303
Public Works	16	58,800	99,300	81,367
Health and Social Services	17	2,000	2,000	1,710
Culture and Recreation	18	12,100	12,900	13,295
Community and Economic Development	19	700	1,200	2,311
General Government	20	24,350	35,050	36,574
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	105,450	157,950	221,560
Business Type / Enterprises	24	37,500	47,000	122,254
Total ALL Expenditures	25	142,950	204,950	343,814
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	142,950	204,950	343,814
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-261	-20,459	-164,126
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	168,142	188,601	352,727
Ending Fund Balance June 30	31	167,881	168,142	188,601