

44-414

Adoption of Budget and Certification of City Taxes

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

The City of: New London County Name: HENRY Date Budget Adopted: 03/02/10
(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.

(319)367-7702
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 33,322,743	2b	Without Gas & Electric 33,165,653	1,937
	DEBT SERVICE	3a	33,353,756	3b	33,196,666	
	Ag Land	4a	124,179			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	269,914	268,642	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	5,727	5,700	52	0.17186
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	275,641	274,342		
384.1	3.00375	Ag Land	26	373	373	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	276,014	274,715		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	54,557	54,300		1.63723
	Amt Nec	Other Employee Benefits	31	60,285	60,001		1.80912
Total Employee Benefit Levies (29,30,31)			32	114,842	114,300	65	3.44635
Sub Total Special Revenue Levies (28+32)			33	114,842	114,300		
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	114,842	114,300		
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	390,856	389,015	72	11.71821

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

New London

		Fund Balance Worksheet for City of New London								
		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	180,096	156,718	6,416	0	289,899	0	633,129	1,189,628	1,822,757
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	431,390	286,610	31,500	0	428,685	0	1,178,185	2,411,878	3,590,063
Actual Expenditures Except End Bal (pg 12, line 259) *	3	456,443	283,235	24,045	7,627	446,566	0	1,217,916	2,546,310	3,764,226
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	155,043	160,093	13,871	-7,627	272,018	0	593,398	1,055,196	1,648,594
(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	155,043	160,093	13,871	-7,627	272,018	0	593,398	1,055,196	1,648,594
Re-Est Revenues	6	433,100	282,400	31,500	0	142,100	0	889,100	2,103,500	2,992,600
Re-Est Expenditures	7	464,379	260,800	39,070	0	174,000	0	938,249	2,134,300	3,072,549
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	123,764	181,693	6,301	-7,627	240,118	0	544,249	1,024,396	1,568,645
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	123,764	181,693	6,301	-7,627	240,118	0	544,249	1,024,396	1,568,645
Revenues	11	477,158	284,842	0	0	120,000	0	882,000	2,628,500	3,510,500
Expenditures	12	472,000	300,000	0	0	120,000	0	892,000	2,707,500	3,599,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	128,922	166,535	6,301	-7,627	240,118	0	534,249	945,396	1,479,645

* 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 _____ New London

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	39,070
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	39,070

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	Bankers Trust Company (\$55,000 Bond)	0	5,810	6,215
2	Bankers Trust Company (\$110,000 Bond)	0	33,260	17,830
3				
4				
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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	187,300	27,000						214,300	211,500	218,501
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	55,225							55,225	55,225	52,318
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	4,703
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	244,525	27,000	0			0		271,525	268,725	275,522
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,994	162,180						184,174	168,215	137,539
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	26,390
Traffic Control and Safety	15	1,294	9,540						10,834	9,895	1,921
Snow Removal	16	2,587	19,080						21,667	19,790	18,627
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	25,875	190,800	0			0		216,675	197,900	184,477
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	90,000	10,500						100,500	92,900	88,627
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	16,500	1,200						17,700	16,100	17,099
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	106,500	11,700	0			0		118,200	109,000	105,726

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	274,715	114,300		0	0			389,015	349,000	362,711
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	274,715	114,300		0	0			389,015	349,000	362,711
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	31,500	31,500
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,299	542		0	0			1,841	55,000	55,092
Utility franchise tax	7	8,500							8,500	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	30,000				112,000			142,000	150,000	163,702
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,799	542		0	112,000			152,341	205,000	218,794
Licenses & Permits	14	2,300							2,300	3,100	505
Use of Money & Property	15	88,159				8,000			96,159	50,000	67,468
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		165,500						165,500	165,400	158,086
Other State Grants & Reimbursements	18	2,431	4,500						6,931	20,100	282,020
Local Grants & Reimbursements	19	42,254							42,254	43,000	43,980
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,685	170,000	0	0	0		0	214,685	228,500	484,086
Charges for Fees & Service:											
Water Utility	21							677,000	677,000	161,100	170,495
Sewer Utility	22							207,500	207,500	191,000	228,457
Electric Utility	23							1,586,000	1,586,000	1,616,300	1,585,119
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							158,000	158,000	135,100	129,112
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	17,473
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		2,628,500	2,628,500	2,103,500	2,130,656
Special Assessments	35								0	0	12,343
Miscellaneous	36	5,500							5,500	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	22,000							22,000	22,000	282,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	22,000	0	0	0	0		0	22,000	22,000	282,000
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	22,000	0	0	0	0		0	22,000	22,000	282,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	477,158	284,842	0	0	120,000	0	2,628,500	3,510,500	2,992,600	3,590,063
Beginning Fund Balance July 1	44	123,764	181,693	6,301	-7,627	240,118	0	1,024,396	1,568,645	1,648,594	1,822,757
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	600,922	466,535	6,301	-7,627	360,118	0	3,652,896	5,079,145	4,641,194	5,412,820

CITY OF **New London**
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	274,715	114,300		0	0			389,015	349,000	362,711
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	274,715	114,300		0	0			389,015	349,000	362,711
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	31,500	31,500
Other City Taxes	6	39,799	542		0	112,000			152,341	205,000	218,794
Licenses & Permits	7	2,300	0					0	2,300	3,100	505
Use of Money and Property	8	88,159	0	0	0	8,000	0	0	96,159	50,000	67,468
Intergovernmental	9	44,685	170,000	0	0	0		0	214,685	228,500	484,086
Charges for Fees & Service	10	0	0		0	0	0	2,628,500	2,628,500	2,103,500	2,130,656
Special Assessments	11	0	0		0	0		0	0	0	12,343
Miscellaneous	12	5,500	0		0	0	0	0	5,500	0	0
Sub-Total Revenues	13	455,158	284,842	0	0	120,000	0	2,628,500	3,488,500	2,970,600	3,308,063
Other Financing Sources:											
Total Transfers In	14	22,000	0	0	0	0	0	0	22,000	22,000	282,000
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	477,158	284,842	0	0	120,000	0	2,628,500	3,510,500	2,992,600	3,590,063
Expenditures & Other Financing Uses											
Public Safety	18	244,525	27,000	0			0		271,525	268,725	275,522
Public Works	19	25,875	190,800	0			0		216,675	197,900	184,477
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	106,500	11,700	0			0		118,200	109,000	105,726
Community and Economic Development	22	0	0	0			0		0	39,070	43,493
General Government	23	95,100	70,500	0			0		165,600	149,554	154,095
Debt Service	24	0	0	0	0		0		0	0	31,672
Capital Projects	25	0	0	0		120,000	0		120,000	174,000	422,931
Total Government Activities Expenditures	26	472,000	300,000	0	0	120,000	0	0	892,000	938,249	1,217,916
Business Type Proprietary: Enterprise & ISF	27							2,685,500	2,685,500	2,112,300	2,264,310
Total Gov & Bus Type Expenditures	28	472,000	300,000	0	0	120,000	0	2,685,500	3,577,500	3,050,549	3,482,226
Total Transfers Out	29	0	0	0	0	0	0	22,000	22,000	22,000	282,000
Total ALL Expenditures/Fund Transfers Out	30	472,000	300,000	0	0	120,000	0	2,707,500	3,599,500	3,072,549	3,764,226
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,158 -15,158		0	0	0	0	-79,000	-89,000	-79,949	-174,163
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	123,764	181,693	6,301	-7,627	240,118	0	1,024,396	1,568,645	1,648,594	1,822,757
Ending Fund Balance June 30	35	128,922	166,535	6,301	-7,627	240,118	0	945,396	1,479,645	1,568,645	1,648,594

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

City Name: New London

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: New London

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 **New London** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 112 W. Main St., City Office

on 03/02/2010 at 6:30 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 \$ 11.71821

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)367-7702
phone number

Kasi A. Howard
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	389,015	349,000	362,711
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	389,015	349,000	362,711
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	31,500	31,500
Other City Taxes	6	152,341	205,000	218,794
Licenses & Permits	7	2,300	3,100	505
Use of Money and Property	8	96,159	50,000	67,468
Intergovernmental	9	214,685	228,500	484,086
Charges for Fees & Service	10	2,628,500	2,103,500	2,130,656
Special Assessments	11	0	0	12,343
Miscellaneous	12	5,500	0	0
Other Financing Sources	13	22,000	22,000	282,000
Total Revenues and Other Sources	14	3,510,500	2,992,600	3,590,063
Expenditures & Other Financing Uses				
Public Safety	15	271,525	268,725	275,522
Public Works	16	216,675	197,900	184,477
Health and Social Services	17	0	0	0
Culture and Recreation	18	118,200	109,000	105,726
Community and Economic Development	19	0	39,070	43,493
General Government	20	165,600	149,554	154,095
Debt Service	21	0	0	31,672
Capital Projects	22	120,000	174,000	422,931
Total Government Activities Expenditures	23	892,000	938,249	1,217,916
Business Type / Enterprises	24	2,685,500	2,112,300	2,264,310
Total ALL Expenditures	25	3,577,500	3,050,549	3,482,226
Transfers Out	26	22,000	22,000	282,000
Total ALL Expenditures/Transfers Out	27	3,599,500	3,072,549	3,764,226
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-89,000	-79,949	-174,163
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,568,645	1,648,594	1,822,757
Ending Fund Balance June 30	31	1,479,645	1,568,645	1,648,594