

31-296

Adoption of Budget and Certification of City Taxes

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

The City of: New Vienna County Name: DUBUQUE 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.

563-921-2295
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>10,786,857</u>	2b <u>10,538,236</u>	
DEBT SERVICE	3a <u>10,786,857</u>	3b <u>10,538,236</u>	
Ag Land	4a <u>121,751</u>		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>87,374</u>	85,360	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	0	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>14,200</u>	13,873	52 <u>1.31642</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	0	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	0	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	0	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	0	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	0	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23	0	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24	0	62 <u>0.00000</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>101,574</u>	99,233	
384.1	3.00375	Ag Land	26 <u>366</u>	366	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>101,940</u>	99,599	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,912</u>	2,845	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29	0	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>6,100</u>	5,959	<u>0.56550</u>
	Amt Nec	Other Employee Benefits	31	0	<u>0.00000</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>6,100</u>	5,959	65 <u>0.56550</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>9,012</u>	8,804	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		35a	0
	SSMID 5 (A)	(B)		36a	0
	SSMID 6 (A)	(B)		37	0
		Total SSMID (34 thru 37)	38 <u>0</u>	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 <u>9,012</u>	8,804	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	0	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>110,952</u>	108,403	72 <u>10.25192</u>

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 Vienna

		Fund Balance Worksheet for City of New Vienna								
		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	83,065	83,915		513	14,674		182,167	288,783	470,950
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,840	59,237		2,870	27,177		240,124	161,162	401,286
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,946	46,108		2,885	26,663		214,602	115,615	330,217
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	94,959	97,044	0	498	15,188	0	207,689	334,330	542,019
(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	94,959	97,044	0	498	15,188	0	207,689	334,330	542,019
Re-Est Revenues	6	209,061	63,189	0	0	27,973	0	300,223	389,125	689,348
Re-Est Expenditures	7	209,500	54,614	0	0	26,718	0	290,832	470,249	761,081
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	94,520	105,619	0	498	16,443	0	217,080	253,206	470,286
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	94,520	105,619	0	498	16,443	0	217,080	253,206	470,286
Revenues	11	140,934	66,012	0	0	26,609	0	233,555	254,718	488,273
Expenditures	12	136,887	135,437	0	0	26,720	0	299,044	120,886	419,930
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98,567	36,194	0	498	16,332	0	151,591	387,038	538,629

* 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 Vienna

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	24,034							24,034	25,357	19,059
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,480							6,480	28,589	11,649
Ambulance	6	1,353							1,353	1,313	1,313
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	31,867	0	0			0		31,867	55,259	32,021
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,221	85,500						98,721	18,980	17,254
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500	5,325						8,825	8,625	7,633
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,389	8,200						15,589	14,788	8,704
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,940							19,940	19,609	17,859
Other Public Works	21		2,400						2,400	2,400	0
TOTAL (lines 12 - 21)	22	44,050	101,425	0			0		145,475	64,402	51,450
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	400							400	400	350
TOTAL (lines 23 - 29)	30	400	0	0			0		400	400	350
CULTURE & RECREATION											
Library Services	31	6,800							6,800	6,400	6,000
Museum, Band and Theater	32								0	0	0
Parks	33	4,918							4,918	4,969	20,133
Recreation	34								0	0	0
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	11,718	0	0			0		11,718	11,369	26,133

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	7,445							7,445	7,766	7,891
Economic Development	40								0	0	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	7,445	0	0				0	7,445	7,766	7,891
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,584							2,584	2,414	2,175
Clerk, Treasurer, & Finance Adm.	47	19,963							19,963	18,539	17,251
Elections	48								0	526	0
Legal Services & City Attorney	49	1,400							1,400	1,200	200
City Hall & General Buildings	50	2,000							2,000	52,000	664
Tort Liability	51	3,200							3,200	3,950	2,482
Other General Government	52	12,260							12,260	13,100	13,038
TOTAL (lines 46 - 52)	53	41,407	0	0				0	41,407	91,729	35,810
DEBT SERVICE											
Gov Capital Projects	55					26,720			26,720	26,718	26,663
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		26,720		0	26,720	26,718	26,663
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	136,887	101,425	0	0	26,720		0	265,032	257,643	183,203
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							39,589	39,589	40,480	32,186
Sewer Utility	60							81,297	81,297	60,549	53,088
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	369,220	30,340	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							120,886	120,886	470,249	115,614
TOTAL ALL EXPENDITURES (lines 58+74)	74	136,887	101,425	0	0	26,720	0	120,886	385,918	727,892	298,817
Regular Transfers Out	75		34,012						34,012	33,189	31,399
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	34,012	0	0	0	0	0	34,012	33,189	31,399
Total Expenditures & Fund Transfers Out (lines 75+78)	78	136,887	135,437	0	0	26,720	0	120,886	419,930	761,081	330,216
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	98,567	36,194	0	498	16,332	0	387,038	538,629	470,286	542,019

* 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	99,599	8,804		0	0			108,403	108,299	106,419
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,599	8,804		0	0			108,403	108,299	106,419
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,341	208		0	0			2,549	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		25,000			25,000			50,000	49,350	47,226
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,341	25,208		0	25,000			52,549	49,350	47,226
Licenses & Permits	14	312							312	312	312
Use of Money & Property	15	2,140				45		1,400	3,585	4,410	7,413
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000							2,000	22,610	15,404
Road Use Taxes	17		32,000						32,000	30,000	27,838
Other State Grants & Reimbursements	18							128,778	128,778	251,113	32,420
Local Grants & Reimbursements	19	2,000							2,000	64,077	2,100
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	32,000	0	0	0		128,778	164,778	367,800	77,762
Charges for Fees & Service:											
Water Utility	21							32,940	32,940	32,700	32,133
Sewer Utility	22							66,600	66,600	66,530	68,599
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	20,760							20,760	20,760	20,744
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	20,760	0		0	0	0	99,540	120,300	119,990	121,476
Special Assessments	35					1,564			1,564	2,903	3,449
Miscellaneous	36	2,770							2,770	3,095	5,829
Other Financing Sources:											
Regular Operating Transfers In	37	9,012						25,000	34,012	33,189	31,399
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,012	0	0	0	0	0	25,000	34,012	33,189	31,399
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	9,012	0	0	0	0	0	25,000	34,012	33,189	31,399
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	140,934	66,012	0	0	26,609	0	254,718	488,273	689,348	401,285
Beginning Fund Balance July 1	44	94,520	105,619	0	498	16,443	0	253,206	470,286	542,019	470,950
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	235,454	171,631	0	498	43,052	0	507,924	958,559	1,231,367	872,235

CITY OF
New Vienna
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	99,599	8,804		0	0			108,403	108,299	106,419
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,599	8,804		0	0			108,403	108,299	106,419
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,341	25,208		0	25,000			52,549	49,350	47,226
Licenses & Permits	7	312	0					0	312	312	312
Use of Money and Property	8	2,140	0	0	0	45	0	1,400	3,585	4,410	7,413
Intergovernmental	9	4,000	32,000	0	0	0		128,778	164,778	367,800	77,762
Charges for Fees & Service	10	20,760	0		0	0	0	99,540	120,300	119,990	121,476
Special Assessments	11	0	0		0	1,564		0	1,564	2,903	3,449
Miscellaneous	12	2,770	0		0	0		0	2,770	3,095	5,829
Sub-Total Revenues	13	131,922	66,012	0	0	26,609	0	229,718	454,261	656,159	369,886
Other Financing Sources:											
Total Transfers In	14	9,012	0	0	0	0	0	25,000	34,012	33,189	31,399
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	140,934	66,012	0	0	26,609	0	254,718	488,273	689,348	401,285
Expenditures & Other Financing Uses											
Public Safety	18	31,867	0	0			0		31,867	55,259	32,021
Public Works	19	44,050	101,425	0			0		145,475	64,402	51,450
Health and Social Services	20	400	0	0			0		400	400	350
Culture and Recreation	21	11,718	0	0			0		11,718	11,369	26,133
Community and Economic Development	22	7,445	0	0			0		7,445	7,766	7,891
General Government	23	41,407	0	0			0		41,407	91,729	35,810
Debt Service	24	0	0	0	0		0		0	0	2,885
Capital Projects	25	0	0	0		26,720	0		26,720	26,718	26,663
Total Government Activities Expenditures	26	136,887	101,425	0	0	26,720	0		265,032	257,643	183,203
Business Type Proprietary: Enterprise & ISF	27							120,886	120,886	470,249	115,614
Total Gov & Bus Type Expenditures	28	136,887	101,425	0	0	26,720	0	120,886	385,918	727,892	298,817
Total Transfers Out	29	0	34,012	0	0	0	0	0	34,012	33,189	31,399
Total ALL Expenditures/Fund Transfers Out	30	136,887	135,437	0	0	26,720	0	120,886	419,930	761,081	330,216
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,047	-69,425	0	0	-111	0	133,832	68,343	-71,733	71,069
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	94,520	105,619	0	498	16,443	0	253,206	470,286	542,019	470,950
Ending Fund Balance June 30	35	98,567	36,194	0	498	16,332	0	387,038	538,629	470,286	542,019

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

City Name: New Vienna

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)	2005 Street Project	200,000	Mar. 06	20,000	6,720		26,720	26,720	0
(2)	Sewer Revenue Bond	366,000	Dec. 05	15,000	9,120	760	24,880	24,880	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			35,000	15,840	760	51,600	51,600	0

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

Fiscal Year

2011

City Name: New Vienna

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	
				35,000	15,840	760	51,600	51,600	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Vienna** , Iowa

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

on 03/01/10 at 5:30 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 \$ 10.25192

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.

 563-921-2295
phone number

 Jane Niehaus
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	108,403	108,299	106,419
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	108,403	108,299	106,419
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,549	49,350	47,226
Licenses & Permits	7	312	312	312
Use of Money and Property	8	3,585	4,410	7,413
Intergovernmental	9	164,778	367,800	77,762
Charges for Fees & Service	10	120,300	119,990	121,476
Special Assessments	11	1,564	2,903	3,449
Miscellaneous	12	2,770	3,095	5,829
Other Financing Sources	13	34,012	33,189	31,399
Total Revenues and Other Sources	14	488,273	689,348	401,285
Expenditures & Other Financing Uses				
Public Safety	15	31,867	55,259	32,021
Public Works	16	145,475	64,402	51,450
Health and Social Services	17	400	400	350
Culture and Recreation	18	11,718	11,369	26,133
Community and Economic Development	19	7,445	7,766	7,891
General Government	20	41,407	91,729	35,810
Debt Service	21	0	0	2,885
Capital Projects	22	26,720	26,718	26,663
Total Government Activities Expenditures	23	265,032	257,643	183,203
Business Type / Enterprises	24	120,886	470,249	115,614
Total ALL Expenditures	25	385,918	727,892	298,817
Transfers Out	26	34,012	33,189	31,399
Total ALL Expenditures/Transfers Out	27	419,930	761,081	330,216
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	68,343	-71,733	71,069
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	470,286	542,019	470,950
Ending Fund Balance June 30	31	538,629	470,286	542,019