

18-159

Adoption of Budget and Certification of City Taxes

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

The City of: Quimby County Name: CHEROKEE Date Budget Adopted: 03/01/10
(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.

(712) 445-2319
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,054,339	2b	Without Gas & Electric 3,933,753	368
	DEBT SERVICE	3a	4,054,339	3b	3,933,753	
	Ag Land	4a	23,495			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	32,840	31,863	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	17,575	17,052	52	4.33486
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	50,415	48,915		
384.1	3.00375	Ag Land	26	71	71	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	50,486	48,986		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	1,933	1,876		0.47677
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	1,933	1,875	65	0.47677
Sub Total Special Revenue Levies (28+32)			33	1,933	1,875		
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	1,933	1,875		
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	52,419	50,861	72	12.91163

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

Quimby

		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	1,831	65,226					67,057	92,364	159,421
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,536	30,906					142,442	92,416	234,858
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,734	52,458					136,192	115,388	251,580
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	29,633	43,674	0	0	0	0	73,307	69,392	142,699
(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	29,633	43,674	0	0	0	0	73,307	69,392	142,699
Re-Est Revenues	6	89,959	33,846	3,000	0	0	0	126,805	70,500	197,305
Re-Est Expenditures	7	84,832	41,646	3,000	0	0	0	129,478	84,000	213,478
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,760	35,874	0	0	0	0	70,634	55,892	126,526
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	34,760	35,874	0	0	0	0	70,634	55,892	126,526
Revenues	11	91,486	34,766	0	0	0	0	126,252	77,667	203,919
Expenditures	12	86,442	45,533	0	0	0	0	131,975	86,500	218,475
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	39,804	25,107	0	0	0	0	64,911	47,059	111,970

* 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 _____ Quimby

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	Deer Valley Mechanical Inc.	0	3,000	0
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	500							500	500	0
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	6,000	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	410
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,000	0	0			0		15,000	15,000	8,410
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	31,794
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,500	6,049
Traffic Control and Safety	15		700						700	500	641
Snow Removal	16		4,000						4,000	3,000	4,000
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	0	41,200	0			0		41,200	40,000	42,484
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	500	2,400						2,900	2,000	2,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	2,400	0			0		2,900	2,000	2,900
CULTURE & RECREATION											
Library Services	31	9,035	1,319						10,354	10,000	8,755
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	1,000	2,533
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	0
Other Culture and Recreation	37	500							500	500	369
TOTAL (lines 31 - 37)	38	17,035	1,319	0			0		18,354	16,500	11,657

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	1,000	0
Economic Development	40	1,200							1,200	1,200	1,200
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	3,000	0
TOTAL (lines 39 - 44)	45	2,200	0	0			0		2,200	5,200	1,200
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000	230						3,230	2,500	3,207
Clerk, Treasurer, & Finance Adm.	47	2,632	384						3,016	2,578	2,614
Elections	48								0	1,200	524
Legal Services & City Attorney	49	5,000							5,000	5,000	2,385
City Hall & General Buildings	50	3,000							3,000	3,000	0
Tort Liability	51	17,575							17,575	23,000	14,387
Other General Government	52	13,500							13,500	13,500	9,490
TOTAL (lines 46 - 52)	53	44,707	614	0			0		45,321	50,778	32,607
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 (lines 11+22+30+38+45+53+54+57)	58	79,442	45,533	0	0	0	0		124,975	129,478	99,258
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,000	42,000	42,000	58,820
Sewer Utility	60							17,000	17,000	17,000	16,247
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							27,500	27,500	25,000	23,696
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							86,500	86,500	84,000	98,763
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,442	45,533	0	0	0	0	86,500	211,475	213,478	198,021
Regular Transfers Out	75	7,000							7,000	0	53,559
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	7,000	0	0	0	0	0	0	7,000	0	53,559
Total Expenditures & Fund Transfers Out (lines 75+78)	78	86,442	45,533	0	0	0	0	86,500	218,475	213,478	251,580
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	39,804	25,107	0	0	0	0	47,059	111,970	126,526	142,699

* 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	48,986	1,875		0	0			50,861	49,368	50,209
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,986	1,875		0	0			50,861	49,368	50,209
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	3,000	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,500	58		0	0			1,558	1,625	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	28,000							28,000	27,000	28,776
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,500	58		0	0			29,558	28,625	28,776
Licenses & Permits	14	1,500							1,500	1,500	1,428
Use of Money & Property	15	3,500						1,500	5,000	6,100	4,712
Intergovernmental:											
Federal Grants & Reimbursements	16	6,000							6,000	6,000	2,000
Road Use Taxes	17		25,500						25,500	26,000	25,570
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		5,000						5,000	5,200	4,960
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	30,500	0	0	0		0	36,500	37,200	32,530
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	32,000	27,010
Sewer Utility	22							12,000	12,000	12,000	11,477
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							27,500	27,500	25,000	24,222
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		71,500	71,500	69,000	62,709
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,512	935
Other Financing Sources:											
Regular Operating Transfers In	37		2,333					4,667	7,000	0	53,559
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	2,333	0	0	0		4,667	7,000	0	53,559
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	2,333	0	0	0		4,667	7,000	0	53,559
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	91,486	34,766	0	0	0	0	77,667	203,919	197,305	234,858
Beginning Fund Balance July 1	44	34,760	35,874	0	0	0	0	55,892	126,526	142,699	159,421
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	126,246	70,640	0	0	0	0	133,559	330,445	340,004	394,279

CITY OF
Quimby
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	48,986	1,875		0	0			50,861	49,368	50,209
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,986	1,875		0	0			50,861	49,368	50,209
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	3,000	0
Other City Taxes	6	29,500	58		0	0			29,558	28,625	28,776
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,428
Use of Money and Property	8	3,500	0	0	0	0	0	1,500	5,000	6,100	4,712
Intergovernmental	9	6,000	30,500	0	0	0		0	36,500	37,200	32,530
Charges for Fees & Service	10	0	0		0	0	0	71,500	71,500	69,000	62,709
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,512	935
Sub-Total Revenues	13	91,486	32,433	0	0	0	0	73,000	196,919	197,305	181,299
Other Financing Sources:											
Total Transfers In	14	0	2,333	0	0	0	0	4,667	7,000	0	53,559
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	91,486	34,766	0	0	0	0	77,667	203,919	197,305	234,858
Expenditures & Other Financing Uses											
Public Safety	18	15,000	0	0			0		15,000	15,000	8,410
Public Works	19	0	41,200	0			0		41,200	40,000	42,484
Health and Social Services	20	500	2,400	0			0		2,900	2,000	2,900
Culture and Recreation	21	17,035	1,319	0			0		18,354	16,500	11,657
Community and Economic Development	22	2,200	0	0			0		2,200	5,200	1,200
General Government	23	44,707	614	0			0		45,321	50,778	32,607
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	79,442	45,533	0	0	0	0		124,975	129,478	99,258
Business Type Proprietary: Enterprise & ISF	27							86,500	86,500	84,000	98,763
Total Gov & Bus Type Expenditures	28	79,442	45,533	0	0	0	0	86,500	211,475	213,478	198,021
Total Transfers Out	29	7,000	0	0	0	0	0	0	7,000	0	53,559
Total ALL Expenditures/Fund Transfers Out	30	86,442	45,533	0	0	0	0	86,500	218,475	213,478	251,580
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,044	-10,767	0	0	0	0	-8,833	-14,556	-16,173	-16,722
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	34,760	35,874	0	0	0	0	55,892	126,526	142,699	159,421
Ending Fund Balance June 30	35	39,804	25,107	0	0	0	0	47,059	111,970	126,526	142,699

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

Fiscal Year

2011

City Name: Quimby

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	

