

# 46-433

## Adoption of Budget and Certification of City Taxes

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

The City of: RENWICK County Name: HUMBOLDT Date Budget Adopted: 03/08/10  
(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.

(515)824-3511  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric <u>9,684,801</u>	2b	Without Gas & Electric <u>9,683,791</u>	<b>307</b>
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<u>433,859</u>			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	78,447	78,439 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	8,500	8,499 52 0.87766
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>86,947</b>	<b>86,938</b>
384.1	3.00375		Ag Land	26	1,303	1,303 63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>88,250</b>	<b>88,241</b>
<b>Special Revenue Levies</b>						<b>Do Not Add</b>
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,615	2,615 64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29		0 0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	4,200	4,200 0.43367
	Amt Nec		Other Employee Benefits	31	2,400	2,400 0.24781
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>6,600</b>	<b>6,599</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>9,215</b>	<b>9,214</b>
<b>Valuation</b>						
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
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>
<b>Total Special Revenue Levies (33+38)</b>				39	<b>9,215</b>	<b>9,214</b>
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
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>97,465</b>	<b>97,455</b>

**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

**RENWICK**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	97,650	8,265					105,915	24,296	130,211
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	213,104	27,593					240,697	434,952	675,649
Actual Expenditures Except End Bal (pg 12, line 259) *	3	191,610	33,943					225,553	406,295	631,848
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	119,144	1,915	0	0	0	0	121,059	52,953	174,012
(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	119,144	1,915	0	0	0	0	121,059	52,953	174,012
Re-Est Revenues	6	188,886	30,093	0	0	0	0	218,979	420,500	639,479
Re-Est Expenditures	7	198,000	24,000	0	0	0	0	222,000	425,000	647,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	110,030	8,008	0	0	0	0	118,038	48,453	166,491
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	110,030	8,008	0	0	0	0	118,038	48,453	166,491
Revenues	11	191,390	33,215	0	0	1,258,900	0	1,483,505	442,000	1,925,505
Expenditures	12	194,500	24,000	0	0	1,000,000	0	1,218,500	400,000	1,618,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	106,920	17,223	0	0	258,900	0	383,043	90,453	473,496

\* 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 \_\_\_\_\_ RENWICK**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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)
<b>PUBLIC SAFETY</b>											
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	10,000							10,000	7,000	10,308
Ambulance	6	21,000							21,000	20,000	21,653
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	31,000	0	0			0		31,000	27,000	31,961
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	30,000	24,000						54,000	54,000	67,054
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,000	2,366
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	35,000							35,000	45,000	26,635
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	67,500	24,000	0			0		91,500	101,000	96,055
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	37,500							37,500	37,000	40,117
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	37,500	0	0			0		37,500	37,000	40,117

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,000							3,000	3,000	1,700
Economic Development	40	4,000							4,000	8,000	2,195
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	2,191
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	7,000	0	0				0	7,000	11,000	6,086
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,500							7,500	7,500	6,516
Clerk, Treasurer, & Finance Adm.	47	22,000							22,000	21,000	22,213
Elections	48								0	0	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	10,000							10,000	6,500	10,947
Tort Liability	51	8,500							8,500	7,500	8,144
Other General Government	52	3,000							3,000	3,000	3,514
TOTAL (lines 46 - 52)	53	51,500	0	0				0	51,500	46,000	51,334
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					1,000,000			1,000,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,000,000		0	1,000,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	194,500	24,000	0	0	1,000,000		0	1,218,500	222,000	225,553
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							30,000	30,000	40,000	27,663
Sewer Utility	60							20,000	20,000	20,000	18,438
Electric Utility	61							350,000	350,000	365,000	360,194
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							400,000	400,000	425,000	406,295
TOTAL ALL EXPENDITURES (lines 58+74)	74	194,500	24,000	0	0	1,000,000		400,000	1,618,500	647,000	631,848
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	194,500	24,000	0	0	1,000,000		400,000	1,618,500	647,000	631,848
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	106,920	17,223	0	0	258,900		90,453	473,496	166,491	174,012

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	88,241	9,214		0	0			97,455	91,984	90,459
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	88,241	9,214		0	0			97,455	91,984	90,459
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9	1		0	0			10	9	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	24,000							24,000	22,000	23,467
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,009	1		0	0			24,010	22,009	23,467
Licenses & Permits	14	225							225	225	255
Use of Money & Property	15	1,000							1,000	3,000	12,652
Intergovernmental:											
Federal Grants & Reimbursements	16					470,000			470,000	0	3,793
Road Use Taxes	17		24,000						24,000	21,000	20,493
Other State Grants & Reimbursements	18	6,661							6,661	2,370	1,673
Local Grants & Reimbursements	19	13,754							13,754	17,891	19,090
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,415	24,000	0	0	470,000		0	514,415	41,261	45,049
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	43,000	40,463
Sewer Utility	22							17,000	17,000	12,500	12,404
Electric Utility	23							365,000	365,000	365,000	376,401
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	37,000							37,000	40,000	37,007
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	18,500							18,500	18,500	20,519
Subtotal - Charges for Service (lines 21 thru 33)	34	55,500	0		0	0	0	442,000	497,500	479,000	486,794
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	16,973
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					788,900			788,900	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	788,900	0	0	788,900	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	191,390	33,215	0	0	1,258,900	0	442,000	1,925,505	639,479	675,649
Beginning Fund Balance July 1	44	110,030	8,008	0	0	0	0	48,453	166,491	174,012	130,211
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	301,420	41,223	0	0	1,258,900	0	490,453	2,091,996	813,491	805,860

**CITY OF RENWICK**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	88,241	9,214		0	0			97,455	91,984	90,459
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>88,241</b>	<b>9,214</b>		<b>0</b>	<b>0</b>			<b>97,455</b>	<b>91,984</b>	<b>90,459</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,009	1		0	0			24,010	22,009	23,467
Licenses & Permits	7	225	0					0	225	225	255
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	3,000	12,652
Intergovernmental	9	20,415	24,000	0	0	470,000		0	514,415	41,261	45,049
Charges for Fees & Service	10	55,500	0		0	0	0	442,000	497,500	479,000	486,794
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,000	16,973
<b>Sub-Total Revenues</b>	<b>13</b>	<b>191,390</b>	<b>33,215</b>	<b>0</b>	<b>0</b>	<b>470,000</b>		<b>442,000</b>	<b>1,136,605</b>	<b>639,479</b>	<b>675,649</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	788,900		0	788,900	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>191,390</b>	<b>33,215</b>	<b>0</b>	<b>0</b>	<b>1,258,900</b>		<b>442,000</b>	<b>1,925,505</b>	<b>639,479</b>	<b>675,649</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	31,000	0	0			0		31,000	27,000	31,961
Public Works	19	67,500	24,000	0			0		91,500	101,000	96,055
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,500	0	0			0		37,500	37,000	40,117
Community and Economic Development	22	7,000	0	0			0		7,000	11,000	6,086
General Government	23	51,500	0	0			0		51,500	46,000	51,334
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,000,000	0		1,000,000	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>194,500</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>		<b>1,218,500</b>	<b>222,000</b>	<b>225,553</b>
Business Type Proprietary: Enterprise & ISF	27							400,000	400,000	425,000	406,295
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>194,500</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>400,000</b>	<b>1,618,500</b>	<b>647,000</b>	<b>631,848</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>194,500</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>400,000</b>	<b>1,618,500</b>	<b>647,000</b>	<b>631,848</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -3,110	 9,215	 0	 0	 258,900	 0	 42,000	 307,005	 -7,521	 43,801
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>110,030</b>	<b>8,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,453</b>	<b>166,491</b>	<b>174,012</b>	<b>130,211</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>106,920</b>	<b>17,223</b>	<b>0</b>	<b>0</b>	<b>258,900</b>	<b>0</b>	<b>90,453</b>	<b>473,496</b>	<b>166,491</b>	<b>174,012</b>



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

Fiscal Year

2011

City Name: RENWICK

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                     **RENWICK**                    , Iowa

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

on 03/08/10 at 7:00  
(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 ..... \$ 9.92914

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.

(515)824-3511  
phone number

TERI MEYERS  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	97,455	91,984	90,459
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>97,455</b>	<b>91,984</b>	<b>90,459</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,010	22,009	23,467
Licenses & Permits	7	225	225	255
Use of Money and Property	8	1,000	3,000	12,652
Intergovernmental	9	514,415	41,261	45,049
Charges for Fees & Service	10	497,500	479,000	486,794
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	16,973
Other Financing Sources	13	788,900	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,925,505</b>	<b>639,479</b>	<b>675,649</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	31,000	27,000	31,961
Public Works	16	91,500	101,000	96,055
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,500	37,000	40,117
Community and Economic Development	19	7,000	11,000	6,086
General Government	20	51,500	46,000	51,334
Debt Service	21	0	0	0
Capital Projects	22	1,000,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,218,500</b>	<b>222,000</b>	<b>225,553</b>
Business Type / Enterprises	24	400,000	425,000	406,295
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,618,500</b>	<b>647,000</b>	<b>631,848</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,618,500</b>	<b>647,000</b>	<b>631,848</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>307,005</b>	<b>-7,521</b>	<b>43,801</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	166,491	174,012	130,211
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>473,496</b>	<b>166,491</b>	<b>174,012</b>