

74-689

Adoption of Budget and Certification of City Taxes

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

The City of: Rodman County Name: PALO ALTO 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.

402-639-2673
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>831,095</u>	2b <u>752,995</u>	<u>56</u>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>44,221</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>6,732</u>	6,099	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>3,682</u>	3,336	52 <u>4.43030</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>10,414</u>	9,435	
384.1	3.00375	Ag Land	26 <u>133</u>	133	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>10,547</u>	9,568	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 <u>0.00000</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>500</u>	453	<u>0.60162</u>
	Amt Nec	Other Employee Benefits	31 _____	0	<u>0.00000</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>500</u>	453	65 <u>0.60162</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>500</u>	453	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
		Total SSMID (34 thru 37)	38 <u>0</u>	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 <u>500</u>	453	
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>11,047</u>	10,021	72 <u>13.13192</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

Rodman

		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	26,282						26,282		26,282
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,245	2,574					33,819	3,521	37,340
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,035	2,544					37,579	1,174	38,753
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	22,492	30	0	0	0	0	22,522	2,347	24,869
(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	22,492	30	0	0	0	0	22,522	2,347	24,869
Re-Est Revenues	6	17,000	100	0	0	0	0	17,100	0	17,100
Re-Est Expenditures	7	20,590	2,600	0	0	0	0	23,190	0	23,190
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	18,902	-2,470	0	0	0	0	16,432	2,347	18,779
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	18,902	-2,470	0	0	0	0	16,432	2,347	18,779
Revenues	11	10,547	500	0	0	0	0	11,047	0	11,047
Expenditures	12	11,050	0	0	0	0	0	11,050	0	11,050
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	18,399	-1,970	0	0	0	0	16,429	2,347	18,776

* 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 _____ Rodman

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	200							200	190	200
Flood Control	4								0	0	0
Fire Department	5	500							500	1,000	59
Ambulance	6								0	0	0
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	700	0	0			0		700	1,190	259
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	123
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500							3,500	2,600	2,271
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	150							150	0	150
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	3,500	3,257
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,650	0	0			0		3,650	6,100	5,801
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	1,367
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	1,367
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	3,000
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	2,000	3,000

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								0	0	0
Economic Development	40								0	300	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	0	0	0				0	0	300	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	1,000	775
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	2,500	5,290
Elections	48	400							400	400	0
Legal Services & City Attorney	49	400							400	400	252
City Hall & General Buildings	50	500							500	5,200	17,088
Tort Liability	51	400							400	4,100	400
Other General Government	52								0	0	1,000
TOTAL (lines 46 - 52)	53	4,700	0	0				0	4,700	13,600	24,805
DEBT SERVICE	54								0	0	0
Gov 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	11,050	0	0	0	0	0		11,050	23,190	35,232
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	11,050	0	0	0	0	0	0	11,050	23,190	35,232
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	11,050	0	0	0	0	0	0	11,050	23,190	35,232
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	18,399	-1,970	0	0	0	0	2,347	18,776	18,779	24,869

* 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	9,568	453		0	0			10,021	9,600	9,545
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,568	453		0	0			10,021	9,600	9,545
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	979	47		0	0			1,026	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								0	4,000	4,164
Subtotal - Other City Taxes (lines 6 thru 12)	13	979	47		0	0			1,026	4,000	4,164
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	11
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	0	2,574
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	0	2,574
Charges for Fees & Service:											
Water Utility	21								0	0	3,521
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	3,500	0
Hospital	28								0	0	3,521
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	0	0		0	0	0	0	0	3,500	7,042
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	10,483
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	10,547	500	0	0	0	0	0	11,047	17,100	33,819
Beginning Fund Balance July 1	44	18,902	-2,470	0	0	0	0	2,347	18,779	24,869	26,282
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	29,449	-1,970	0	0	0	0	2,347	29,826	41,969	60,101

CITY OF

Rodman

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	9,568	453		0	0			10,021	9,600	9,545
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,568	453		0	0			10,021	9,600	9,545
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	979	47		0	0			1,026	4,000	4,164
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	11
Intergovernmental	9	0	0	0	0	0		0	0	0	2,574
Charges for Fees & Service	10	0	0		0	0	0	0	0	3,500	7,042
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	10,483
Sub-Total Revenues	13	10,547	500	0	0	0	0	0	11,047	17,100	33,819
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
Total Revenues and Other Sources	17	10,547	500	0	0	0	0	0	11,047	17,100	33,819
Expenditures & Other Financing Uses											
Public Safety	18	700	0	0			0		700	1,190	259
Public Works	19	3,650	0	0			0		3,650	6,100	5,801
Health and Social Services	20	0	0	0			0		0	0	1,367
Culture and Recreation	21	2,000	0	0			0		2,000	2,000	3,000
Community and Economic Development	22	0	0	0			0		0	300	0
General Government	23	4,700	0	0			0		4,700	13,600	24,805
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	11,050	0	0	0	0	0		11,050	23,190	35,232
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	11,050	0	0	0	0	0	0	11,050	23,190	35,232
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	11,050	0	0	0	0	0	0	11,050	23,190	35,232
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-503	500	0	0	0	0	0	-3	-6,090	-1,413
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	18,902	-2,470	0	0	0	0	2,347	18,779	24,869	26,282
Ending Fund Balance June 30	35	18,399	-1,970	0	0	0	0	2,347	18,776	18,779	24,869

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

Fiscal Year

2011

City Name: Rodman

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

DATE POSTED

3-1-2010

City of **Rodman** , Iowa

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

on 03/01/2010 at 7 PM
(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 \$ 13.13192

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.

402-639-2673
phone number

 Melissa Hall
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	10,021	9,600	9,545
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,021	9,600	9,545
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,026	4,000	4,164
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	11
Intergovernmental	9	0	0	2,574
Charges for Fees & Service	10	0	3,500	7,042
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	10,483
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	11,047	17,100	33,819
Expenditures & Other Financing Uses				
Public Safety	15	700	1,190	259
Public Works	16	3,650	6,100	5,801
Health and Social Services	17	0	0	1,367
Culture and Recreation	18	2,000	2,000	3,000
Community and Economic Development	19	0	300	0
General Government	20	4,700	13,600	24,805
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	11,050	23,190	35,232
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	11,050	23,190	35,232
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	11,050	23,190	35,232
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3	-6,090	-1,413
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	18,779	24,869	26,282
Ending Fund Balance June 30	31	18,776	18,779	24,869