

11-090

Adoption of Budget and Certification of City Taxes

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

The City of: Sioux Rapids County Name: BUENA VISTA Date Budget Adopted: 03/10/10
(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.

712-283-2737
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 14,170,008	2b	Without Gas & Electric 13,657,062	
	DEBT SERVICE	3a	14,170,008	3b	13,657,062	
	Ag Land	4a	84,889			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	114,777	110,622	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	19,181	18,487	52	1.35363		
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	133,958	129,109				
384.1	3.00375	Ag Land	26	255	255	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	134,213	129,364		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,826	3,687	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	20,080	19,353		1.41708		
	Amt Nec	Other Employee Benefits	31	16,200	15,614		1.14326		
Total Employee Benefit Levies (29,30,31)			32	36,280	34,967	65	2.56034		
Sub Total Special Revenue Levies (28+32)			33	40,106	38,654				
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	40,106	38,654				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	36,204	40	34,893	70	2.55497
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	210,523	202,911	72	14.83894		

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

Sioux Rapids

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	109,784	17,747		31,169			158,700	356,789	515,489
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	383,866	89,190		68,934			541,990	271,774	813,764
Actual Expenditures Except End Bal (pg 12, line 259) *	3	370,179	89,934		69,655			529,768	237,008	766,776
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	123,471	17,003	0	30,448	0	0	170,922	391,555	562,477
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	123,471	17,003	0	30,448	0	0	170,922	391,555	562,477
Re-Est Revenues	6	322,777	96,871	0	69,654	0	0	489,302	726,452	1,215,754
Re-Est Expenditures	7	333,565	92,809	0	69,654	0	0	496,028	716,147	1,212,175
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	112,683	21,065	0	30,448	0	0	164,196	401,860	566,056
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	112,683	21,065	0	30,448	0	0	164,196	401,860	566,056
Revenues	11	346,064	103,106	0	69,654	0	0	518,824	1,047,340	1,566,164
Expenditures	12	326,156	117,296	0	69,654	0	0	513,106	1,034,418	1,547,524
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	132,591	6,875	0	30,448	0	0	169,914	414,782	584,696

* 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 _____ Sioux Rapids

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	64,975	15,468						80,443	64,088	54,912
Jail	2								0	0	0
Emergency Management	3	250							250	250	216
Flood Control	4								0	0	0
Fire Department	5	17,785							17,785	17,785	16,785
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	83,010	15,468	0			0		98,478	82,123	71,913
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,150	90,255						109,405	91,712	96,306
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,800							22,800	22,800	16,499
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	921
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	41,950	93,255	0			0		135,205	117,512	113,726
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	200							200	200	1,203
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	1,203
CULTURE & RECREATION											
Library Services	31	35,592	3,741						39,333	37,600	52,207
Museum, Band and Theater	32								0	0	0
Parks	33	3,900	77						3,977	3,438	7,862
Recreation	34	40,600	1,377						41,977	37,227	62,989
Cemetery	35	3,000							3,000	2,500	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	83,092	5,195	0			0		88,287	80,765	125,558

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (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, 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	129,364	38,654		34,893	0			202,911	178,024	166,656
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	129,364	38,654		34,893	0			202,911	178,024	166,656
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,849	1,452		1,311	0			7,612	8,790	8,485
Utility franchise tax	7	55,000							55,000	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	49,766							49,766	62,933	70,273
Subtotal - Other City Taxes (lines 6 thru 12)	13	109,615	1,452		1,311	0			112,378	71,723	78,758
Licenses & Permits	14	2,285							2,285	2,285	1,918
Use of Money & Property	15	9,900						5,040	14,940	17,440	19,446
Intergovernmental:											
Federal Grants & Reimbursements	16	47,000						187,500	234,500	305,000	83,100
Road Use Taxes	17		63,000						63,000	62,000	59,738
Other State Grants & Reimbursements	18	4,150							4,150	228,422	1,915
Local Grants & Reimbursements	19	11,000			33,450				44,450	44,450	41,250
Subtotal - Intergovernmental (lines 16 thru 19)	20	62,150	63,000	0	33,450	0		187,500	346,100	639,872	186,003
Charges for Fees & Service:											
Water Utility	21							85,400	85,400	87,000	82,336
Sewer Utility	22							108,600	108,600	80,440	80,576
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							105,100	105,100	99,100	97,008
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	400						0	400	300	407
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	9,800						0	9,800	8,320	16,202
Subtotal - Charges for Service (lines 21 thru 33)	34	10,200	0		0	0	0	299,100	309,300	275,160	276,529
Special Assessments	35								0	0	0
Miscellaneous	36	22,550						2,700	25,250	31,250	84,454
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							553,000	553,000	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	553,000	553,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	346,064	103,106	0	69,654	0	0	1,047,340	1,566,164	1,215,754	813,764
Beginning Fund Balance July 1	44	112,683	21,065	0	30,448	0	0	401,860	566,056	562,477	515,489
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	458,747	124,171	0	100,102	0	0	1,449,200	2,132,220	1,778,231	1,329,253

CITY OF
Sioux Rapids
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	129,364	38,654		34,893	0			202,911	178,024	166,656
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	129,364	38,654		34,893	0			202,911	178,024	166,656
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	109,615	1,452		1,311	0			112,378	71,723	78,758
Licenses & Permits	7	2,285	0					0	2,285	2,285	1,918
Use of Money and Property	8	9,900	0	0	0	0	0	5,040	14,940	17,440	19,446
Intergovernmental	9	62,150	63,000	0	33,450	0		187,500	346,100	639,872	186,003
Charges for Fees & Service	10	10,200	0		0	0	0	299,100	309,300	275,160	276,529
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,550	0		0	0		2,700	25,250	31,250	84,454
Sub-Total Revenues	13	346,064	103,106	0	69,654	0	0	494,340	1,013,164	1,215,754	813,764
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		553,000	553,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	346,064	103,106	0	69,654	0	0	1,047,340	1,566,164	1,215,754	813,764
Expenditures & Other Financing Uses											
Public Safety	18	83,010	15,468	0			0		98,478	82,123	71,913
Public Works	19	41,950	93,255	0			0		135,205	117,512	113,726
Health and Social Services	20	200	0	0			0		200	200	1,203
Culture and Recreation	21	83,092	5,195	0			0		88,287	80,765	125,558
Community and Economic Development	22	54,100	0	0			0		54,100	87,600	91,453
General Government	23	63,804	3,378	0			0		67,182	58,174	56,260
Debt Service	24	0	0	0	69,654		0		69,654	69,654	69,655
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	326,156	117,296	0	69,654	0	0	0	513,106	496,028	529,768
Business Type Proprietary: Enterprise & ISF	27							1,034,418	1,034,418	716,147	237,008
Total Gov & Bus Type Expenditures	28	326,156	117,296	0	69,654	0	0	1,034,418	1,547,524	1,212,175	766,776
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	326,156	117,296	0	69,654	0	0	1,034,418	1,547,524	1,212,175	766,776
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,908	-14,190	0	0	0	0	12,922	18,640	3,579	46,988
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	112,683	21,065	0	30,448	0	0	401,860	566,056	562,477	515,489
Ending Fund Balance June 30	35	132,591	6,875	0	30,448	0	0	414,782	584,696	566,056	562,477

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

Fiscal Year
2011

City Name: Sioux Rapids

	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)	Firetruck, Street Sweeper, Police Vehicle	420,000	11/26/07	38,356	15,062	16,236	69,654	33,450	36,204
(2)	Sewer Upgrade - Forgivable Loan	110,000		0	0	0	0	0	0
(3)	Sewer Upgrade - Revenue Bond	443,000		16,000	11,778	1,108	28,886	28,886	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			54,356	26,840	17,344	98,540	62,336	36,204

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

Fiscal Year

2011

City Name: Sioux Rapids

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	
				54,356	26,840	17,344	98,540	62,336	36,204

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Sioux Rapids** , Iowa

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

on 3/10/10 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 \$ 14.83894

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.

 712-283-2737
phone number

 Diane Teno
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	202,911	178,024	166,656
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	202,911	178,024	166,656
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	112,378	71,723	78,758
Licenses & Permits	7	2,285	2,285	1,918
Use of Money and Property	8	14,940	17,440	19,446
Intergovernmental	9	346,100	639,872	186,003
Charges for Fees & Service	10	309,300	275,160	276,529
Special Assessments	11	0	0	0
Miscellaneous	12	25,250	31,250	84,454
Other Financing Sources	13	553,000	0	0
Total Revenues and Other Sources	14	1,566,164	1,215,754	813,764
Expenditures & Other Financing Uses				
Public Safety	15	98,478	82,123	71,913
Public Works	16	135,205	117,512	113,726
Health and Social Services	17	200	200	1,203
Culture and Recreation	18	88,287	80,765	125,558
Community and Economic Development	19	54,100	87,600	91,453
General Government	20	67,182	58,174	56,260
Debt Service	21	69,654	69,654	69,655
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	513,106	496,028	529,768
Business Type / Enterprises	24	1,034,418	716,147	237,008
Total ALL Expenditures	25	1,547,524	1,212,175	766,776
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,547,524	1,212,175	766,776
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,640	3,579	46,988
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	566,056	562,477	515,489
Ending Fund Balance June 30	31	584,696	566,056	562,477