

11-092

Adoption of Budget and Certification of City Taxes

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

The City of: Truesdale County Name: BUENA VISTA Date Budget Adopted: 03/12/10
(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.

712-732-7612
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>760,219</u>	2b	Without Gas & Electric <u>716,030</u>	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>44,056</u>			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	6,158	5,800	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	3,300	3,108	52 4.34085
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	200	188	465 0.26308
(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	9,658	9,096	
384.1	3.00375	Ag Land	26	132	132	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27	9,790	9,228	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		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65 0.00000
		Sub Total Special Revenue Levies (28+32)	33	0	0	
		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	Do Not Add
		Total Special Revenue Levies (33+38)	39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
		Total Property Taxes (27+39+40+41)	42	9,790	9,228	72 12.70393

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

Truesdale

		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	15,840	15,966		-17,130	4,869		19,545	-3,864	15,681
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,615	18,728					36,343	31,775	68,118
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,678	19,880					39,558	27,913	67,471
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	13,777	14,814	0	-17,130	4,869	0	16,330	-2	16,328
(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	13,777	14,814	0	-17,130	4,869	0	16,330	-2	16,328
Re-Est Revenues	6	15,792	8,264	0	0	0	0	24,056	32,693	56,749
Re-Est Expenditures	7	17,600	20,600	0	0	0	0	38,200	39,000	77,200
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	11,969	2,478	0	-17,130	4,869	0	2,186	-6,309	-4,123
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	11,969	2,478	0	-17,130	4,869	0	2,186	-6,309	-4,123
Revenues	11	15,618	6,000	0	0	0	0	21,618	36,000	57,618
Expenditures	12	11,720	11,700	0	0	0	0	23,420	27,700	51,120
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,867	-3,222	0	-17,130	4,869	0	384	1,991	2,375

* 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 _____ Truesdale

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	2,800							2,800	5,000	2,886
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	2,800	591
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	100	0
Other Public Safety	10								0	0	207
TOTAL (lines 1 - 10)	11	4,800	0	0			0		4,800	7,900	3,684
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,000						4,000	15,000	710
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,600						1,600	1,600	1,490
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	3,967
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	9,600	0			0		9,600	20,600	6,167
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
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		2,000						2,000	2,000	1,909
Other Culture and Recreation	37		100						100	100	57
TOTAL (lines 31 - 37)	38	0	2,100	0			0		2,100	2,100	1,966

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	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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200							4,200	4,500	4,150
Clerk, Treasurer, & Finance Adm.	47	720							720	700	710
Elections	48	0							0	400	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	1,500							1,500	1,500	9,168
TOTAL (lines 46 - 52)	53	6,920	0	0				0	6,920	7,600	14,028
DEBT SERVICE											
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	11,720	11,700	0	0	0	0	0	23,420	38,200	25,845
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							14,000	14,000	23,000	13,190
Sewer Utility	60							2,500	2,500	2,500	18,054
Electric Utility	61							1,200	1,200	2,500	1,012
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							10,000	10,000	11,000	9,370
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							27,700	27,700	39,000	41,626
TOTAL ALL EXPENDITURES (lines 58+74)	74	11,720	11,700	0	0	0	0	27,700	51,120	77,200	67,471
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	11,720	11,700	0	0	0	0	27,700	51,120	77,200	67,471
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	15,867	-3,222	0	-17,130	4,869	0	1,991	2,375	-4,123	16,328

* 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	9,228	0		0	0			9,228	9,823	9,392
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,228	0		0	0			9,228	9,823	9,392
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	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	6,000							6,000	7,203	7,362
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,000	0		0	0			6,000	7,203	7,362
Licenses & Permits	14								0	75	0
Use of Money & Property	15	390							390	1,000	471
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	0	5,015
Other State Grants & Reimbursements	18		6,000						6,000	5,955	390
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,000	0	0	0		0	6,000	5,955	5,405
Charges for Fees & Service:											
Water Utility	21							21,000	21,000	20,000	19,191
Sewer Utility	22							4,000	4,000	3,393	17,731
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							11,000	11,000	9,300	8,566
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	0	36,000	36,000	32,693	45,488
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	15,618	6,000	0	0	0	0	36,000	57,618	56,749	68,118
Beginning Fund Balance July 1	44	11,969	2,478	0	-17,130	4,869	0	-6,309	-4,123	16,328	15,681
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	27,587	8,478	0	-17,130	4,869	0	29,691	53,495	73,077	83,799

CITY OF
Truesdale
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	9,228	0		0	0			9,228	9,823	9,392
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,228	0		0	0			9,228	9,823	9,392
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,000	0		0	0			6,000	7,203	7,362
Licenses & Permits	7	0	0					0	0	75	0
Use of Money and Property	8	390	0	0	0	0	0	0	390	1,000	471
Intergovernmental	9	0	6,000	0	0	0		0	6,000	5,955	5,405
Charges for Fees & Service	10	0	0		0	0	0	36,000	36,000	32,693	45,488
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	15,618	6,000	0	0	0	0	36,000	57,618	56,749	68,118
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	15,618	6,000	0	0	0	0	36,000	57,618	56,749	68,118
Expenditures & Other Financing Uses											
Public Safety	18	4,800	0	0			0		4,800	7,900	3,684
Public Works	19	0	9,600	0			0		9,600	20,600	6,167
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	2,100	0			0		2,100	2,100	1,966
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	6,920	0	0			0		6,920	7,600	14,028
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	11,720	11,700	0	0	0	0		23,420	38,200	25,845
Business Type Proprietary: Enterprise & ISF	27							27,700	27,700	39,000	41,626
Total Gov & Bus Type Expenditures	28	11,720	11,700	0	0	0	0	27,700	51,120	77,200	67,471
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	11,720	11,700	0	0	0	0	27,700	51,120	77,200	67,471
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,898	-5,700	0	0	0	0	8,300	6,498	-20,451	647
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	11,969	2,478	0	-17,130	4,869	0	-6,309	-4,123	16,328	15,681
Ending Fund Balance June 30	35	15,867	-3,222	0	-17,130	4,869	0	1,991	2,375	-4,123	16,328

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

Fiscal Year

2011

City Name: Truesdale

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

3-2-10

City of **Truesdale** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Truesdale city Hall
on 3-11-2010 at 7:00pm
(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 \$ 12.70393

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.

 712-732-7612
phone number

 Melissa Nielsen
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	9,228	9,823	9,392
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,228	9,823	9,392
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,000	7,203	7,362
Licenses & Permits	7	0	75	0
Use of Money and Property	8	390	1,000	471
Intergovernmental	9	6,000	5,955	5,405
Charges for Fees & Service	10	36,000	32,693	45,488
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	57,618	56,749	68,118
Expenditures & Other Financing Uses				
Public Safety	15	4,800	7,900	3,684
Public Works	16	9,600	20,600	6,167
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,100	2,100	1,966
Community and Economic Development	19	0	0	0
General Government	20	6,920	7,600	14,028
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	23,420	38,200	25,845
Business Type / Enterprises	24	27,700	39,000	41,626
Total ALL Expenditures	25	51,120	77,200	67,471
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	51,120	77,200	67,471
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,498	-20,451	647
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	-4,123	16,328	15,681
Ending Fund Balance June 30	31	2,375	-4,123	16,328