

18-160

Adoption of Budget and Certification of City Taxes

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

The City of: Washta 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) 447-6216
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,770,383	3,699,120	282
DEBT SERVICE	3a	3,770,383	3,699,120	
Ag Land	4a	368,940		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	30,540	29,963	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	473	464	47	0.12545
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	5,400	5,298	52	1.43222
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	36,413	35,725		
384.1	3.00375	Ag Land	26	1,108	1,108	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	37,521	36,833		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	2,303	2,259		0.61081
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	2,303	2,259	65	0.61081
Sub Total Special Revenue Levies (28+32)			33	2,303	2,259		
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	2,303	2,259		
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		41	0.00000
Total Property Taxes (27+39+40+41)			42	39,824	39,092	72	10.26848

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

Washta

		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	82,015	0					82,015	123,260	205,275
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,525	23,556					99,081	32,058	131,139
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,826	14,250					89,076	36,794	125,870
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	82,714	9,306	0	0	0	0	92,020	118,524	210,544
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	82,714	9,306	0	0	0	0	92,020	118,524	210,544
Re-Est Revenues	6	83,599	26,888	0	0	0	0	110,487	40,600	151,087
Re-Est Expenditures	7	90,749	35,718	0	0	0	0	126,467	50,300	176,767
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	75,564	476	0	0	0	0	76,040	108,824	184,864
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	75,564	476	0	0	0	0	76,040	108,824	184,864
Revenues	11	84,106	27,003	0	0	0	0	111,109	39,020	150,129
Expenditures	12	95,670	27,479	0	0	0	0	123,149	48,300	171,449
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	64,000	0	0	0	0	0	64,000	99,544	163,544

* 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 _____ Washta

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								0	6,000	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	4,500	6,366
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	588
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,000	0	0			0		7,000	12,500	6,954
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,464	16,536						22,000	26,000	5,293
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,640						5,640	5,580	5,365
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,000	1,544
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	17,457
Garbage	20	20,220							20,220	19,800	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,684	25,176	0			0		50,860	53,380	29,659
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	4,706	434						5,140	5,240	3,492
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	7,300	5,508
Community Center, Zoo, & Marina	36	3,380							3,380	3,380	3,390
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,086	434	0			0		15,520	15,920	12,390

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	17,000							17,000	15,000	14,267
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	17,000	0	0			0		17,000	15,000	14,267
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800	295						4,095	4,074	3,230
Clerk, Treasurer, & Finance Adm.	47	11,000	1,574						12,574	11,333	9,778
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	5,000	0
City Hall & General Buildings	50	5,700							5,700	5,260	7,549
Tort Liability	51	5,400							5,400	4,000	5,249
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	30,900	1,869	0			0		32,769	29,667	25,806
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	95,670	27,479	0	0	0	0		123,149	126,467	89,076
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,900	30,900	32,900	24,190
Sewer Utility	60							17,400	17,400	17,400	12,604
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							48,300	48,300	50,300	36,794
TOTAL ALL EXPENDITURES (lines 58+74)	74	95,670	27,479	0	0	0	0	48,300	171,449	176,767	125,870
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	95,670	27,479	0	0	0	0	48,300	171,449	176,767	125,870
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	64,000	0	0	0	0	0	99,544	163,544	184,864	210,544

* 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	36,833	2,259		0	0			39,092	34,625	27,063
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,833	2,259		0	0			39,092	34,625	27,063
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	688	44		0	0			732	747	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	21,000							21,000	19,800	21,163
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,688	44		0	0			21,732	20,547	21,163
Licenses & Permits	14	165							165	165	163
Use of Money & Property	15	2,400	100					1,820	4,320	2,450	668
Intergovernmental:											
Federal Grants & Reimbursements	16								0	6,000	0
Road Use Taxes	17		17,400						17,400	17,400	16,296
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		7,200						7,200	7,200	7,260
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	24,600	0	0	0		0	24,600	30,600	23,556
Charges for Fees & Service:											
Water Utility	21							24,000	24,000	26,550	21,807
Sewer Utility	22							13,200	13,200	14,050	10,251
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	20,020							20,020	20,100	17,981
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	20,020	0		0	0	0	37,200	57,220	60,700	50,039
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	2,000	8,487
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	84,106	27,003	0	0	0	0	39,020	150,129	151,087	131,139
Beginning Fund Balance July 1	44	75,564	476	0	0	0	0	108,824	184,864	210,544	205,275
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	159,670	27,479	0	0	0	0	147,844	334,993	361,631	336,414

CITY OF

Washta

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	36,833	2,259		0	0			39,092	34,625	27,063
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,833	2,259		0	0			39,092	34,625	27,063
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,688	44		0	0			21,732	20,547	21,163
Licenses & Permits	7	165	0					0	165	165	163
Use of Money and Property	8	2,400	100	0	0	0	0	1,820	4,320	2,450	668
Intergovernmental	9	0	24,600	0	0	0		0	24,600	30,600	23,556
Charges for Fees & Service	10	20,020	0		0	0	0	37,200	57,220	60,700	50,039
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	2,000	8,487
Sub-Total Revenues	13	84,106	27,003	0	0	0	0	39,020	150,129	151,087	131,139
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	84,106	27,003	0	0	0	0	39,020	150,129	151,087	131,139
Expenditures & Other Financing Uses											
Public Safety	18	7,000	0	0			0		7,000	12,500	6,954
Public Works	19	25,684	25,176	0			0		50,860	53,380	29,659
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,086	434	0			0		15,520	15,920	12,390
Community and Economic Development	22	17,000	0	0			0		17,000	15,000	14,267
General Government	23	30,900	1,869	0			0		32,769	29,667	25,806
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	95,670	27,479	0	0	0	0		123,149	126,467	89,076
Business Type Proprietary: Enterprise & ISF	27							48,300	48,300	50,300	36,794
Total Gov & Bus Type Expenditures	28	95,670	27,479	0	0	0	0	48,300	171,449	176,767	125,870
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	95,670	27,479	0	0	0	0	48,300	171,449	176,767	125,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,564	-476	0	0	0	0	-9,280	-21,320	-25,680	5,269
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	75,564	476	0	0	0	0	108,824	184,864	210,544	205,275
Ending Fund Balance June 30	35	64,000	0	0	0	0	0	99,544	163,544	184,864	210,544

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

Fiscal Year

2011

City Name: Washta

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 Washta, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/01/10 at 6:35 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 \$ 10.26848

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) 447-6216
phone number

Barbara Slota
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	39,092	34,625	27,063
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,092	34,625	27,063
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,732	20,547	21,163
Licenses & Permits	7	165	165	163
Use of Money and Property	8	4,320	2,450	668
Intergovernmental	9	24,600	30,600	23,556
Charges for Fees & Service	10	57,220	60,700	50,039
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	2,000	8,487
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	150,129	151,087	131,139
Expenditures & Other Financing Uses				
Public Safety	15	7,000	12,500	6,954
Public Works	16	50,860	53,380	29,659
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,520	15,920	12,390
Community and Economic Development	19	17,000	15,000	14,267
General Government	20	32,769	29,667	25,806
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	123,149	126,467	89,076
Business Type / Enterprises	24	48,300	50,300	36,794
Total ALL Expenditures	25	171,449	176,767	125,870
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	171,449	176,767	125,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,320	-25,680	5,269
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	184,864	210,544	205,275
Ending Fund Balance June 30	31	163,544	184,864	210,544