

42-399

Adoption of Budget and Certification of City Taxes

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

The City of: Whitten County Name: HARDIN Date Budget Adopted: 03/09/10
(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.

6414865530
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>1,297,278</u>	2b <u>1,214,612</u>	160
DEBT SERVICE	3a <u>1,297,278</u>	3b <u>1,214,612</u>	
Ag Land	4a <u>295,778</u>		

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy 5 10,508	9,838	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 3,600	3,371	52 2.77504
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 14,108	13,209	
384.1	3.00375	Ag Land 26 888	888	63 3.00375
Total General Fund Tax Levies (25 + 26)		27 14,996	14,097	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) 30 842	788	0.64905
	Amt Nec	Other Employee Benefits 31	0	0.00000
Total Employee Benefit Levies (29,30,31)		32 842	788	65 0.64905
Sub Total Special Revenue Levies (28+32)		33 842	788	
Valuation				
386	As Req	<u>With Gas & Elec</u> <u>Without Gas & Elec</u>		
	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)		39 842	788	
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	0	71 0.00000
Total Property Taxes (27+39+40+41)		42 15,838	14,885	72 11.52409

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

Whitten

		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	32,571	15,303				3,143	51,017	2,564	53,581	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,890	11,785		3,797		98	53,570	10,025	63,595	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,671	15,626		3,797			46,094	11,532	57,626	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	43,790	11,462	0	0	0	3,241	58,493	1,057	59,550	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	43,790	11,462	0	0	0	3,241	58,493	1,057	59,550	
Re-Est Revenues	6	31,584	12,801	0	1,582	0	0	45,967	10,880	56,847	
Re-Est Expenditures	7	27,185	13,583	0	1,582	0	100	42,450	10,900	53,350	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	48,189	10,680	0	0	0	3,141	62,010	1,037	63,047	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	48,189	10,680	0	0	0	3,141	62,010	1,037	63,047	
Revenues	11	31,273	12,842	0	0	0	0	44,115	11,000	55,115	
Expenditures	12	31,377	12,542	0	0	0	100	44,019	11,000	55,019	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	48,085	10,980	0	0	0	3,041	62,106	1,037	63,143	

* 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 _____ Whitten

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	3,720							3,720	3,680	3,520
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	6,952	7,240
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	7,220	0	0			0		7,220	10,632	10,760
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,500	6,200						9,700	6,160	7,467
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,640	3,294
Traffic Control and Safety	15								0	0	130
Snow Removal	16		2,000						2,000	3,000	4,735
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	3,500	11,700	0			0		15,200	12,800	15,626
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	100	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	100	0
CULTURE & RECREATION											
Library Services	31	1,600							1,600	1,600	1,600
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	250	321
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						100		100	100	801
TOTAL (lines 31 - 37)	38	2,100	0	0			100		2,200	1,950	2,722

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	250							250	1,000	100
Economic Development	40								0	0	0
Housing and Urban Renewal	41	5,000							5,000	0	0
Planning & Zoning	42	250							250	500	305
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,500	0	0			0		5,500	1,500	405
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000	77						1,077	1,077	1,012
Clerk, Treasurer, & Finance Adm.	47	4,607	765						5,372	5,059	5,670
Elections	48								0	350	0
Legal Services & City Attorney	49	1,250							1,250	500	123
City Hall & General Buildings	50	1,100							1,100	2,000	1,933
Tort Liability	51	3,600							3,600	3,900	3,594
Other General Government	52	1,500							1,500	1,000	452
TOTAL (lines 46 - 52)	53	13,057	842	0			0		13,899	13,886	12,784
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	31,377	12,542	0	0	0	100		44,019	40,868	42,297
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							11,000	11,000	10,900	11,532
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							11,000	11,000	10,900	11,532
TOTAL ALL EXPENDITURES (lines 58+74)	74	31,377	12,542	0	0	0	100	11,000	55,019	51,768	53,829
Regular Transfers Out	75								0	1,582	3,797
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	1,582	3,797
Total Expenditures & Fund Transfers Out (lines 75+78)	78	31,377	12,542	0	0	0	100	11,000	55,019	53,350	57,626
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	48,085	10,980	0	0	0	3,041	1,037	63,143	63,047	59,550

* 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	14,097	788		0	0			14,885	14,565	15,342
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,097	788		0	0			14,885	14,565	15,342
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	899	54		0	0			953	1,064	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	14,000							14,000	14,100	14,644
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,899	54		0	0			14,953	15,164	14,644
Licenses & Permits	14	400							400	400	390
Use of Money & Property	15	500							500	430	550
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,000						9,000	8,525	8,261
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19	877	3,000						3,877	4,381	4,401
Subtotal - Intergovernmental (lines 16 thru 19)	20	877	12,000	0	0	0		0	12,877	12,906	14,662
Charges for Fees & Service:											
Water Utility	21								0	0	0
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							10,200	10,200	9,800	9,653
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	0	0		0	0	0	10,200	10,200	9,800	9,653
Special Assessments	35							800	800	1,000	2,582
Miscellaneous	36	500							500	1,000	1,975
Other Financing Sources:											
Regular Operating Transfers In	37								0	1,582	3,797
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	1,582	3,797
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	1,582	3,797
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	31,273	12,842	0	0	0	0	11,000	55,115	56,847	63,595
Beginning Fund Balance July 1	44	48,189	10,680	0	0	0	3,141	1,037	63,047	59,550	53,581
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	79,462	23,522	0	0	0	3,141	12,037	118,162	116,397	117,176

CITY OF

Whitten

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	14,097	788		0	0			14,885	14,565	15,342
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,097	788		0	0			14,885	14,565	15,342
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,899	54		0	0			14,953	15,164	14,644
Licenses & Permits	7	400	0					0	400	400	390
Use of Money and Property	8	500	0	0	0	0	0	0	500	430	550
Intergovernmental	9	877	12,000	0	0	0		0	12,877	12,906	14,662
Charges for Fees & Service	10	0	0		0	0	0	10,200	10,200	9,800	9,653
Special Assessments	11	0	0		0	0		800	800	1,000	2,582
Miscellaneous	12	500	0		0	0	0	0	500	1,000	1,975
Sub-Total Revenues	13	31,273	12,842	0	0	0	0	11,000	55,115	55,265	59,798
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	1,582	3,797
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	31,273	12,842	0	0	0	0	11,000	55,115	56,847	63,595
Expenditures & Other Financing Uses											
Public Safety	18	7,220	0	0			0		7,220	10,632	10,760
Public Works	19	3,500	11,700	0			0		15,200	12,800	15,626
Health and Social Services	20	0	0	0			0		0	100	0
Culture and Recreation	21	2,100	0	0			100		2,200	1,950	2,722
Community and Economic Development	22	5,500	0	0			0		5,500	1,500	405
General Government	23	13,057	842	0			0		13,899	13,886	12,784
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	31,377	12,542	0	0	0	100		44,019	40,868	42,297
Business Type Proprietary: Enterprise & ISF	27							11,000	11,000	10,900	11,532
Total Gov & Bus Type Expenditures	28	31,377	12,542	0	0	0	100	11,000	55,019	51,768	53,829
Total Transfers Out	29	0	0	0	0	0	0	0	0	1,582	3,797
Total ALL Expenditures/Fund Transfers Out	30	31,377	12,542	0	0	0	100	11,000	55,019	53,350	57,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-104	300	0	0	0	-100	0	96	3,497	5,969
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	48,189	10,680	0	0	0	3,141	1,037	63,047	59,550	53,581
Ending Fund Balance June 30	35	48,085	10,980	0	0	0	3,041	1,037	63,143	63,047	59,550

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

Fiscal Year

2011

City Name: Whitten

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

2-24-10

City of Whitten, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whitten City Hall
on 03/09/10 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 \$ 11.52409

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.

641-486-5530
phone number

Tammy Strait
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	14,885	14,565	15,342
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,885	14,565	15,342
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,953	15,164	14,644
Licenses & Permits	7	400	400	390
Use of Money and Property	8	500	430	550
Intergovernmental	9	12,877	12,906	14,662
Charges for Fees & Service	10	10,200	9,800	9,653
Special Assessments	11	800	1,000	2,582
Miscellaneous	12	500	1,000	1,975
Other Financing Sources	13	0	1,582	3,797
Total Revenues and Other Sources	14	55,115	56,847	63,595
Expenditures & Other Financing Uses				
Public Safety	15	7,220	10,632	10,760
Public Works	16	15,200	12,800	15,626
Health and Social Services	17	0	100	0
Culture and Recreation	18	2,200	1,950	2,722
Community and Economic Development	19	5,500	1,500	405
General Government	20	13,899	13,886	12,784
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	44,019	40,868	42,297
Business Type / Enterprises	24	11,000	10,900	11,532
Total ALL Expenditures	25	55,019	51,768	53,829
Transfers Out	26	0	1,582	3,797
Total ALL Expenditures/Transfers Out	27	55,019	53,350	57,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	96	3,497	5,969
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	63,047	59,550	53,581
Ending Fund Balance June 30	31	63,143	63,047	59,550