

# 16-135

## Adoption of Budget and Certification of City Taxes

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

The City of: BENNETT County Name: CEDAR Date Budget Adopted: 03/08/10  
(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.

563-890-2361  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>7,376,170</u>	2b <u>7,238,098</u>	395
<b>DEBT SERVICE</b>	3a <u>7,376,170</u>	3b <u>7,238,098</u>	
Ag Land	4a _____		

		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	59,747	58,629	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	7,000	6,869	52 0.94900
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	988	969	465 0.13394
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>67,735</b>	<b>66,467</b>	
384.1	3.00375	Ag Land	0	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>67,735</b>	<b>66,467</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,340	3,277	0.45281
	Amt Nec	Other Employee Benefits	376	369	0.05097
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>3,716</b>	<b>3,646</b>	65 0.50378
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>3,716</b>	<b>3,646</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>3,716</b>	<b>3,646</b>	
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>71,451</b>	<b>70,113</b>	72 9.68672

**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

**BENNETT**

		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)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	46,048	25,872	0	0	0	0	71,920	59,377	131,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	138,068	28,450					166,518	57,973	224,491
Actual Expenditures Except End Bal (pg 12, line 259) *	3	135,120	34,258					169,378	57,828	227,206
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	48,996	20,064	0	0	0	0	69,060	59,522	128,582
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	48,996	20,064	0	0	0	0	69,060	59,522	128,582
Re-Est Revenues	6	113,500	58,800	0	0	0	0	172,300	62,100	234,400
Re-Est Expenditures	7	134,300	38,000	0	0	0	0	172,300	59,100	231,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	28,196	40,864	0	0	0	0	69,060	62,522	131,582
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	28,196	40,864	0	0	0	0	69,060	62,522	131,582
Revenues	11	148,035	39,516	0	0	0	0	187,551	58,700	246,251
Expenditures	12	145,610	40,557	0	0	0	0	186,167	55,266	241,433
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	30,621	39,823	0	0	0	0	70,444	65,956	136,400

\* 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 \_\_\_\_\_ BENNETT**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,000							15,000	16,000	0
Jail	2								0	0	0
Emergency Management	3	988							988	0	0
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	24,000	24,000
Ambulance	6	13,700							13,700	13,700	13,700
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	53,888	0	0			0		53,888	53,900	37,700
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,263	38,254						50,517	37,300	47,932
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	5,945
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	27,396							27,396	23,200	30,812
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	44,659	38,254	0			0		82,913	66,500	84,689
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	7,018	1,026						8,044	7,800	6,836
Museum, Band and Theater	32								0	0	0
Parks	33	2,100							2,100	2,100	1,734
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,118	1,026	0			0		10,144	9,900	8,570

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,380	69						2,449	2,400	2,056
Clerk, Treasurer, & Finance Adm.	47	8,273	1,208						9,481	9,200	9,558
Elections	48								0	1,000	0
Legal Services & City Attorney	49	2,500							2,500	0	951
City Hall & General Buildings	50	14,912							14,912	18,000	22,909
Tort Liability	51								0	0	0
Other General Government	52	9,880							9,880	8,400	2,945
TOTAL (lines 46 - 52)	53	37,945	1,277	0				0	39,222	39,000	38,419
<b>DEBT SERVICE</b>											
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	145,610	40,557	0	0	0	0	0	186,167	169,300	169,378
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							28,356	28,356	30,600	34,046
Sewer Utility	60							26,910	26,910	28,500	23,782
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							55,266	55,266	59,100	57,828
TOTAL ALL EXPENDITURES (lines 58+74)	74	145,610	40,557	0	0	0	0	55,266	241,433	228,400	227,206
Regular Transfers Out	75								0	3,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	3,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	145,610	40,557	0	0	0	0	55,266	241,433	231,400	227,206
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	30,621	39,823	0	0	0	0	65,956	136,400	131,582	128,582

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	66,467	3,646		0	0			70,113	57,068	55,307
	2								0	0	0
	3	66,467	3,646		0	0			70,113	57,068	55,307
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,268	70		0	0			1,338	1,232	1,199
	7	1,700	0						1,700	1,700	1,762
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	23,000	0						23,000	23,000	25,262
	13	25,968	70		0	0			26,038	25,932	28,223
	14	600	0						600	600	623
	15	800	0						800	1,500	1,328
Intergovernmental:											
	16								0	0	0
	17		35,000						35,000	35,000	28,450
	18								0	0	0
	19	25,200	800						26,000	800	26,052
	20	25,200	35,800	0	0	0	0	0	61,000	35,800	54,502
Charges for Fees & Service:											
	21							30,200	30,200	30,000	29,172
	22							28,500	28,500	28,000	27,388
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	25,900	0						25,900	23,800	24,050
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	25,200	0
	34	25,900	0		0	0	0	58,700	84,600	107,000	80,610
	35								0	0	0
	36	3,100	0						3,100	3,500	3,898
Other Financing Sources:											
	37								0	3,000	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	3,000	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	3,000	0
<b>Total Revenues except for beginning fund balance</b>											
	43	148,035	39,516	0	0	0	0	58,700	246,251	234,400	224,491
	44	28,196	40,864	0	0	0	0	62,522	131,582	128,582	131,297
	45	176,231	80,380	0	0	0	0	121,222	377,833	362,982	355,788

**CITY OF BENNETT**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	66,467	3,646		0	0			70,113	57,068	55,307
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,467	3,646		0	0			70,113	57,068	55,307
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,968	70		0	0			26,038	25,932	28,223
Licenses & Permits	7	600	0					0	600	600	623
Use of Money and Property	8	800	0	0	0	0	0	0	800	1,500	1,328
Intergovernmental	9	25,200	35,800	0	0	0		0	61,000	35,800	54,502
Charges for Fees & Service	10	25,900	0		0	0	0	58,700	84,600	107,000	80,610
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,100	0		0	0		0	3,100	3,500	3,898
Sub-Total Revenues	13	148,035	39,516	0	0	0	0	58,700	246,251	231,400	224,491
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	3,000	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	148,035	39,516	0	0	0	0	58,700	246,251	234,400	224,491
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	53,888	0	0			0		53,888	53,900	37,700
Public Works	19	44,659	38,254	0			0		82,913	66,500	84,689
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,118	1,026	0			0		10,144	9,900	8,570
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,945	1,277	0			0		39,222	39,000	38,419
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	145,610	40,557	0	0	0	0		186,167	169,300	169,378
Business Type Proprietary: Enterprise & ISF	27							55,266	55,266	59,100	57,828
Total Gov & Bus Type Expenditures	28	145,610	40,557	0	0	0	0	55,266	241,433	228,400	227,206
Total Transfers Out	29	0	0	0	0	0	0	0	0	3,000	0
Total ALL Expenditures/Fund Transfers Out	30	145,610	40,557	0	0	0	0	55,266	241,433	231,400	227,206
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,425	-1,041	0	0	0	0	3,434	4,818	3,000	-2,715
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	28,196	40,864	0	0	0	0	62,522	131,582	128,582	131,297
Ending Fund Balance June 30	35	30,621	39,823	0	0	0	0	65,956	136,400	131,582	128,582



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

Fiscal Year

2011

City Name: **BENNETT**

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	
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(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	
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(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                     **BENNETT**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Bennett Ambulance Building                      
on           March 8, 2010           at           6:00 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 . . . . . \$           9.68672          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.00000          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

563-890-2361  
phone number

Pat Boedecker  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	70,113	57,068	55,307
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>70,113</b>	<b>57,068</b>	<b>55,307</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,038	25,932	28,223
Licenses & Permits	7	600	600	623
Use of Money and Property	8	800	1,500	1,328
Intergovernmental	9	61,000	35,800	54,502
Charges for Fees & Service	10	84,600	107,000	80,610
Special Assessments	11	0	0	0
Miscellaneous	12	3,100	3,500	3,898
Other Financing Sources	13	0	3,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>246,251</b>	<b>234,400</b>	<b>224,491</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	53,888	53,900	37,700
Public Works	16	82,913	66,500	84,689
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,144	9,900	8,570
Community and Economic Development	19	0	0	0
General Government	20	39,222	39,000	38,419
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>186,167</b>	<b>169,300</b>	<b>169,378</b>
Business Type / Enterprises	24	55,266	59,100	57,828
<b>Total ALL Expenditures</b>	<b>25</b>	<b>241,433</b>	<b>228,400</b>	<b>227,206</b>
Transfers Out	26	0	3,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>241,433</b>	<b>231,400</b>	<b>227,206</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,818</b>	<b>3,000</b>	<b>-2,715</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	131,582	128,582	131,297
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>136,400</b>	<b>131,582</b>	<b>128,582</b>