

87-839

Adoption of Budget and Certification of City Taxes

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

The City of: Blockton County Name: TAYLOR Date Budget Adopted: 03/01/10
(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.

641-788-2655
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>1,547,767</u>	2b	Without Gas & Electric <u>1,416,268</u>	192
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>105,421</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	12,537	11,472	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	6,000	5,490	52	3.87655
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	18,537	16,962		
384.1	3.00375	Ag Land	26	317	317	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	18,854	17,279		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	418	382	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	3,300	3,020		2.13210
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	3,300	3,020	65	2.13210
Sub Total Special Revenue Levies (28+32)			33	3,718	3,402		
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	3,718	3,402		
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	22,572	20,681	72	14.37865

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

Blockton

		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	119,436	305					119,741	12,602	132,343
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,060	15,287					82,347	32,326	114,673
Actual Expenditures Except End Bal (pg 12, line 259) *	3	67,348	14,995					82,343	36,843	119,186
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	119,148	597	0	0	0	0	119,745	8,085	127,830
(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	119,148	597	0	0	0	0	119,745	8,085	127,830
Re-Est Revenues	6	71,517	18,270	0	0	0	0	89,787	35,200	124,987
Re-Est Expenditures	7	69,988	16,960	0	0	0	0	86,948	33,800	120,748
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	120,677	1,907	0	0	0	0	122,584	9,485	132,069
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	120,677	1,907	0	0	0	0	122,584	9,485	132,069
Revenues	11	75,204	18,718	0	0	0	0	93,922	35,200	129,122
Expenditures	12	79,038	14,500	0	0	0	0	93,538	35,000	128,538
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	116,843	6,125	0	0	0	0	122,968	9,685	132,653

* 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 _____ Blockton

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				
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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	0	0
Flood Control	4								0	0	0
Fire Department	5	8,520							8,520	7,664	7,654
Ambulance	6	7,920							7,920	6,664	5,980
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	16,440	0	0			0		16,440	14,328	13,634
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	700	5,600						6,300	11,460	11,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,700						4,700	4,600	4,188
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	18,500							18,500	18,791	16,983
Other Public Works	21								0	0	11,348
TOTAL (lines 12 - 21)	22	19,200	11,300	0			0		30,500	35,851	44,404
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	21,816							21,816	15,744	5,352
Recreation	34								0	0	0
Cemetery	35	5,816							5,816	5,744	4,399
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,632	0	0			0		27,632	21,488	9,751

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	1,120							1,120	910	699
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	1,591	1,591
Elections	48	0							0	430	0
Legal Services & City Attorney	49	150							150	150	0
City Hall & General Buildings	50	7,296							7,296	5,600	3,154
Tort Liability	51	6,000							6,000	4,000	6,573
Other General Government	52		3,200						3,200	2,600	2,537
TOTAL (lines 46 - 52)	53	15,766	3,200	0				0	18,966	15,281	14,554
DEBT SERVICE	54								0	0	0
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	79,038	14,500	0	0	0	0		93,538	86,948	82,343
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							35,000	35,000	33,800	36,843
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								0	0	0
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							35,000	35,000	33,800	36,843
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,038	14,500	0	0	0	0	35,000	128,538	120,748	119,186
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	79,038	14,500	0	0	0	0	35,000	128,538	120,748	119,186
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	116,843	6,125	0	0	0	0	9,685	132,653	132,069	127,830

* 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	17,279	3,402		0	0			20,681	22,000	16,862
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,279	3,402		0	0			20,681	22,000	16,862
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,575	316		0	0			1,891	2,030	2,027
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,575	316		0	0			1,891	2,030	2,027
Licenses & Permits	14								0	0	0
Use of Money & Property	15	5,000						200	5,200	5,200	4,000
Intergovernmental:											
Federal Grants & Reimbursements	16								0	832	10,342
Road Use Taxes	17		15,000						15,000	14,000	12,826
Other State Grants & Reimbursements	18	700							700	675	2,000
Local Grants & Reimbursements	19	20,550							20,550	17,050	12,076
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,250	15,000	0	0	0		0	36,250	32,557	37,244
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	35,000	32,223
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	19,000							19,000	19,000	17,537
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	1,900							1,900	1,900	1,921
Subtotal - Charges for Service (lines 21 thru 33)	34	20,900	0		0	0	0	35,000	55,900	55,900	51,681
Special Assessments	35								0	0	0
Miscellaneous	36	9,200							9,200	7,300	2,859
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	75,204	18,718	0	0	0	0	35,200	129,122	124,987	114,673
Beginning Fund Balance July 1	44	120,677	1,907	0	0	0	0	9,485	132,069	127,830	132,343
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	195,881	20,625	0	0	0	0	44,685	261,191	252,817	247,016

CITY OF
Blockton
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	17,279	3,402		0	0			20,681	22,000	16,862
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,279	3,402		0	0			20,681	22,000	16,862
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,575	316		0	0			1,891	2,030	2,027
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	5,000	0	0	0	0	0	200	5,200	5,200	4,000
Intergovernmental	9	21,250	15,000	0	0	0		0	36,250	32,557	37,244
Charges for Fees & Service	10	20,900	0		0	0	0	35,000	55,900	55,900	51,681
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,200	0		0	0	0	0	9,200	7,300	2,859
Sub-Total Revenues	13	75,204	18,718	0	0	0	0	35,200	129,122	124,987	114,673
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	75,204	18,718	0	0	0	0	35,200	129,122	124,987	114,673
Expenditures & Other Financing Uses											
Public Safety	18	16,440	0	0			0		16,440	14,328	13,634
Public Works	19	19,200	11,300	0			0		30,500	35,851	44,404
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,632	0	0			0		27,632	21,488	9,751
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,766	3,200	0			0		18,966	15,281	14,554
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	79,038	14,500	0	0	0	0		93,538	86,948	82,343
Business Type Proprietary: Enterprise & ISF	27							35,000	35,000	33,800	36,843
Total Gov & Bus Type Expenditures	28	79,038	14,500	0	0	0	0	35,000	128,538	120,748	119,186
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	79,038	14,500	0	0	0	0	35,000	128,538	120,748	119,186
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -3,834	 4,218	 0	 0	 0	 0	 200	 584	 4,239	 -4,513
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	120,677	1,907	0	0	0	0	9,485	132,069	127,830	132,343
Ending Fund Balance June 30	35	116,843	6,125	0	0	0	0	9,685	132,653	132,069	127,830

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

Fiscal Year

2011

City Name: Blockton

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

02/17/2010

City of **Blockton** , Iowa

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

on 03/01/2010 at 7:00 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 \$ 14.37865

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.

641-788-2655
phone number

Deborah Marcum
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	20,681	22,000	16,862
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,681	22,000	16,862
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,891	2,030	2,027
Licenses & Permits	7	0	0	0
Use of Money and Property	8	5,200	5,200	4,000
Intergovernmental	9	36,250	32,557	37,244
Charges for Fees & Service	10	55,900	55,900	51,681
Special Assessments	11	0	0	0
Miscellaneous	12	9,200	7,300	2,859
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	129,122	124,987	114,673
Expenditures & Other Financing Uses				
Public Safety	15	16,440	14,328	13,634
Public Works	16	30,500	35,851	44,404
Health and Social Services	17	0	0	0
Culture and Recreation	18	27,632	21,488	9,751
Community and Economic Development	19	0	0	0
General Government	20	18,966	15,281	14,554
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	93,538	86,948	82,343
Business Type / Enterprises	24	35,000	33,800	36,843
Total ALL Expenditures	25	128,538	120,748	119,186
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	128,538	120,748	119,186
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	584	4,239	-4,513
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	132,069	127,830	132,343
Ending Fund Balance June 30	31	132,653	132,069	127,830