

# 89-856

## Adoption of Budget and Certification of City Taxes

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

The City of: Cantril County Name: VAN BUREN Date Budget Adopted: 03/08/10  
(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.

(319) 397-2295  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 3,512,277	2b	Without Gas & Electric 3,397,026	
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	40,008			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	28,449	27,516	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	9,250	8,946	52	2.63362
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	391	378	465	0.11132
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	38,090	36,840		
384.1	3.00375	Ag Land	26	120	120	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	38,210	36,960		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	948	917	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	600	580		0.17083
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	600	580	65	0.17083
<b>Sub Total Special Revenue Levies (28+32)</b>			33	1,548	1,497		
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
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	1,548	1,497		
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
<b>Total Property Taxes (27+39+40+41)</b>			42	39,758	38,457	72	11.28577

**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

**Cantril**

		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) *Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	38,107	21,398					59,505	148,234	207,739
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,274	17,792					108,066	83,535	191,601
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,666	38,185					133,851	68,371	202,222
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	32,715	1,005	0	0	0	0	33,720	163,398	197,118
<b>(2) ** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	32,715	1,005	0	0	0	0	33,720	163,398	197,118
Re-Est Revenues	6	71,900	19,950	0	0	0	0	91,850	87,500	179,350
Re-Est Expenditures	7	76,150	20,250	0	0	0	0	96,400	82,600	179,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	28,465	705	0	0	0	0	29,170	168,298	197,468
<b>(3) ** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	28,465	705	0	0	0	0	29,170	168,298	197,468
Revenues	11	74,960	20,248	0	0	0	0	95,208	87,500	182,708
Expenditures	12	74,412	18,770	0	0	0	0	93,182	78,100	171,282
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	29,013	2,183	0	0	0	0	31,196	177,698	208,894

\* 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 \_\_\_\_\_ Cantril**

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				
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6				
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9				
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11				
12				
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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	6,746							6,746	6,487	6,237
Jail	2								0	0	0
Emergency Management	3	391							391	391	391
Flood Control	4								0	0	0
Fire Department	5	4,200							4,200	4,200	4,241
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	13,833
Animal Control	9	100							100	100	0
Other Public Safety	10	100							100	100	0
TOTAL (lines 1 - 10)	11	11,537	0	0			0		11,537	11,278	24,702
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,000	9,000						15,000	20,000	37,409
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,500	7,649
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	750	1,413
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,500							19,500	19,000	17,976
Other Public Works	21	100							100	100	1,061
TOTAL (lines 12 - 21)	22	25,600	18,500	0			0		44,100	48,350	65,508
<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	750							750	725	694
Museum, Band and Theater	32								0	0	0
Parks	33	10,500							10,500	10,000	13,092
Recreation	34								0	0	3,900
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	2,500	3,188
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,250	0	0			0		14,250	13,225	20,874

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* 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>											
Taxes Levied on Property	1	36,960	1,497		0	0			38,457	34,950	33,448
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,960	1,497		0	0			38,457	34,950	33,448
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,250	51		0	0			1,301	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	13,500							13,500	14,000	14,150
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,750	51		0	0			14,801	14,000	14,150
Licenses & Permits	14								0	0	0
Use of Money & Property	15	750						2,500	3,250	3,600	2,837
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	10,300
Road Use Taxes	17		18,700						18,700	18,000	16,488
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19								0	0	8,372
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,700	0	0	0		0	18,700	18,000	37,160
Charges for Fees & Service:											
Water Utility	21							43,000	43,000	43,000	41,200
Sewer Utility	22							42,000	42,000	42,000	40,047
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	20,000							20,000	20,000	19,661
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	700
Subtotal - Charges for Service (lines 21 thru 33)	34	20,000	0		0	0		85,000	105,000	105,000	101,608
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	3,800	2,398
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	74,960	20,248	0	0	0		87,500	182,708	179,350	191,601
Beginning Fund Balance July 1	44	28,465	705	0	0	0		168,298	197,468	197,118	207,739
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>103,425</b>	<b>20,953</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>255,798</b>	<b>380,176</b>	<b>376,468</b>	<b>399,340</b>

**CITY OF**  
**Cantril**  
**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	36,960	1,497		0	0			38,457	34,950	33,448
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>36,960</b>	<b>1,497</b>		<b>0</b>	<b>0</b>			<b>38,457</b>	<b>34,950</b>	<b>33,448</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,750	51		0	0			14,801	14,000	14,150
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	750	0	0	0	0	0	2,500	3,250	3,600	2,837
Intergovernmental	9	0	18,700	0	0	0		0	18,700	18,000	37,160
Charges for Fees & Service	10	20,000	0		0	0	0	85,000	105,000	105,000	101,608
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	3,800	2,398
<b>Sub-Total Revenues</b>	<b>13</b>	<b>74,960</b>	<b>20,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>182,708</b>	<b>179,350</b>	<b>191,601</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>74,960</b>	<b>20,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>182,708</b>	<b>179,350</b>	<b>191,601</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,537	0	0			0		11,537	11,278	24,702
Public Works	19	25,600	18,500	0			0		44,100	48,350	65,508
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,250	0	0			0		14,250	13,225	20,874
Community and Economic Development	22	300	0	0			0		300	0	0
General Government	23	22,725	270	0			0		22,995	23,547	22,767
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>74,412</b>	<b>18,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,182</b>	<b>96,400</b>	<b>133,851</b>
Business Type Proprietary: Enterprise & ISF	27							78,100	78,100	82,600	68,371
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>74,412</b>	<b>18,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,100</b>	<b>171,282</b>	<b>179,000</b>	<b>202,222</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>74,412</b>	<b>18,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,100</b>	<b>171,282</b>	<b>179,000</b>	<b>202,222</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	548	1,478	0	0	0	0	9,400	11,426	350	-10,621
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>28,465</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,298</b>	<b>197,468</b>	<b>197,118</b>	<b>207,739</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>29,013</b>	<b>2,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,698</b>	<b>208,894</b>	<b>197,468</b>	<b>197,118</b>



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

Fiscal Year

2011

City Name: Cantril

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	
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(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	

