

# 04-017

## Adoption of Budget and Certification of City Taxes

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

The City of: CINCINNATI County Name: APPANOOSE 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.

641-658-2666  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 3,200,905	2b	Without Gas & Electric 2,986,844	
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	319,474			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	25,927	24,193	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
(384)							
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	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	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	4,000	3,733	52	1.24965
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
<b>Voted Other Permissible Levies</b>							
(384)							
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	29,927	27,926		
384.1	3.00375	Ag Land	26	960	960	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	30,887	28,886		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	864	806	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	3,589	3,349		1.12125
	Amt Nec	Other Employee Benefits	31	2,468	2,303		0.77103
<b>Total Employee Benefit Levies (29,30,31)</b>			32	6,057	5,652	65	1.89228
<b>Sub Total Special Revenue Levies (28+32)</b>			33	6,921	6,458		
<b>Valuation</b>							
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		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	6,921	6,458		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	37,808	35,344	72	11.51193

**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

**CINCINNATI**

		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	3,086	105,100				32,787	140,973	152,335	293,308
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,103	65,724				875	113,702	120,991	234,693
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,896	31,194					78,090	138,472	216,562
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,293	139,630	0	0	0	33,662	176,585	134,854	311,439
<b>(2)</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>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	3,293	139,630	0	0	0	33,662	176,585	134,854	311,439
Re-Est Revenues	6	32,426	57,675	0	0	1,353	0	91,454	121,900	213,354
Re-Est Expenditures	7	59,981	51,224	0	0	0	0	111,205	142,476	253,681
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-24,262	146,081	0	0	1,353	33,662	156,834	114,278	271,112
<b>(3)</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>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	-24,262	146,081	0	0	1,353	33,662	156,834	114,278	271,112
Revenues	11	36,485	65,494	0	0	0	0	101,979	121,949	223,928
Expenditures	12	61,385	66,424	0	0	0	0	127,809	188,104	315,913
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-49,162	145,151	0	0	1,353	33,662	131,004	48,123	179,127

\* 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 \_\_\_\_\_ CINCINNATI**

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				
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,200							1,200	1,200	1,200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,360							14,360	14,145	7,995
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	639
Animal Control	9								0	0	0
Other Public Safety	10		5,000						5,000	0	1,112
TOTAL (lines 1 - 10)	11	15,560	5,000	0			0		20,560	15,345	10,946
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		42,950						42,950	37,750	20,887
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	7,000	5,886
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	899
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	500	1,500						2,000	1,800	1,012
Other Public Works	21		2,474						2,474	2,474	2,680
TOTAL (lines 12 - 21)	22	500	58,424	0			0		58,924	51,524	31,364
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	5,700	2,764
Recreation	34								0	0	0
Cemetery	35	9,350							9,350	9,350	9,064
Community Center, Zoo, & Marina	36	4,800							4,800	4,700	2,232
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,650	0	0			0		19,650	19,750	14,060

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, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

\* 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	28,886	6,458		0	0			35,344	27,926	32,442
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,886	6,458		0	0			35,344	27,926	32,442
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,001	463		0	0			2,464	2,268	2,622
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		32,685						32,685	27,700	28,303
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,001	33,148		0	0			35,149	29,968	30,925
Licenses & Permits	14	130							130	175	100
Use of Money & Property	15	1,120	173					2,949	4,242	4,280	5,600
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,715						25,715	25,715	25,715
Other State Grants & Reimbursements	18	1,651							1,651	2,707	11,561
Local Grants & Reimbursements	19								0	2,000	2,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,651	25,715	0	0	0		0	27,366	30,422	39,276
Charges for Fees & Service:											
Water Utility	21							64,000	64,000	64,000	63,179
Sewer Utility	22							55,000	55,000	55,000	52,829
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	2,622							2,622	1,583	2,610
Subtotal - Charges for Service (lines 21 thru 33)	34	2,622	0		0	0	0	119,000	121,622	120,583	118,618
Special Assessments	35								0	0	1,529
Miscellaneous	36	75							75	0	6,203
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	36,485	65,494	0	0	0	0	121,949	223,928	213,354	234,693
Beginning Fund Balance July 1	44	-24,262	146,081	0	0	1,353	33,662	114,278	271,112	311,439	293,308
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	12,223	211,575	0	0	1,353	33,662	236,227	495,040	524,793	528,001

**CITY OF CINCINNATI**  
**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	28,886	6,458		0	0			35,344	27,926	32,442
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,886	6,458		0	0			35,344	27,926	32,442
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,001	33,148		0	0			35,149	29,968	30,925
Licenses & Permits	7	130	0					0	130	175	100
Use of Money and Property	8	1,120	173	0	0	0	0	2,949	4,242	4,280	5,600
Intergovernmental	9	1,651	25,715	0	0	0		0	27,366	30,422	39,276
Charges for Fees & Service	10	2,622	0		0	0	0	119,000	121,622	120,583	118,618
Special Assessments	11	0	0		0	0		0	0	0	1,529
Miscellaneous	12	75	0		0	0		0	75	0	6,203
Sub-Total Revenues	13	36,485	65,494	0	0	0	0	121,949	223,928	213,354	234,693
<b>Other Financing Sources:</b>											
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	36,485	65,494	0	0	0	0	121,949	223,928	213,354	234,693
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,560	5,000	0			0		20,560	15,345	10,946
Public Works	19	500	58,424	0			0		58,924	51,524	31,364
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,650	0	0			0		19,650	19,750	14,060
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,675	3,000	0			0		28,675	24,586	21,720
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	61,385	66,424	0	0	0	0		127,809	111,205	78,090
Business Type Proprietary: Enterprise & ISF	27							188,104	188,104	142,476	138,472
Total Gov & Bus Type Expenditures	28	61,385	66,424	0	0	0	0	188,104	315,913	253,681	216,562
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	61,385	66,424	0	0	0	0	188,104	315,913	253,681	216,562
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,900	-930	0	0	0	0	-66,155	-91,985	-40,327	18,131
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-24,262	146,081	0	0	1,353	33,662	114,278	271,112	311,439	293,308
Ending Fund Balance June 30	35	-49,162	145,151	0	0	1,353	33,662	48,123	179,127	271,112	311,439

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

City Name: CINCINNATI

Fiscal Year  
2011

	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)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year

2011

City Name: CINCINNATI

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                     **CINCINNATI**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall - 105 W Pleasant Street                      
on                     03/08/2010                     at                     7:05 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 . . . . . \$                     11.51193                    

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.

                    641-658-2666                      
phone number

                    David Owens                      
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	35,344	27,926	32,442
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>35,344</b>	<b>27,926</b>	<b>32,442</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,149	29,968	30,925
Licenses & Permits	7	130	175	100
Use of Money and Property	8	4,242	4,280	5,600
Intergovernmental	9	27,366	30,422	39,276
Charges for Fees & Service	10	121,622	120,583	118,618
Special Assessments	11	0	0	1,529
Miscellaneous	12	75	0	6,203
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>223,928</b>	<b>213,354</b>	<b>234,693</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,560	15,345	10,946
Public Works	16	58,924	51,524	31,364
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,650	19,750	14,060
Community and Economic Development	19	0	0	0
General Government	20	28,675	24,586	21,720
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>127,809</b>	<b>111,205</b>	<b>78,090</b>
Business Type / Enterprises	24	188,104	142,476	138,472
<b>Total ALL Expenditures</b>	<b>25</b>	<b>315,913</b>	<b>253,681</b>	<b>216,562</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>315,913</b>	<b>253,681</b>	<b>216,562</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-91,985</b>	<b>-40,327</b>	<b>18,131</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	271,112	311,439	293,308
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>179,127</b>	<b>271,112</b>	<b>311,439</b>