

93-891

Adoption of Budget and Certification of City Taxes

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

The City of: Clio County Name: WAYNE Date Budget Adopted: 03/06/10
(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.

641-876-6312
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>1,071,066</u>	2b <u>1,061,771</u>	91
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>185,905</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 8,663	8,588	43	8.08820		
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6 0	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	0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	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	0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465	0.00000		
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53	0.00000		
12(2)	0.81000	Memorial Building	16 0	0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17 0	0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56	0.00000		
12(5)	As Voted	County Bridge	19 0	0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21 0	0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463 0	0	466	0.00000		
12(21)	0.27000	Support Public Library	23 0	0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24 0	0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25 8,663	8,588				
384.1	3.00375	Ag Land	26 555	555	63	2.98540		
Total General Fund Tax Levies (25 + 26)			27 9,218	9,143			Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29 0	0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0		0.00000		
	Amt Nec	Other Employee Benefits	31 0	0		0.00000		
Total Employee Benefit Levies (29,30,31)			32 0	0	65	0.00000		
Sub Total Special Revenue Levies (28+32)			33 0	0				
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34 0	0	66	0.00000	
	SSMID 2 (A)	(B)		35 0	0	67	0.00000	
	SSMID 3 (A)	(B)		36 0	0	68	0.00000	
	SSMID 4 (A)	(B)		35a 0	0	69	0.00000	
	SSMID 5 (A)	(B)		36a 0	0	565	0.00000	
	SSMID 6 (A)	(B)		37 0	0	566	0.00000	
Total SSMID (34 thru 37)			38 0	0			Do Not Add	
Total Special Revenue Levies (33+38)			39 0	0				
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40	0.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	41	0.00000		
Total Property Taxes (27+39+40+41)			42 9,218	9,143	72	8.08820		

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

Clio

		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	10,559	22,365					32,924	-2,343	30,581	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,497	4,098					18,595	8,812	27,407	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,545	6,354					19,899	7,248	27,147	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	11,511	20,109	0	0	0	0	31,620	-779	30,841	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2010											
Beginning Fund Balance	5	11,511	20,109	0	0	0	0	31,620	-779	30,841	
Re-Est Revenues	6	14,535	4,100	0	0	0	0	18,635	8,800	27,435	
Re-Est Expenditures	7	13,145	5,480	0	0	0	0	18,625	7,300	25,925	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	12,901	18,729	0	0	0	0	31,630	721	32,351	
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Budget FY 2011											
Beginning Fund Balance	10	12,901	18,729	0	0	0	0	31,630	721	32,351	
Revenues	11	14,663	4,200	0	0	0	0	18,863	8,700	27,563	
Expenditures	12	12,535	4,200	0	0	0	0	16,735	8,300	25,035	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	15,029	18,729	0	0	0	0	33,758	1,121	34,879	

* 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 _____ Clio

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				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2	2,500							2,500	2,500	2,090
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	250							250	250	250
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	2,750	0	0			0		2,750	2,750	2,340
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,450						1,450	2,430	3,813
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	2,800	2,520
Traffic Control and Safety	15								0	0	0
Snow Removal	16		250						250	250	21
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	1,070	2,079
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	4,200	0			0		4,200	6,550	8,433
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	2,000							2,000	2,000	3,910
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	2,500	1,708
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,500	0	0			0		5,500	4,500	5,618

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	200							200	200	200
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	200	0	0				0	200	200	200
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	200							200	200	150
Clerk, Treasurer, & Finance Adm.	47	285							285	325	285
Elections	48								0	500	0
Legal Services & City Attorney	49	50							50	100	0
City Hall & General Buildings	50	500							500	550	575
Tort Liability	51	1,200							1,200	1,100	920
Other General Government	52	50							50	50	28
TOTAL (lines 46 - 52)	53	2,285	0	0				0	2,285	2,825	1,958
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	10,735	4,200	0	0	0	0		14,935	16,825	18,549
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							8,300	8,300	7,300	7,248
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							8,300	8,300	7,300	7,248
TOTAL ALL EXPENDITURES (lines 58+74)	74	10,735	4,200	0	0	0	0	8,300	23,235	24,125	25,797
Regular Transfers Out	75	1,800							1,800	1,800	1,350
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,800	0	0	0	0	0	0	1,800	1,800	1,350
Total Expenditures & Fund Transfers Out (lines 75+78)	78	12,535	4,200	0	0	0	0	8,300	25,035	25,925	27,147
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	15,029	18,729	0	0	0	0	1,121	34,879	32,351	30,841

* 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	9,143	0		0	0			9,143	8,284	8,050
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,143	0		0	0			9,143	8,284	8,050
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	75	0		0	0			75	81	81
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	5,000							5,000	5,800	4,179
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,075	0		0	0			5,075	5,881	4,260
Licenses & Permits	14								0	0	0
Use of Money & Property	15	445							445	370	1,009
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,200						4,200	4,100	4,098
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,200	0	0	0		0	4,200	4,100	4,098
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							6,900	6,900	7,000	7,462
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	6,900	6,900	7,000	7,462
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,178
Other Financing Sources:											
Regular Operating Transfers In	37							1,800	1,800	1,800	1,350
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	1,800	1,800	1,800	1,350
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	1,800	1,800	1,800	1,350
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,663	4,200	0	0	0	0	8,700	27,563	27,435	27,407
Beginning Fund Balance July 1	44	12,901	18,729	0	0	0	0	721	32,351	30,841	30,581
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	27,564	22,929	0	0	0	0	9,421	59,914	58,276	57,988

CITY OF

Clio

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	9,143	0		0	0			9,143	8,284	8,050
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,143	0		0	0			9,143	8,284	8,050
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,075	0		0	0			5,075	5,881	4,260
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	445	0	0	0	0	0	0	445	370	1,009
Intergovernmental	9	0	4,200	0	0	0		0	4,200	4,100	4,098
Charges for Fees & Service	10	0	0		0	0	0	6,900	6,900	7,000	7,462
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,178
Sub-Total Revenues	13	14,663	4,200	0	0	0	0	6,900	25,763	25,635	26,057
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	1,800	1,800	1,800	1,350
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	0
Total Revenues and Other Sources	17	14,663	4,200	0	0	0	0	8,700	27,563	27,435	27,407
Expenditures & Other Financing Uses											
Public Safety	18	2,750	0	0			0		2,750	2,750	2,340
Public Works	19	0	4,200	0			0		4,200	6,550	8,433
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,500	0	0			0		5,500	4,500	5,618
Community and Economic Development	22	200	0	0			0		200	200	200
General Government	23	2,285	0	0			0		2,285	2,825	1,958
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	10,735	4,200	0	0	0	0		14,935	16,825	18,549
Business Type Proprietary: Enterprise & ISF	27							8,300	8,300	7,300	7,248
Total Gov & Bus Type Expenditures	28	10,735	4,200	0	0	0	0	8,300	23,235	24,125	25,797
Total Transfers Out	29	1,800	0	0	0	0	0	0	1,800	1,800	1,350
Total ALL Expenditures/Fund Transfers Out	30	12,535	4,200	0	0	0	0	8,300	25,035	25,925	27,147
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,128	0	0	0	0	0	400	2,528	1,510	260
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	12,901	18,729	0	0	0	0	721	32,351	30,841	30,581
Ending Fund Balance June 30	35	15,029	18,729	0	0	0	0	1,121	34,879	32,351	30,841

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

Fiscal Year

2011

City Name: Clio

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

2/18/2010

City of **Clio** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Clio City Hall
on 03/03/10 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 \$ 8.08820

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.98540

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

641-876-6312
phone number

Janet A. Mortimore
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	9,143	8,284	8,050
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,143	8,284	8,050
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,075	5,881	4,260
Licenses & Permits	7	0	0	0
Use of Money and Property	8	445	370	1,009
Intergovernmental	9	4,200	4,100	4,098
Charges for Fees & Service	10	6,900	7,000	7,462
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,178
Other Financing Sources	13	1,800	1,800	1,350
Total Revenues and Other Sources	14	27,563	27,435	27,407
Expenditures & Other Financing Uses				
Public Safety	15	2,750	2,750	2,340
Public Works	16	4,200	6,550	8,433
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,500	4,500	5,618
Community and Economic Development	19	200	200	200
General Government	20	2,285	2,825	1,958
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	14,935	16,825	18,549
Business Type / Enterprises	24	8,300	7,300	7,248
Total ALL Expenditures	25	23,235	24,125	25,797
Transfers Out	26	1,800	1,800	1,350
Total ALL Expenditures/Transfers Out	27	25,035	25,925	27,147
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,528	1,510	260
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	32,351	30,841	30,581
Ending Fund Balance June 30	31	34,879	32,351	30,841