

73-677

Adoption of Budget and Certification of City Taxes

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

The City of: Essex County Name: _____ PAGE _____ Date Budget Adopted: 03/09/10
(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.

(712)379-3444
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations	Last Official Census
	With Gas & Electric Without Gas & Electric	
Regular	2a <u>13,301,921</u> 2b <u>12,912,498</u>	
DEBT SERVICE	3a <u>13,863,731</u> 3b <u>13,474,308</u>	
Ag Land	4a <u>635,379</u>	

		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	5 107,746	104,591	43 8.10000
(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 22,021	21,376	52 1.65548
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)			25 129,767	125,967	
384.1	3.00375	Ag Land	26 1,909	1,909	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 131,676	127,876	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,592	3,486	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 16,229	15,754	1.22005
	Amt Nec	Other Employee Benefits	31 28,856	28,011	2.16931
Total Employee Benefit Levies (29,30,31)			32 45,085	43,765	65 3.38936
Sub Total Special Revenue Levies (28+32)			33 48,677	47,251	
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 48,677	47,251	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 180,353	175,127	72 13.41484

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

Essex

		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	46,345	105,020		-200		3,645	154,810	165,897	320,707
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	340,525	174,688		38,365	15,000	11	568,589	209,699	778,288
Actual Expenditures Except End Bal (pg 12, line 259) *	3	427,261	184,836		38,365	15,000		665,462	223,040	888,502
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-40,391	94,872	0	-200	0	3,656	57,937	152,556	210,493
(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	-40,391	94,872	0	-200	0	3,656	57,937	152,556	210,493
Re-Est Revenues	6	407,721	187,072	4,521	37,120	0	708	637,142	240,370	877,512
Re-Est Expenditures	7	390,044	187,072	4,521	37,120	0	0	618,757	240,370	859,127
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-22,714	94,872	0	-200	0	4,364	76,322	152,556	228,878
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-22,714	94,872	0	-200	0	4,364	76,322	152,556	228,878
Revenues	11	396,921	182,353	20,074	35,860	0	280	635,488	253,550	889,038
Expenditures	12	376,329	182,353	20,074	35,860	0	0	614,616	253,550	868,166
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-2,122	94,872	0	-200	0	4,644	97,194	152,556	249,750

* 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 _____ Essex

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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
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	NONE			
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	53,855	24,874						78,729	82,483	73,117
Jail	2	0							0	0	0
Emergency Management	3	1,400							1,400	7,400	2,367
Flood Control	4	10,000							10,000	5,000	36,640
Fire Department	5	48,400							48,400	47,200	46,737
Ambulance	6	78,690							78,690	82,800	92,270
Building Inspections	7	210							210	300	165
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	650							650	650	708
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	193,205	24,874	0			0		218,079	225,833	252,004
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,800	109,813						113,613	86,685	126,764
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	11,500	11,371
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	3,500	2,976
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,800	109,813	0			0		113,613	101,685	141,111
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	51,683	2,162						53,845	54,323	54,108
Museum, Band and Theater	32								0	0	0
Parks	33	500	16,141						16,641	18,588	10,569
Recreation	34	9,600	2,035						11,635	12,500	14,131
Cemetery	35	7,250	1,141						8,391	11,138	8,119
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	69,033	21,479	0			0		90,512	96,549	86,927

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	127,876	47,251		0	0			175,127	163,543	162,660
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	127,876	47,251		0	0			175,127	163,543	162,660
Delinquent Property Taxes	4								0	0	207
TIF Revenues	5			20,074					20,074	4,521	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,800	1,426		0	0			5,226	5,628	5,418
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		55,000						55,000	62,000	54,355
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,800	56,426		0	0			60,226	67,628	59,773
Licenses & Permits	14	1,450							1,450	1,550	933
Use of Money & Property	15	4,340					280		4,620	8,416	6,168
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		78,676						78,676	79,118	73,345
Other State Grants & Reimbursements	18								0	0	12,565
Local Grants & Reimbursements	19	66,780							66,780	64,058	45,096
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,780	78,676	0	0	0		0	145,456	143,176	131,006
Charges for Fees & Service:											
Water Utility	21	6,000						111,300	117,300	112,305	101,161
Sewer Utility	22							57,800	57,800	53,205	46,309
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							84,450	84,450	80,860	67,393
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	142,750							142,750	159,500	129,809
Subtotal - Charges for Service (lines 21 thru 33)	34	148,750	0		0	0	0	253,550	402,300	405,870	344,672
Special Assessments	35								0	0	0
Miscellaneous	36	43,925							43,925	45,688	34,504
Other Financing Sources:											
Regular Operating Transfers In	37				15,786				15,786	32,599	38,365
Internal TIF Loan Transfers In	38				20,074				20,074	4,521	0
Subtotal ALL Operating Transfers In	39	0	0	0	35,860	0	0	0	35,860	37,120	38,365
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	35,860	0	0	0	35,860	37,120	38,365
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	396,921	182,353	20,074	35,860	0	280	253,550	889,038	877,512	778,288
Beginning Fund Balance July 1	44	-22,714	94,872	0	-200	0	4,364	152,556	228,878	210,493	320,707
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	374,207	277,225	20,074	35,660	0	4,644	406,106	1,117,916	1,088,005	1,098,995

CITY OF

Essex

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	127,876	47,251		0	0			175,127	163,543	162,660
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,876	47,251		0	0			175,127	163,543	162,660
Delinquent Property Taxes	4	0	0		0	0			0	0	207
TIF Revenues	5			20,074					20,074	4,521	0
Other City Taxes	6	3,800	56,426		0	0			60,226	67,628	59,773
Licenses & Permits	7	1,450	0					0	1,450	1,550	933
Use of Money and Property	8	4,340	0	0	0	0	280	0	4,620	8,416	6,168
Intergovernmental	9	66,780	78,676	0	0	0		0	145,456	143,176	131,006
Charges for Fees & Service	10	148,750	0		0	0	0	253,550	402,300	405,870	344,672
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	43,925	0		0	0	0	0	43,925	45,688	34,504
Sub-Total Revenues	13	396,921	182,353	20,074	0	0	280	253,550	853,178	840,392	739,923
Other Financing Sources:											
Total Transfers In	14	0	0	0	35,860	0	0	0	35,860	37,120	38,365
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	396,921	182,353	20,074	35,860	0	280	253,550	889,038	877,512	778,288
Expenditures & Other Financing Uses											
Public Safety	18	193,205	24,874	0			0		218,079	225,833	252,004
Public Works	19	3,800	109,813	0			0		113,613	101,685	141,111
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	69,033	21,479	0			0		90,512	96,549	86,927
Community and Economic Development	22	0	0	0			0		0	0	12,565
General Government	23	95,291	25,401	0			0		120,692	120,450	134,490
Debt Service	24	0	0	0	35,860		0		35,860	37,120	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	361,329	181,567	0	35,860	0	0		578,756	581,637	627,097
Business Type Proprietary: Enterprise & ISF	27							253,550	253,550	240,370	223,040
Total Gov & Bus Type Expenditures	28	361,329	181,567	0	35,860	0	0	253,550	832,306	822,007	850,137
Total Transfers Out	29	15,000	786	20,074	0	0	0	0	35,860	37,120	38,365
Total ALL Expenditures/Fund Transfers Out	30	376,329	182,353	20,074	35,860	0	0	253,550	868,166	859,127	888,502
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,592	0	0	0	0	280	0	20,872	18,385	-110,214
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-22,714	94,872	0	-200	0	4,364	152,556	228,878	210,493	320,707
Ending Fund Balance June 30	35	-2,122	94,872	0	-200	0	4,644	152,556	249,750	228,878	210,493

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

Fiscal Year
2011

City Name: Essex

	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)	2001 AMERICAN LAFRANCE FIRE TRUCK	128,000		13,474	0		13,474	13,474	0
(2)	G.O. CAPITAL LOAN NOTES	195,000		15,000	4,648	400	20,048	20,048	0
(3)	G.O. CAPITAL LOAN NOTES, SERIES 2006	240,000	AUG 21, 2006	30,000	5,460	400	35,860	35,860	0
(4)	2007 SKID STEER LOADER	32,701		6,871	753		7,624	7,624	0
(5)	2009 GMC POLICE TRUCK	28,000		5,082	1,261		6,343	6,343	0
(6)	G.O. CAPITAL LOAN NOTES	55,000	SEPT 30, 2009	5,000	2,283	400	7,683	7,683	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
	TOTALS			75,427	14,405	1,200	91,032	91,032	0

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

Fiscal Year

2011

City Name: Essex

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	
				75,427	14,405	1,200	91,032	91,032	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Essex, Iowa

The City Council will conduct a public hearing on the proposed Budget at Essex City Hall, 412 Iowa Avenue
on 03/09/2010 at 7:00 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 \$ 13.41484

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.

(712)379-3444
phone number

Lisa A. Royer
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	175,127	163,543	162,660
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	175,127	163,543	162,660
Delinquent Property Taxes	4	0	0	207
TIF Revenues	5	20,074	4,521	0
Other City Taxes	6	60,226	67,628	59,773
Licenses & Permits	7	1,450	1,550	933
Use of Money and Property	8	4,620	8,416	6,168
Intergovernmental	9	145,456	143,176	131,006
Charges for Fees & Service	10	402,300	405,870	344,672
Special Assessments	11	0	0	0
Miscellaneous	12	43,925	45,688	34,504
Other Financing Sources	13	35,860	37,120	38,365
Total Revenues and Other Sources	14	889,038	877,512	778,288
Expenditures & Other Financing Uses				
Public Safety	15	218,079	225,833	252,004
Public Works	16	113,613	101,685	141,111
Health and Social Services	17	0	0	0
Culture and Recreation	18	90,512	96,549	86,927
Community and Economic Development	19	0	0	12,565
General Government	20	120,692	120,450	134,490
Debt Service	21	35,860	37,120	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	578,756	581,637	627,097
Business Type / Enterprises	24	253,550	240,370	223,040
Total ALL Expenditures	25	832,306	822,007	850,137
Transfers Out	26	35,860	37,120	38,365
Total ALL Expenditures/Transfers Out	27	868,166	859,127	888,502
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	20,872	18,385	-110,214
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	228,878	210,493	320,707
Ending Fund Balance June 30	31	249,750	228,878	210,493