

89-857

Adoption of Budget and Certification of City Taxes

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

The City of: Farmington County Name: VAN BUREN 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.

3198783711
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>7,839,520</u>	2b <u>7,533,593</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>33,029</u>	_____
	<small>With Gas & Electric</small>		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	63,500	61,022	43	8.10000
Non-Voted Other Permissible Levies							
(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	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	18,000	17,298	52	2.29606
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
Voted Other Permissible Levies							
(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
Total General Fund Regular Levies (5 thru 24)			25	81,500	78,320		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	81,500	78,320		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,117	2,034	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	7,500	7,207		0.95669
	Amt Nec	Other Employee Benefits	31	6,000	5,766		0.76535
Total Employee Benefit Levies (29,30,31)			32	13,500	12,973	65	1.72204
Sub Total Special Revenue Levies (28+32)			33	15,617	15,007		
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	15,617	15,007		
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	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	97,117	93,327	72	12.38810

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

Farmington

		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	105,579	39,626					145,205	10,445	155,650
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	322,090	89,522					411,612	211,208	622,820
Actual Expenditures Except End Bal (pg 12, line 259) *	3	315,918	89,260					405,178	208,455	613,633
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	111,751	39,888	0	0	0	0	151,639	13,198	164,837
(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	111,751	39,888	0	0	0	0	151,639	13,198	164,837
Re-Est Revenues	6	418,281	81,789	0	0	0	0	500,070	213,160	713,230
Re-Est Expenditures	7	410,965	65,600	0	0	0	0	476,565	225,500	702,065
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	119,067	56,077	0	0	0	0	175,144	858	176,002
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	119,067	56,077	0	0	0	0	175,144	858	176,002
Revenues	11	296,500	82,617	0	0	0	0	379,117	212,000	591,117
Expenditures	12	290,845	60,000	0	0	0	0	350,845	207,000	557,845
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	124,722	78,694	0	0	0	0	203,416	5,858	209,274

* 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.

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	19,845							19,845	18,350	18,348
Jail	2								0	0	0
Emergency Management	3								0	1,200	0
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	22,500	27,070
Ambulance	6	4,000							4,000	152,750	7,329
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	47,845	0	0			0		47,845	194,800	52,747
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	37,600	77,767
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	17,000	13,219
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,023
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	60,000							60,000	63,000	45,693
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,000	52,000	0			0		112,000	119,600	137,702
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	15,000							15,000	15,000	13,430
Museum, Band and Theater	32								0	0	0
Parks	33	80,000							80,000	70,500	100,758
Recreation	34								0	0	0
Cemetery	35	500							500	500	0
Community Center, Zoo, & Marina	36	8,000							8,000	8,150	6,128
Other Culture and Recreation	37	20,000							20,000	0	0
TOTAL (lines 31 - 37)	38	123,500	0	0			0		123,500	94,150	120,316

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	2,000							2,000	2,000	1,933
Clerk, Treasurer, & Finance Adm.	47	25,000							25,000	25,000	20,692
Elections	48								0	300	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	15,000							15,000	14,000	23,756
Tort Liability	51	10,000							10,000	9,965	11,149
Other General Government	52	7,000	8,000						15,000	16,250	17,533
TOTAL (lines 46 - 52)	53	59,500	8,000	0				0	67,500	68,015	75,063
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 (lines 11+22+30+38+45+53+54+57)	58	290,845	60,000	0	0	0	0		350,845	476,565	385,828
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							103,000	103,000	110,000	103,567
Sewer Utility	60							17,000	17,000	15,000	21,495
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							65,000	65,000	79,000	83,393
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							185,000	185,000	204,000	208,455
TOTAL ALL EXPENDITURES (lines 58+74)	74	290,845	60,000	0	0	0	0	185,000	535,845	680,565	594,283
Regular Transfers Out	75							22,000	22,000	21,500	19,350
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	22,000	22,000	21,500	19,350
Total Expenditures & Fund Transfers Out (lines 75+78)	78	290,845	60,000	0	0	0	0	207,000	557,845	702,065	613,633
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	124,722	78,694	0	0	0	0	5,858	209,274	176,002	164,837

* 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	78,320	15,007		0	0			93,327	83,759	82,087
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,320	15,007		0	0			93,327	83,759	82,087
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,180	610		0	0			3,790	4,271	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	39,000							39,000	38,000	41,379
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,180	610		0	0			42,790	42,271	41,379
Licenses & Permits	14	22,000							22,000	1,670	993
Use of Money & Property	15	21,000							21,000	172,058	27,727
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	32,431
Road Use Taxes	17		67,000						67,000	67,662	58,297
Other State Grants & Reimbursements	18	0							0	0	0
Local Grants & Reimbursements	19	14,000							14,000	20,000	30,695
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,000	67,000	0	0	0		0	81,000	87,662	121,423
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	131,700	127,759
Sewer Utility	22							60,000	60,000	59,960	64,099
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	53,000						0	53,000	50,000	48,131
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	65,000						0	65,000	60,000	89,872
Subtotal - Charges for Service (lines 21 thru 33)	34	118,000	0		0	0	0	190,000	308,000	301,660	329,861
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	2,650	0
Other Financing Sources:											
Regular Operating Transfers In	37							22,000	22,000	21,500	19,350
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	22,000	22,000	21,500	19,350
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	22,000	22,000	21,500	19,350
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	296,500	82,617	0	0	0	0	212,000	591,117	713,230	622,820
Beginning Fund Balance July 1	44	119,067	56,077	0	0	0	0	858	176,002	164,837	155,650
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	415,567	138,694	0	0	0	0	212,858	767,119	878,067	778,470

CITY OF Farmington
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	78,320	15,007		0	0			93,327	83,759	82,087
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,320	15,007		0	0			93,327	83,759	82,087
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	42,180	610		0	0			42,790	42,271	41,379
Licenses & Permits	7	22,000	0					0	22,000	1,670	993
Use of Money and Property	8	21,000	0	0	0	0	0	0	21,000	172,058	27,727
Intergovernmental	9	14,000	67,000	0	0	0		0	81,000	87,662	121,423
Charges for Fees & Service	10	118,000	0		0	0	0	190,000	308,000	301,660	329,861
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	2,650	0
Sub-Total Revenues	13	296,500	82,617	0	0	0	0	190,000	569,117	691,730	603,470
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	22,000	22,000	21,500	19,350
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
Total Revenues and Other Sources	17	296,500	82,617	0	0	0	0	212,000	591,117	713,230	622,820
Expenditures & Other Financing Uses											
Public Safety	18	47,845	0	0			0		47,845	194,800	52,747
Public Works	19	60,000	52,000	0			0		112,000	119,600	137,702
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	123,500	0	0			0		123,500	94,150	120,316
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	59,500	8,000	0			0		67,500	68,015	75,063
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	290,845	60,000	0	0	0	0	0	350,845	476,565	385,828
Business Type Proprietary: Enterprise & ISF	27							185,000	185,000	204,000	208,455
Total Gov & Bus Type Expenditures	28	290,845	60,000	0	0	0	0	185,000	535,845	680,565	594,283
Total Transfers Out	29	0	0	0	0	0	0	22,000	22,000	21,500	19,350
Total ALL Expenditures/Fund Transfers Out	30	290,845	60,000	0	0	0	0	207,000	557,845	702,065	613,633
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,655	22,617	0	0	0	0	5,000	33,272	11,165	9,187
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	119,067	56,077	0	0	0	0	858	176,002	164,837	155,650
Ending Fund Balance June 30	35	124,722	78,694	0	0	0	0	5,858	209,274	176,002	164,837

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

Fiscal Year
2011

City Name: Farmington

	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)	Sewer Utility	183,035		34,374	6,696		41,070	41,070	0
(2)	Water Project DWSRF	273,000		16,000	8,430		24,430	24,430	0
(3)	Park Housing Loan	45,579		2,617	3,408		6,025	6,025	0
(4)	Back hoe Loan	27,224		5,609	1,514		7,123	7,123	0
(5)							0	0	0
(6)							0	0	0
(7)							0	0	0
(8)							0	0	0
(9)							0	0	0
(10)							0	0	0
(11)							0	0	0
(12)							0	0	0
(13)							0	0	0
(14)							0	0	0
(15)							0	0	0
(16)							0	0	0
(17)							0	0	0
(18)							0	0	0
(19)							0	0	0
(20)							0	0	0
(21)							0	0	0
(22)							0	0	0
(23)							0	0	0
(24)							0	0	0
(25)							0	0	0
(26)							0	0	0
(27)							0	0	0
(28)							0	0	0
(29)							0	0	0
(30)							0	0	0
	TOTALS			58,600	20,048	0	78,648	78,648	0

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

Fiscal Year

2011

City Name: Farmington

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
				58,600	20,048	0	78,648	78,648	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Farmington** , Iowa

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

on March 8, 2010 at 6:45PM
(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 \$ 12.38810

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

 3198783711
phone number

 Nichole Jarvis
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	93,327	83,759	82,087
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	93,327	83,759	82,087
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,790	42,271	41,379
Licenses & Permits	7	22,000	1,670	993
Use of Money and Property	8	21,000	172,058	27,727
Intergovernmental	9	81,000	87,662	121,423
Charges for Fees & Service	10	308,000	301,660	329,861
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	2,650	0
Other Financing Sources	13	22,000	21,500	19,350
Total Revenues and Other Sources	14	591,117	713,230	622,820
Expenditures & Other Financing Uses				
Public Safety	15	47,845	194,800	52,747
Public Works	16	112,000	119,600	137,702
Health and Social Services	17	0	0	0
Culture and Recreation	18	123,500	94,150	120,316
Community and Economic Development	19	0	0	0
General Government	20	67,500	68,015	75,063
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	350,845	476,565	385,828
Business Type / Enterprises	24	185,000	204,000	208,455
Total ALL Expenditures	25	535,845	680,565	594,283
Transfers Out	26	22,000	21,500	19,350
Total ALL Expenditures/Transfers Out	27	557,845	702,065	613,633
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	33,272	11,165	9,187
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	176,002	164,837	155,650
Ending Fund Balance June 30	31	209,274	176,002	164,837