

98-941

Adoption of Budget and Certification of City Taxes

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

The City of: Fertile County Name: WORTH 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.

641-797-2121
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	5,558,710	5,321,523	360
DEBT SERVICE	3a	5,558,710	5,321,523	
Ag Land	4a	299,845		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	45,026	43	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6			44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7			45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10			48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12			50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13			51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	16,000		52	2.87837
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15			53	0.00000
12(2)	0.81000	Memorial Building	16			54	0.00000
12(3)	0.13500	Symphony Orchestra	17			55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18			56	0.00000
12(5)	As Voted	County Bridge	19			57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			58	0.00000
12(9)	0.03375	Aid to a Transit Company	21			59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22			60	0.00000
12(19)	1.00000	City Emergency Medical District	463			466	0.00000
12(21)	0.27000	Support Public Library	23	1,501		61	0.27000
28E.22	1.50000	Unified Law Enforcement	24			62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	62,527			59,858
384.1	3.00375	Ag Land	26	901		63	3.00375
Total General Fund Tax Levies (25 + 26)			27	63,428			60,759
Special Revenue Levies							Do Not Add
384.8	0.27000	Emergency (if general fund at levy limit)	28			64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29				0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30				0.00000
	Amt Nec	Other Employee Benefits	31				0.00000
Total Employee Benefit Levies (29,30,31)			32	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		66	0.00000
	SSMID 2 (A)	(B)		35		67	0.00000
	SSMID 3 (A)	(B)		36		68	0.00000
	SSMID 4 (A)	(B)		35a		69	0.00000
	SSMID 5 (A)	(B)		36a		565	0.00000
	SSMID 6 (A)	(B)		37		566	0.00000
Total SSMID (34 thru 37)			38	0			0
Total Special Revenue Levies (33+38)			39	0			0
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	40	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	71	0.00000
Total Property Taxes (27+39+40+41)			42	63,428	42	72	11.24837

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

Fertile

		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	138,948	15,378					154,326	66,374	220,700
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	222,360	32,284					254,644	143,163	397,807
Actual Expenditures Except End Bal (pg 12, line 259) *	3	284,036	24,920					308,956	150,274	459,230
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	77,272	22,742	0	0	0	0	100,014	59,263	159,277
(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	77,272	22,742	0	0	0	0	100,014	59,263	159,277
Re-Est Revenues	6	90,059	32,700	0	0	0	0	122,759	153,450	276,209
Re-Est Expenditures	7	93,054	37,110	0	0	0	0	130,164	146,025	276,189
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	74,277	18,332	0	0	0	0	92,609	66,688	159,297
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	74,277	18,332	0	0	0	0	92,609	66,688	159,297
Revenues	11	99,075	30,550	0	0	0	0	129,625	153,910	283,535
Expenditures	12	99,073	30,530	0	0	0	0	129,603	153,901	283,504
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	74,279	18,352	0	0	0	0	92,631	66,697	159,328

* 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	2,400							2,400	2,532	2,778
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,860							15,860	16,800	155,511
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	18,260	0	0			0		18,260	19,332	158,289
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,454						9,454	23,068	17,459
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,350						7,350	5,650	6,095
Traffic Control and Safety	15								0	0	0
Snow Removal	16		11,382						11,382	7,984	10,631
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	0	28,186	0			0		28,186	36,702	34,185
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	1,350							1,350	1,200	1,875
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,350	0	0			0		1,350	1,200	1,875
CULTURE & RECREATION											
Library Services	31	19,981							19,981	19,981	18,701
Museum, Band and Theater	32								0	0	0
Parks	33	18,253							18,253	11,895	23,729
Recreation	34	1,600							1,600	1,250	2,099
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,834	0	0			0		39,834	33,126	44,529

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	300							300	300	3,309
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	300	0	0				0	300	300	3,309
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,322							16,322	17,006	13,759
Clerk, Treasurer, & Finance Adm.	47	6,157							6,157	4,940	4,548
Elections	48	500							500	500	0
Legal Services & City Attorney	49	1,000							1,000	1,000	243
City Hall & General Buildings	50	11,000							11,000	11,350	18,296
Tort Liability	51								0	0	100
Other General Government	52	4,350							4,350	4,300	7,450
TOTAL (lines 46 - 52)	53	39,329	0	0				0	39,329	39,096	44,396
DEBT SERVICE											
Gov Capital Projects	55								0	0	38,251
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	38,251
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	99,073	28,186	0	0	0	0		127,259	129,756	324,834
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,275	50,275	49,872	65,172
Sewer Utility	60							67,764	67,764	69,904	47,247
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							24,050	24,050	23,391	21,977
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							142,089	142,089	143,167	134,396
TOTAL ALL EXPENDITURES (lines 58+74)	74	99,073	28,186	0	0	0	0	142,089	269,348	272,923	459,230
Regular Transfers Out	75		2,344					11,812	14,156	3,266	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	2,344	0	0	0	0	11,812	14,156	3,266	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	99,073	30,530	0	0	0	0	153,901	283,504	276,189	459,230
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	74,279	18,352	0	0	0	0	66,697	159,328	159,297	159,277

* 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	60,759	0		0	0			60,759	59,700	58,807
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,759	0		0	0			60,759	59,700	58,807
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,669	0		0	0			2,669	3,073	1,513
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	21,141							21,141	23,500	26,752
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,810	0		0	0			23,810	26,573	28,265
Licenses & Permits	14	100							100	100	30
Use of Money & Property	15	250	150					1,660	2,060	2,770	2,534
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	45,134
Road Use Taxes	17		14,250						14,250	15,000	14,289
Other State Grants & Reimbursements	18		16,150						16,150	17,000	20,300
Local Grants & Reimbursements	19								0	0	31,605
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	30,400	0	0	0		0	30,400	32,000	111,328
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	50,000	49,561
Sewer Utility	22							72,200	72,200	68,000	66,769
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							26,050	26,050	24,400	24,953
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							0	0	9,400	560
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	152,250	152,250	151,800	141,843
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	14,156							14,156	3,266	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	14,156	0	0	0	0	0	0	14,156	3,266	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	55,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	14,156	0	0	0	0	0	0	14,156	3,266	55,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	99,075	30,550	0	0	0	0	153,910	283,535	276,209	397,807
Beginning Fund Balance July 1	44	74,277	18,332	0	0	0	0	66,688	159,297	159,277	220,700
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	173,352	48,882	0	0	0	0	220,598	442,832	435,486	618,507

CITY OF

Fertile

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	60,759	0		0	0			60,759	59,700	58,807
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,759	0		0	0			60,759	59,700	58,807
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,810	0		0	0			23,810	26,573	28,265
Licenses & Permits	7	100	0					0	100	100	30
Use of Money and Property	8	250	150	0	0	0	0	1,660	2,060	2,770	2,534
Intergovernmental	9	0	30,400	0	0	0		0	30,400	32,000	111,328
Charges for Fees & Service	10	0	0		0	0	0	152,250	152,250	151,800	141,843
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	84,919	30,550	0	0	0	0	153,910	269,379	272,943	342,807
Other Financing Sources:											
Total Transfers In	14	14,156	0	0	0	0	0	0	14,156	3,266	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	55,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	99,075	30,550	0	0	0	0	153,910	283,535	276,209	397,807
Expenditures & Other Financing Uses											
Public Safety	18	18,260	0	0			0		18,260	19,332	158,289
Public Works	19	0	28,186	0			0		28,186	36,702	34,185
Health and Social Services	20	1,350	0	0			0		1,350	1,200	1,875
Culture and Recreation	21	39,834	0	0			0		39,834	33,126	44,529
Community and Economic Development	22	300	0	0			0		300	300	3,309
General Government	23	39,329	0	0			0		39,329	39,096	44,396
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	38,251
Total Government Activities Expenditures	26	99,073	28,186	0	0	0	0		127,259	129,756	324,834
Business Type Proprietary: Enterprise & ISF	27							142,089	142,089	143,167	134,396
Total Gov & Bus Type Expenditures	28	99,073	28,186	0	0	0	0	142,089	269,348	272,923	459,230
Total Transfers Out	29	0	2,344	0	0	0	0	11,812	14,156	3,266	0
Total ALL Expenditures/Fund Transfers Out	30	99,073	30,530	0	0	0	0	153,901	283,504	276,189	459,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2	20	0	0	0	0	9	31	20	-61,423
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	74,277	18,332	0	0	0	0	66,688	159,297	159,277	220,700
Ending Fund Balance June 30	35	74,279	18,352	0	0	0	0	66,697	159,328	159,297	159,277

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

City Name: Fertile

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)	Sewer 4/4/78 USDA Loan 1	300,000			6,500	10,000	16,500	16,500	0
(2)	Water 3/27/80 USDA Loan 5	263,000		9,811	5,801		15,612	15,612	0
(3)	Water 10/31/80 USDA Loan 7	35,000		1,255	821		2,076	2,076	0
(4)	Sewer 6/31/07 SRF Loan	200,000		8,000	3,063		11,063	11,063	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
	TOTALS			19,066	16,185	10,000	45,251	45,251	0

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

Fiscal Year

2011

City Name: Fertile

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	
				19,066	16,185	10,000	45,251	45,251	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Fertile** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/08/10 at 7:00 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 \$ 11.24837

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.

641-797-2121
phone number

Eddie May
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	60,759	59,700	58,807
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	60,759	59,700	58,807
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,810	26,573	28,265
Licenses & Permits	7	100	100	30
Use of Money and Property	8	2,060	2,770	2,534
Intergovernmental	9	30,400	32,000	111,328
Charges for Fees & Service	10	152,250	151,800	141,843
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	14,156	3,266	55,000
Total Revenues and Other Sources	14	283,535	276,209	397,807
Expenditures & Other Financing Uses				
Public Safety	15	18,260	19,332	158,289
Public Works	16	28,186	36,702	34,185
Health and Social Services	17	1,350	1,200	1,875
Culture and Recreation	18	39,834	33,126	44,529
Community and Economic Development	19	300	300	3,309
General Government	20	39,329	39,096	44,396
Debt Service	21	0	0	0
Capital Projects	22	0	0	38,251
Total Government Activities Expenditures	23	127,259	129,756	324,834
Business Type / Enterprises	24	142,089	143,167	134,396
Total ALL Expenditures	25	269,348	272,923	459,230
Transfers Out	26	14,156	3,266	0
Total ALL Expenditures/Transfers Out	27	283,504	276,189	459,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	31	20	-61,423
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	159,297	159,277	220,700
Ending Fund Balance June 30	31	159,328	159,297	159,277