

21-174

Adoption of Budget and Certification of City Taxes

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

The City of: FOSTORIA County Name: CLAY 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.

712-262-8930
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>6,501,645</u>	2b <u>6,353,682</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>118,129</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	52,663	51,465	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	4,310	4,212	52	0.66291
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	56,973	55,677		
384.1	3.00375	Ag Land	26	355	355	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	57,328	56,032		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		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	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	0	0		
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	57,328	56,032	72	8.76291

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

FOSTORIA

		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	202,429						202,429		202,429
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,544	15,375		8,750			123,669	45,499	169,168
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,005			8,750			96,755	39,444	136,199
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	213,968	15,375	0	0	0	0	229,343	6,055	235,398
(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	213,968	15,375	0	0	0	0	229,343	6,055	235,398
Re-Est Revenues	6	88,240	13,500	0	8,450	0	0	110,190	41,000	151,190
Re-Est Expenditures	7	90,950	0	0	8,450	0	0	99,400	45,569	144,969
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	211,258	28,875	0	0	0	0	240,133	1,486	241,619
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	211,258	28,875	0	0	0	0	240,133	1,486	241,619
Revenues	11	105,278	13,000	0	8,100	0	0	126,378	46,200	172,578
Expenditures	12	100,710	0	0	8,100	0	0	108,810	47,800	156,610
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	215,826	41,875	0	0	0	0	257,701	-114	257,587

* 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 _____ FOSTORIA

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				
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	2,800							2,800	0	2,460
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,600							1,600	7,600	9,554
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,100							1,100	2,800	0
Animal Control	9								0	0	0
Other Public Safety	10	5,000							5,000	0	0
TOTAL (lines 1 - 10)	11	10,500	0	0			0		10,500	10,400	12,014
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,800							6,800	6,500	5,715
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	500	247
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	15,500							15,500	14,200	12,306
Other Public Works	21	15,370							15,370	16,125	6,117
TOTAL (lines 12 - 21)	22	38,670	0	0			0		38,670	37,325	24,385
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	3,740							3,740	1,635	856
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	2,000	0
TOTAL (lines 31 - 37)	38	3,740	0	0			0		3,740	3,635	856

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	846
Economic Development	40								0	250	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,500							1,500	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	250	846
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,600							4,600	4,600	3,320
Clerk, Treasurer, & Finance Adm.	47	14,050							14,050	12,170	11,632
Elections	48								0	600	0
Legal Services & City Attorney	49	2,000							2,000	1,000	330
City Hall & General Buildings	50	9,100							9,100	5,670	18,131
Tort Liability	51	12,000							12,000	10,000	11,335
Other General Government	52	4,550							4,550	5,300	5,156
TOTAL (lines 46 - 52)	53	46,300	0	0			0		46,300	39,340	49,904
DEBT SERVICE											
Gov Capital Projects	54				8,100				8,100	8,450	8,750
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	100,710	0	0	8,100	0	0		108,810	99,400	96,755
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							38,450	38,450	30,734	35,770
Sewer Utility	60							9,350	9,350	14,835	3,674
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							47,800	47,800	45,569	39,444
TOTAL ALL EXPENDITURES (lines 58+74)	74	100,710	0	0	8,100	0	0	47,800	156,610	144,969	136,199
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	100,710	0	0	8,100	0	0	47,800	156,610	144,969	136,199
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	215,826	41,875	0	0	0	0	-114	257,587	241,619	235,398

* 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	56,032	0		0	0			56,032	47,380	48,636
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,032	0		0	0			56,032	47,380	48,636
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,296	0		0	0			1,296	1,560	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	22,000							22,000	25,000	29,620
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,296	0		0	0			23,296	26,560	29,620
Licenses & Permits	14	200							200	0	75
Use of Money & Property	15	10,250							10,250	0	5,553
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	13,500	15,375
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	3,778
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,000	0	0	0		0	13,000	13,500	19,153
Charges for Fees & Service:											
Water Utility	21							32,200	32,200	27,000	31,558
Sewer Utility	22							14,000	14,000	14,000	13,941
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	15,500						0	15,500	10,500	11,882
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	3,800	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,500	0		0	0	0	46,200	61,700	55,300	57,381
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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				8,100				8,100	8,450	8,750
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	8,100	0	0	0	8,100	8,450	8,750
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	105,278	13,000	0	8,100	0	0	46,200	172,578	151,190	169,168
Beginning Fund Balance July 1	44	211,258	28,875	0	0	0	0	1,486	241,619	235,398	202,429
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	316,536	41,875	0	8,100	0	0	47,686	414,197	386,588	371,597

CITY OF FOSTORIA
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	56,032	0		0	0			56,032	47,380	48,636
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,032	0		0	0			56,032	47,380	48,636
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,296	0		0	0			23,296	26,560	29,620
Licenses & Permits	7	200	0					0	200	0	75
Use of Money and Property	8	10,250	0	0	0	0	0	0	10,250	0	5,553
Intergovernmental	9	0	13,000	0	0	0		0	13,000	13,500	19,153
Charges for Fees & Service	10	15,500	0		0	0	0	46,200	61,700	55,300	57,381
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	105,278	13,000	0	0	0	0	46,200	164,478	142,740	160,418
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	8,100	0		0	8,100	8,450	8,750
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	105,278	13,000	0	8,100	0	0	46,200	172,578	151,190	169,168
Expenditures & Other Financing Uses											
Public Safety	18	10,500	0	0			0		10,500	10,400	12,014
Public Works	19	38,670	0	0			0		38,670	37,325	24,385
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,740	0	0			0		3,740	3,635	856
Community and Economic Development	22	1,500	0	0			0		1,500	250	846
General Government	23	46,300	0	0			0		46,300	39,340	49,904
Debt Service	24	0	0	0	8,100		0		8,100	8,450	8,750
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	100,710	0	0	8,100	0	0		108,810	99,400	96,755
Business Type Proprietary: Enterprise & ISF	27							47,800	47,800	45,569	39,444
Total Gov & Bus Type Expenditures	28	100,710	0	0	8,100	0	0	47,800	156,610	144,969	136,199
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	100,710	0	0	8,100	0	0	47,800	156,610	144,969	136,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,568	13,000	0	0	0	0	-1,600	15,968	6,221	32,969
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	211,258	28,875	0	0	0	0	1,486	241,619	235,398	202,429
Ending Fund Balance June 30	35	215,826	41,875	0	0	0	0	-114	257,587	241,619	235,398

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

Fiscal Year

2011

City Name: FOSTORIA

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 **FOSTORIA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ at _____
(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 \$ **8.76291**

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.

_____ phone number

_____ 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	56,032	47,380	48,636
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	56,032	47,380	48,636
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,296	26,560	29,620
Licenses & Permits	7	200	0	75
Use of Money and Property	8	10,250	0	5,553
Intergovernmental	9	13,000	13,500	19,153
Charges for Fees & Service	10	61,700	55,300	57,381
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	8,100	8,450	8,750
Total Revenues and Other Sources	14	172,578	151,190	169,168
Expenditures & Other Financing Uses				
Public Safety	15	10,500	10,400	12,014
Public Works	16	38,670	37,325	24,385
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,740	3,635	856
Community and Economic Development	19	1,500	250	846
General Government	20	46,300	39,340	49,904
Debt Service	21	8,100	8,450	8,750
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	108,810	99,400	96,755
Business Type / Enterprises	24	47,800	45,569	39,444
Total ALL Expenditures	25	156,610	144,969	136,199
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	156,610	144,969	136,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	15,968	6,221	32,969
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	241,619	235,398	202,429
Ending Fund Balance June 30	31	257,587	241,619	235,398