

# 38-357

## Adoption of Budget and Certification of City Taxes

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

The City of: HOLLAND County Name: GRUNDY Date Budget Adopted: 03/01/10  
(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.

319-824-5131  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 4,008,482	2b	Without Gas & Electric 3,868,278	
	<b>DEBT SERVICE</b>	3a	4,008,482	3b	3,868,278	
	Ag Land	4a	12,703			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	32,469	31,333	43	8.10000
(384)		Non-Voted Other Permissible Levies					
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	541	522	47	0.13500
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	6,493	6,266	52	1.61982
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>39,503</b>	<b>38,121</b>		
384.1	3.00375	Ag Land	26	38	38	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>39,541</b>	<b>38,159</b>		<b>Do Not Add</b>
		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	1,657	1,599		0.41337
	Amt Nec	Other Employee Benefits	31	459	443		0.11451
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>2,116</b>	<b>2,042</b>	65	<b>0.52788</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>2,116</b>	<b>2,042</b>		
		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
	<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>		<b>Do Not Add</b>
	<b>Total Special Revenue Levies (33+38)</b>			39	<b>2,116</b>		<b>2,042</b>
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		41	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>41,657</b>	<b>40,201</b>	72	<b>10.38270</b>

**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

**HOLLAND**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	56,273						56,273	56,711	112,984
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,214	15,465					72,679	102,666	175,345
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,218						65,218	82,662	147,880
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	48,269	15,465	0	0	0	0	63,734	76,715	140,449
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	48,269	15,465	0	0	0	0	63,734	76,715	140,449
Re-Est Revenues	6	82,544	16,814	0	0	0	0	99,358	101,686	201,044
Re-Est Expenditures	7	129,732	0	0	0	0	0	129,732	89,210	218,942
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,081	32,279	0	0	0	0	33,360	89,191	122,551
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	1,081	32,279	0	0	0	0	33,360	89,191	122,551
Revenues	11	67,246	18,930	0	0	0	0	86,176	179,482	265,658
Expenditures	12	67,789	0	0	0	0	0	67,789	163,522	231,311
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	538	51,209	0	0	0	0	51,747	105,151	156,898

\* 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 \_\_\_\_\_ HOLLAND**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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				
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15				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,188							2,188	2,064	2,064
Jail	2								0	0	0
Emergency Management	3	400							400	500	189
Flood Control	4								0	0	0
Fire Department	5	3,053							3,053	2,775	2,654
Ambulance	6	210							210	0	210
Building Inspections	7								0	500	988
Miscellaneous Protective Services	8	500							500	0	6,474
Animal Control	9	100							100	100	0
Other Public Safety	10	9,000							9,000	500	0
TOTAL (lines 1 - 10)	11	15,451	0	0			0		15,451	6,439	12,579
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,500							1,500	74,293	554
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,520							5,520	4,950	4,939
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	6,850	9,441
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	805
Airport	19								0	0	0
Garbage	20	5,520							5,520	5,520	5,504
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,540	0	0			0		18,540	91,613	21,243
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	600							600	500	500
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	1,875							1,875	1,800	1,575
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,475	0	0			0		2,475	2,300	2,075
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	300							300	275	275
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	2,200	2,190
Recreation	34	965							965	1,265	1,431
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,800							2,800	3,000	2,538
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,265	0	0			0		6,265	6,740	6,434

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	0	675
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	500	0	0				0	500	0	675
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,100							3,100	2,800	3,310
Clerk, Treasurer, & Finance Adm.	47	7,058							7,058	7,200	7,508
Elections	48	0							0	690	0
Legal Services & City Attorney	49	1,200							1,200	850	2,279
City Hall & General Buildings	50	8,000							8,000	7,900	9,167
Tort Liability	51								0	0	0
Other General Government	52	5,200							5,200	3,200	5,452
TOTAL (lines 46 - 52)	53	24,558	0	0				0	24,558	22,640	27,716
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	67,789	0	0	0	0	0	0	67,789	129,732	70,722
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							65,450	65,450	36,000	41,620
Sewer Utility	60							98,072	98,072	40,210	35,538
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							163,522	163,522	76,210	77,158
TOTAL ALL EXPENDITURES (lines 58+74)	74	67,789	0	0	0	0	0	163,522	231,311	205,942	147,880
Regular Transfers Out	75								0	13,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	13,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	67,789	0	0	0	0	0	163,522	231,311	218,942	147,880
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	538	51,209	0	0	0	0	105,151	156,898	122,551	140,449

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	38,159	2,042		0	0			40,201	38,771	30,274
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,159	2,042		0	0			40,201	38,771	30,274
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,382	74		0	0			1,456	1,236	1,262
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	14,823							14,823	15,998	16,265
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,205	74		0	0			16,279	17,234	17,527
Licenses & Permits	14	400							400	410	395
Use of Money & Property	15	2,000							2,000	2,000	897
Intergovernmental:											
Federal Grants & Reimbursements	16	4,002						78,332	82,334	7,451	7,063
Road Use Taxes	17		16,814						16,814	16,814	15,465
Other State Grants & Reimbursements	18	210							210	0	210
Local Grants & Reimbursements	19								0	210	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,212	16,814	0	0	0		78,332	99,358	24,475	22,738
Charges for Fees & Service:											
Water Utility	21							56,750	56,750	53,500	57,340
Sewer Utility	22							44,400	44,400	36,500	39,822
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	5,520						0	5,520	11,040	5,504
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,520	0		0	0	0	101,150	106,670	101,040	102,666
Special Assessments	35								0	0	0
Miscellaneous	36	750							750	4,114	848
Other Financing Sources:											
Regular Operating Transfers In	37								0	13,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	13,000	0
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	0	0	13,000	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	67,246	18,930	0	0	0	0	179,482	265,658	201,044	175,345
Beginning Fund Balance July 1	44	1,081	32,279	0	0	0	0	89,191	122,551	140,449	112,984
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	68,327	51,209	0	0	0	0	268,673	388,209	341,493	288,329

**CITY OF HOLLAND**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	38,159	2,042		0	0			40,201	38,771	30,274
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,159	2,042		0	0			40,201	38,771	30,274
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,205	74		0	0			16,279	17,234	17,527
Licenses & Permits	7	400	0					0	400	410	395
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	897
Intergovernmental	9	4,212	16,814	0	0	0		78,332	99,358	24,475	22,738
Charges for Fees & Service	10	5,520	0		0	0	0	101,150	106,670	101,040	102,666
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0	0	0	750	4,114	848
Sub-Total Revenues	13	67,246	18,930	0	0	0	0	179,482	265,658	188,044	175,345
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	13,000	0
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	67,246	18,930	0	0	0	0	179,482	265,658	201,044	175,345
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,451	0	0			0		15,451	6,439	12,579
Public Works	19	18,540	0	0			0		18,540	91,613	21,243
Health and Social Services	20	2,475	0	0			0		2,475	2,300	2,075
Culture and Recreation	21	6,265	0	0			0		6,265	6,740	6,434
Community and Economic Development	22	500	0	0			0		500	0	675
General Government	23	24,558	0	0			0		24,558	22,640	27,716
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	67,789	0	0	0	0	0		67,789	129,732	70,722
Business Type Proprietary: Enterprise & ISF	27							163,522	163,522	76,210	77,158
Total Gov & Bus Type Expenditures	28	67,789	0	0	0	0	0	163,522	231,311	205,942	147,880
Total Transfers Out	29	0	0	0	0	0	0	0	0	13,000	0
Total ALL Expenditures/Fund Transfers Out	30	67,789	0	0	0	0	0	163,522	231,311	218,942	147,880
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-543	18,930	0	0	0	0	15,960	34,347	-17,898	27,465
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,081	32,279	0	0	0	0	89,191	122,551	140,449	112,984
Ending Fund Balance June 30	35	538	51,209	0	0	0	0	105,151	156,898	122,551	140,449





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **HOLLAND**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **HOLLAND CITY OFFICE**          

on           **03/01/10**           at           **7 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 . . . . . \$           **10.38270**          

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.

          **319-824-5131**            
phone number

          **GARY W. STOEHR JR.**            
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	40,201	38,771	30,274
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>40,201</b>	<b>38,771</b>	<b>30,274</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,279	17,234	17,527
Licenses & Permits	7	400	410	395
Use of Money and Property	8	2,000	2,000	897
Intergovernmental	9	99,358	24,475	22,738
Charges for Fees & Service	10	106,670	101,040	102,666
Special Assessments	11	0	0	0
Miscellaneous	12	750	4,114	848
Other Financing Sources	13	0	13,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>265,658</b>	<b>201,044</b>	<b>175,345</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,451	6,439	12,579
Public Works	16	18,540	91,613	21,243
Health and Social Services	17	2,475	2,300	2,075
Culture and Recreation	18	6,265	6,740	6,434
Community and Economic Development	19	500	0	675
General Government	20	24,558	22,640	27,716
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>67,789</b>	<b>129,732</b>	<b>70,722</b>
Business Type / Enterprises	24	163,522	76,210	77,158
<b>Total ALL Expenditures</b>	<b>25</b>	<b>231,311</b>	<b>205,942</b>	<b>147,880</b>
Transfers Out	26	0	13,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>231,311</b>	<b>218,942</b>	<b>147,880</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>34,347</b>	<b>-17,898</b>	<b>27,465</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	122,551	140,449	112,984
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>156,898</b>	<b>122,551</b>	<b>140,449</b>