

# 29-269

## Adoption of Budget and Certification of City Taxes

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

The City of: Mediapolis County Name: DES MOINES 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.

319-394-3125  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 32,992,764	2b	Without Gas & Electric 32,176,921	1,644
	<b>DEBT SERVICE</b>	3a	40,001,998	3b	39,186,155	
	Ag Land	4a	388,645			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	267,241	260,633	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		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		0	52 0.00000
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	6,598	6,435	61 0.19998
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>273,839</b>	<b>267,068</b>	
384.1	3.00375	Ag Land	26	1,167	1,167	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>275,006</b>	<b>268,235</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	10,035	9,787	0.30416
	Amt Nec	Other Employee Benefits	31	31,445	30,667	0.95309
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>41,480</b>	<b>40,454</b>	65 1.25725
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>41,480</b>	<b>40,454</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</b>	<b>(34 thru 37)</b>		38	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>41,480</b>	<b>40,454</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>74,709</b>	<b>73,185</b>	70 1.86763
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>391,195</b>	<b>381,874</b>	72 11.42486

**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

**Mediapolis**

		<b>Fund Balance Worksheet for City of Mediapolis</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,521,904	-118,124	0	15,531	-782,735	636,576	376,008	1,012,584	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	712,570	190,996	203,226	61,737	468,899	1,637,428	321,513	1,958,941	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	673,524	259,562	6,268	289,893	629,623	1,858,870	257,632	2,116,502	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,560,950	-186,690	196,958	-212,625	-943,459	415,134	439,889	855,023	
<b>(2) Re-Estimated FY 2010</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>
Beginning Fund Balance	5	1,560,950	-186,690	196,958	-212,625	-943,459	0	415,134	439,889	855,023
Re-Est Revenues	6	2,544,913	224,343	207,500	90,953	0	0	3,067,709	278,688	3,346,397
Re-Est Expenditures	7	2,080,457	283,443	206,268	31,884	0	0	2,602,052	346,589	2,948,641
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,025,406	-245,790	198,190	-153,556	-943,459	0	880,791	371,988	1,252,779
<b>(3) Budget FY 2011</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>
Beginning Fund Balance	10	2,025,406	-245,790	198,190	-153,556	-943,459	0	880,791	371,988	1,252,779
Revenues	11	929,991	166,480	207,500	155,084	0	0	1,459,055	418,621	1,877,676
Expenditures	12	1,712,295	195,271	206,268	32,709	0	0	2,146,543	421,456	2,567,999
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,243,102	-274,581	199,422	-31,181	-943,459	0	193,303	369,153	562,456

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,000							29,000	30,829	12,685
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	75,650							75,650	72,796	70,682
Animal Control	9								0	696	651
Other Public Safety	10	698							698	0	0
TOTAL (lines 1 - 10)	11	105,348	0	0			0		105,348	104,321	84,018
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	131,082	126,394						257,476	413,098	284,854
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,000							24,000	21,000	19,574
Traffic Control and Safety	15								0	0	0
Snow Removal	16		14,792						14,792	9,053	5,360
Highway Engineering	17								0	0	908
Street Cleaning	18	1,000							1,000	1,000	648
Airport	19								0	0	0
Garbage	20	153,676	9,123						162,799	147,121	140,204
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	309,758	150,309	0			0		460,067	591,272	451,548
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,000							1,000	1,000	1,000
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	1,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	137,138							137,138	133,772	126,059
Museum, Band and Theater	32								0	0	0
Parks	33	11,568							11,568	6,644	10,251
Recreation	34								0	0	0
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	146,101	973						147,074	143,771	134,757
TOTAL (lines 31 - 37)	38	297,307	973	0			0		298,280	286,687	273,567

**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								0	0	0
Economic Development	40	780,000							780,000	1,159,171	7,624
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			6,268					6,268	6,268	6,268
TOTAL (lines 39 - 44)	45	780,000	0	6,268			0		786,268	1,165,439	13,892
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,031							4,031	3,800	3,822
Clerk, Treasurer, & Finance Adm.	47	63,870	13,989						77,859	58,836	64,535
Elections	48	1,200							1,200	1,116	0
Legal Services & City Attorney	49	20,000							20,000	17,567	15,208
City Hall & General Buildings	50	14,754							14,754	13,556	16,454
Tort Liability	51								0	0	0
Other General Government	52	22,652							22,652	34,163	22,934
TOTAL (lines 46 - 52)	53	126,507	13,989	0			0		140,496	129,038	122,953
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	92,375	30,000	200,000	32,709				355,084	290,952	289,893
TIF Capital Projects	55								0	0	621,999
TOTAL CAPITAL PROJECTS	56	0	0	0			0	0	0	0	621,999
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,712,295	195,271	206,268	32,709	0	0		2,146,543	2,568,709	1,858,870
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							270,608	270,608	170,231	142,535
Sewer Utility	60							150,848	150,848	144,888	115,097
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							421,456	421,456	315,119	257,632
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,712,295	195,271	206,268	32,709	0	0	421,456	2,567,999	2,883,828	2,116,502
Regular Transfers Out	75								0	64,813	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	64,813	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,712,295	195,271	206,268	32,709	0	0	421,456	2,567,999	2,948,641	2,116,502
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	1,243,102	-274,581	199,422	-31,181	-943,459	0	369,153	562,456	1,252,779	855,023

\* 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	268,235	40,454		73,185	0			381,874	363,699	337,164
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	268,235	40,454		73,185	0			381,874	363,699	337,164
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			207,500					207,500	207,500	203,226
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,771	1,026		1,524	0			9,321	10,452	10,053
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	160,396			33,000				193,396	191,664	195,561
Subtotal - Other City Taxes (lines 6 thru 12)	13	167,167	1,026		34,524	0			202,717	202,116	205,614
Licenses & Permits	14	1,475							1,475	1,493	3,471
Use of Money & Property	15	9,500						8,420	17,920	91,118	58,795
Intergovernmental:											
Federal Grants & Reimbursements	16								0	250,000	7,624
Road Use Taxes	17								0	150,000	136,402
Other State Grants & Reimbursements	18	253,500	125,000						378,500	657,912	65,511
Local Grants & Reimbursements	19	33,042							33,042	30,302	427,879
Subtotal - Intergovernmental (lines 16 thru 19)	20	286,542	125,000	0	0	0		0	411,542	1,088,214	637,416
Charges for Fees & Service:											
Water Utility	21							315,363	315,363	163,978	166,476
Sewer Utility	22				17,375			94,838	112,213	108,368	141,193
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	123,470							123,470	123,470	99,728
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	45,000							45,000	45,000	62,326
Subtotal - Charges for Service (lines 21 thru 33)	34	168,470	0		17,375	0	0	410,201	596,046	440,816	469,723
Special Assessments	35								0	0	0
Miscellaneous	36	28,602			30,000				58,602	71,628	43,532
Other Financing Sources:											
Regular Operating Transfers In	37								0	64,813	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	64,813	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	815,000	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	879,813	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	929,991	166,480	207,500	155,084	0	0	418,621	1,877,676	3,346,397	1,958,941
Beginning Fund Balance July 1	44	2,025,406	-245,790	198,190	-153,556	-943,459	0	371,988	1,252,779	855,023	1,012,584
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	2,955,397	-79,310	405,690	1,528	-943,459	0	790,609	3,130,455	4,201,420	2,971,525

CITY OF

Mediapolis

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	268,235	40,454		73,185	0			381,874	363,699	337,164
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	268,235	40,454		73,185	0			381,874	363,699	337,164
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			207,500					207,500	207,500	203,226
Other City Taxes	6	167,167	1,026		34,524	0			202,717	202,116	205,614
Licenses & Permits	7	1,475	0					0	1,475	1,493	3,471
Use of Money and Property	8	9,500	0	0	0	0	0	8,420	17,920	91,118	58,795
Intergovernmental	9	286,542	125,000	0	0	0		0	411,542	1,088,214	637,416
Charges for Fees & Service	10	168,470	0		17,375	0	0	410,201	596,046	440,816	469,723
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,602	0		30,000	0	0	0	58,602	71,628	43,532
Sub-Total Revenues	13	929,991	166,480	207,500	155,084	0	0	418,621	1,877,676	2,466,584	1,958,941
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	64,813	0
Proceeds of Debt	15	0	0	0	0	0		0	0	815,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	929,991	166,480	207,500	155,084	0	0	418,621	1,877,676	3,346,397	1,958,941
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	105,348	0	0			0		105,348	104,321	84,018
Public Works	19	309,758	150,309	0			0		460,067	591,272	451,548
Health and Social Services	20	1,000	0	0			0		1,000	1,000	1,000
Culture and Recreation	21	297,307	973	0			0		298,280	286,687	273,567
Community and Economic Development	22	780,000	0	6,268			0		786,268	1,165,439	13,892
General Government	23	126,507	13,989	0			0		140,496	129,038	122,953
Debt Service	24	92,375	30,000	200,000	32,709		0		355,084	290,952	289,893
Capital Projects	25	0	0	0		0	0		0	0	621,999
Total Government Activities Expenditures	26	1,712,295	195,271	206,268	32,709	0	0		2,146,543	2,568,709	1,858,870
Business Type Proprietary: Enterprise & ISF	27							421,456	421,456	315,119	257,632
Total Gov & Bus Type Expenditures	28	1,712,295	195,271	206,268	32,709	0	0	421,456	2,567,999	2,883,828	2,116,502
Total Transfers Out	29	0	0	0	0	0	0	0	0	64,813	0
Total ALL Expenditures/Fund Transfers Out	30	1,712,295	195,271	206,268	32,709	0	0	421,456	2,567,999	2,948,641	2,116,502
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-782,304	-28,791	1,232	122,375	0	0	-2,835	-690,323	397,756	-157,561
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,025,406	-245,790	198,190	-153,556	-943,459	0	371,988	1,252,779	855,023	1,012,584
Ending Fund Balance June 30	35	1,243,102	-274,581	199,422	-31,181	-943,459	0	369,153	562,456	1,252,779	855,023

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

Fiscal Year  
2011

City Name: Mediapolis

	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)	Pool, Main Street Phase 1	935,000	11-07	245,000	16,258		261,258	200,000	61,258
(2)	Main Street Phase III, Rural Water	715,000	2-10	65,000	28,827		93,827	80,376	13,451
(3)							0		0
(4)							0		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
	<b>TOTALS</b>			310,000	45,085	0	355,085	280,376	74,709

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

Fiscal Year

2011

City Name: Mediapolis

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	
				310,000	45,085	0	355,085	280,376	74,709

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Mediapolis**          , Iowa

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

on           03/08/2010           at           6:30 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 . . . . . \$           11.42486          

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.

          319-394-3125            
phone number

          Julia Tribbey            
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	381,874	363,699	337,164
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>381,874</b>	<b>363,699</b>	<b>337,164</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	207,500	207,500	203,226
Other City Taxes	6	202,717	202,116	205,614
Licenses & Permits	7	1,475	1,493	3,471
Use of Money and Property	8	17,920	91,118	58,795
Intergovernmental	9	411,542	1,088,214	637,416
Charges for Fees & Service	10	596,046	440,816	469,723
Special Assessments	11	0	0	0
Miscellaneous	12	58,602	71,628	43,532
Other Financing Sources	13	0	879,813	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,877,676</b>	<b>3,346,397</b>	<b>1,958,941</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	105,348	104,321	84,018
Public Works	16	460,067	591,272	451,548
Health and Social Services	17	1,000	1,000	1,000
Culture and Recreation	18	298,280	286,687	273,567
Community and Economic Development	19	786,268	1,165,439	13,892
General Government	20	140,496	129,038	122,953
Debt Service	21	355,084	290,952	289,893
Capital Projects	22	0	0	621,999
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,146,543</b>	<b>2,568,709</b>	<b>1,858,870</b>
Business Type / Enterprises	24	421,456	315,119	257,632
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,567,999</b>	<b>2,883,828</b>	<b>2,116,502</b>
Transfers Out	26	0	64,813	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,567,999</b>	<b>2,948,641</b>	<b>2,116,502</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-690,323</b>	<b>397,756</b>	<b>-157,561</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,252,779	855,023	1,012,584
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>562,456</b>	<b>1,252,779</b>	<b>855,023</b>