

29-270

Adoption of Budget and Certification of City Taxes

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

The City of: Middletown 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.

319-752-8340
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>6,128,824</u>	2b <u>5,993,856</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>100,582</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	49,643	48,550	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	2,205	2,156	52	0.35978
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	1,655	1,618	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	53,503	52,324		
384.1	3.00375	Ag Land	26	302	302	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	53,805	52,626		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	3,990	3,902		0.65102
	Amt Nec	Other Employee Benefits	31	5,092	4,980		0.83083
Total Employee Benefit Levies (29,30,31)			32	9,082	8,882	65	1.48185
Sub Total Special Revenue Levies (28+32)			33	9,082	8,882		
Valuation							
386	As Req						
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>				
	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	9,082	8,882		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	62,887	61,508	72	10.21163

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

Middletown

		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	-12,531	439,417					426,886	119,079	545,965
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,615	104,329					175,944	80,688	256,632
Actual Expenditures Except End Bal (pg 12, line 259) *	3	143,715	97,918					241,633	125,932	367,565
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-84,631	445,828	0	0	0	0	361,197	73,835	435,032
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	-84,631	445,828	0	0	0	0	361,197	73,835	435,032
Re-Est Revenues	6	149,803	126,090	0	0	0	0	275,893	137,500	413,393
Re-Est Expenditures	7	113,410	91,000	0	0	0	0	204,410	100,000	304,410
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-48,238	480,918	0	0	0	0	432,680	111,335	544,015
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-48,238	480,918	0	0	0	0	432,680	111,335	544,015
Revenues	11	163,755	125,582	0	0	0	0	289,337	140,000	429,337
Expenditures	12	115,751	83,000	0	0	0	0	198,751	100,000	298,751
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-234	523,500	0	0	0	0	523,266	151,335	674,601

* 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	18,527							18,527	17,550	17,310
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	500							500	360	373
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	19,027	0	0			0		19,027	17,910	17,683
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,500	48,000						49,500	59,500	74,192
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	9,000	9,020
Traffic Control and Safety	15	500	4,000						4,500	4,500	263
Snow Removal	16		16,000						16,000	16,000	17,145
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	8,328
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,000	3,500						4,500	3,500	2,698
TOTAL (lines 12 - 21)	22	3,000	83,000	0			0		86,000	93,000	111,646
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	2,924							2,924	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	3,500	5,361
Recreation	34								0	0	4,978
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	3,500	0
TOTAL (lines 31 - 37)	38	3,924	0	0			0		3,924	7,000	10,339

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	500							500	500	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	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,600							2,600	2,600	2,002
Clerk, Treasurer, & Finance Adm.	47	24,000							24,000	23,800	27,909
Elections	48								0	1,000	590
Legal Services & City Attorney	49	15,000							15,000	15,000	10,894
City Hall & General Buildings	50	9,000							9,000	9,000	38,692
Tort Liability	51	1,700							1,700	1,600	3,463
Other General Government	52	37,000							37,000	33,000	18,415
TOTAL (lines 46 - 52)	53	89,300	0	0				0	89,300	86,000	101,965
DEBT SERVICE											
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	115,751	83,000	0	0	0	0	0	198,751	204,410	241,633
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,000	55,000	55,000	88,925
Sewer Utility	60							45,000	45,000	45,000	37,007
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							100,000	100,000	100,000	125,932
TOTAL ALL EXPENDITURES (lines 58+74)	74	115,751	83,000	0	0	0	0	100,000	298,751	304,410	367,565
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	115,751	83,000	0	0	0	0	100,000	298,751	304,410	367,565
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-234	523,500	0	0	0	0	151,335	674,601	544,015	435,032

* 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	52,626	8,882		0	0			61,508	60,422	54,170
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,626	8,882		0	0			61,508	60,422	54,170
Delinquent Property Taxes	4	4,000							4,000	4,000	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,179	200		0	0			1,379	1,531	0
Utility franchise tax	7	450							450	0	312
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		64,000						64,000	64,000	58,448
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,629	64,200		0	0			65,829	65,531	58,760
Licenses & Permits	14	3,500							3,500	2,500	621
Use of Money & Property	15	37,000							37,000	32,500	11,143
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		51,000						51,000	51,940	45,881
Other State Grants & Reimbursements	18		1,500						1,500	1,500	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	52,500	0	0	0		0	52,500	53,440	45,881
Charges for Fees & Service:											
Water Utility	21							75,000	75,000	70,000	44,836
Sewer Utility	22							65,000	65,000	60,000	32,751
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							0	0	0	0
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	0	0		0	0		140,000	140,000	130,000	77,587
Special Assessments	35								0	0	0
Miscellaneous	36	65,000							65,000	65,000	8,470
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
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	163,755	125,582	0	0	0	0	140,000	429,337	413,393	256,632
Beginning Fund Balance July 1	44	-48,238	480,918	0	0	0	0	111,335	544,015	435,032	545,965
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	115,517	606,500	0	0	0	0	251,335	973,352	848,425	802,597

CITY OF
Middletown
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	52,626	8,882		0	0			61,508	60,422	54,170
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,626	8,882		0	0			61,508	60,422	54,170
Delinquent Property Taxes	4	4,000	0		0	0			4,000	4,000	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,629	64,200		0	0			65,829	65,531	58,760
Licenses & Permits	7	3,500	0					0	3,500	2,500	621
Use of Money and Property	8	37,000	0	0	0	0	0	0	37,000	32,500	11,143
Intergovernmental	9	0	52,500	0	0	0		0	52,500	53,440	45,881
Charges for Fees & Service	10	0	0		0	0	0	140,000	140,000	130,000	77,587
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	65,000	0		0	0	0	0	65,000	65,000	8,470
Sub-Total Revenues	13	163,755	125,582	0	0	0	0	140,000	429,337	413,393	256,632
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	0
Total Revenues and Other Sources	17	163,755	125,582	0	0	0	0	140,000	429,337	413,393	256,632
Expenditures & Other Financing Uses											
Public Safety	18	19,027	0	0			0		19,027	17,910	17,683
Public Works	19	3,000	83,000	0			0		86,000	93,000	111,646
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,924	0	0			0		3,924	7,000	10,339
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	89,300	0	0			0		89,300	86,000	101,965
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	115,751	83,000	0	0	0	0		198,751	204,410	241,633
Business Type Proprietary: Enterprise & ISF	27							100,000	100,000	100,000	125,932
Total Gov & Bus Type Expenditures	28	115,751	83,000	0	0	0	0	100,000	298,751	304,410	367,565
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	115,751	83,000	0	0	0	0	100,000	298,751	304,410	367,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	48,004	42,582	0	0	0	0	40,000	130,586	108,983	-110,933
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-48,238	480,918	0	0	0	0	111,335	544,015	435,032	545,965
Ending Fund Balance June 30	35	-234	523,500	0	0	0	0	151,335	674,601	544,015	435,032

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

City Name: Middletown

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)	Water Improvement Project	172,000	05/30/1980	6,326	3,872		10,198	10,198	0
(2)							0		0
(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
	TOTALS			6,326	3,872	0	10,198	10,198	0

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

Fiscal Year

2011

City Name: Middletown

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
				6,326	3,872	0	10,198	10,198	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Middletown** , Iowa

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

on 03/08/2010 at 7:00 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 \$ 10.21163

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.

 319-752-8340
phone number

 Loretta J. Thomann
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	61,508	60,422	54,170
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	61,508	60,422	54,170
Delinquent Property Taxes	4	4,000	4,000	0
TIF Revenues	5	0	0	0
Other City Taxes	6	65,829	65,531	58,760
Licenses & Permits	7	3,500	2,500	621
Use of Money and Property	8	37,000	32,500	11,143
Intergovernmental	9	52,500	53,440	45,881
Charges for Fees & Service	10	140,000	130,000	77,587
Special Assessments	11	0	0	0
Miscellaneous	12	65,000	65,000	8,470
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	429,337	413,393	256,632
Expenditures & Other Financing Uses				
Public Safety	15	19,027	17,910	17,683
Public Works	16	86,000	93,000	111,646
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,924	7,000	10,339
Community and Economic Development	19	500	500	0
General Government	20	89,300	86,000	101,965
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	198,751	204,410	241,633
Business Type / Enterprises	24	100,000	100,000	125,932
Total ALL Expenditures	25	298,751	304,410	367,565
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	298,751	304,410	367,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	130,586	108,983	-110,933
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	544,015	435,032	545,965
Ending Fund Balance June 30	31	674,601	544,015	435,032