

67-634

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: MOORHEAD County Name: MONONA Date Budget Adopted: 03/07/11
(Date) xxxxxx

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.

712-886-5211
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	232
DEBT SERVICE	3a		3b		
Ag Land	4a				
		2,966,524		2,858,734	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 24,029	23,156	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 12,350	11,901	52 4.16312
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
Total General Fund Regular Levies (5 thru 24)			25 36,379	35,057	
384.1	3.00375	Ag Land	26 77	77	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 36,456	35,134	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 3,000	2,891	1.01128
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,000	2,891	65 1.01128
Sub Total Special Revenue Levies (28+32)			33 3,000	2,891	
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 3,000	2,891	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 39,456	38,025	72 13.27440

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

MOORHEAD

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	50,370	10,233					60,603	127,998	188,601
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,973	18,745					152,718	38,807	191,525
Actual Expenditures Except End Bal (pg 12, line 259) *	3	133,571	20,962					154,533	46,804	201,337
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	50,772	8,016	0	0	0	0	58,788	120,001	178,789
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	50,772	8,016	0	0	0	0	58,788	120,001	178,789
Re-Est Revenues	6	90,385	19,500	0	0	0	0	109,885	38,550	148,435
Re-Est Expenditures	7	111,090	17,500	0	0	0	0	128,590	41,563	170,153
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	30,067	10,016	0	0	0	0	40,083	116,988	157,071
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	30,067	10,016	0	0	0	0	40,083	116,988	157,071
Revenues	11	83,031	20,850	0	0	0	0	103,881	38,550	142,431
Expenditures	12	99,605	16,500	0	0	0	0	116,105	36,190	152,295
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	13,493	14,366	0	0	0	0	27,859	119,348	147,207

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ MOORHEAD

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
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	6,000							6,000	6,000	6,648
Ambulance	6	1,500							1,500	1,500	822
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	7,500	0	0			0		7,500	7,500	7,470
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	15,000						30,000	44,200	61,506
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,050							5,050	5,010	4,936
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	1,500						3,000	2,600	6,474
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	21,800							21,800	21,500	21,220
Other Public Works	21								0	0	3,449
TOTAL (lines 12 - 21)	22	43,350	16,500	0			0		59,850	73,310	97,585
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	2,000							2,000	2,000	1,710
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,710
CULTURE & RECREATION											
Library Services	31	1,050							1,050	980	966
Museum, Band and Theater	32								0	0	0
Parks	33	9,450							9,450	9,920	9,994
Recreation	34								0	0	0
Cemetery	35	2,200							2,200	2,000	1,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,700	0	0			0		12,700	12,900	12,760

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,200							1,200	768	756
Economic Development	40	195							195	232	232
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	1,395	0	0			0		1,395	1,000	988
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,100							2,100	2,100	2,100
Clerk, Treasurer, & Finance Adm.	47	8,860							8,860	8,700	8,054
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	980	980
City Hall & General Buildings	50	6,150							6,150	5,750	5,479
Tort Liability	51	12,350							12,350	12,225	11,815
Other General Government	52	2,200							2,200	2,125	5,592
TOTAL (lines 46 - 52)	53	32,660	0	0			0		32,660	31,880	34,020
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	99,605	16,500	0	0	0	0		116,105	128,590	154,533
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							16,230	16,230	21,743	27,179
Sewer Utility	60							19,960	19,960	19,820	19,625
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							36,190	36,190	41,563	46,804
TOTAL ALL EXPENDITURES (lines 58+74)	74	99,605	16,500	0	0	0	0	36,190	152,295	170,153	201,337
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	99,605	16,500	0	0	0	0	36,190	152,295	170,153	201,337
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	13,493	14,366	0	0	0	0	119,348	147,207	157,071	178,789

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	35,134	2,891		0	0			38,025	37,689	33,191
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,134	2,891		0	0			38,025	37,689	33,191
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,322	109		0	0			1,431	0	1,378
Utility franchise tax	7	900							900	1,430	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	13,000							13,000	14,250	13,681
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,222	109		0	0			15,331	15,680	15,059
Licenses & Permits	14	700							700	760	330
Use of Money & Property	15	900						300	1,200	1,300	1,940
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	27,500
Road Use Taxes	17		17,850						17,850	19,500	18,745
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	7,000							7,000	8,000	18,493
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,000	17,850	0	0	0		0	24,850	27,500	64,738
Charges for Fees & Service:											
Water Utility	21							17,250	17,250	17,250	17,577
Sewer Utility	22							21,000	21,000	21,000	20,857
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	21,300							21,300	21,300	22,972
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								0	0	90
Subtotal - Charges for Service (lines 21 thru 33)	34	21,300	0		0	0	0	38,250	59,550	59,550	61,496
Special Assessments	35								0	0	0
Miscellaneous	36	2,775							2,775	5,956	14,771
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								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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	83,031	20,850	0	0	0	0	38,550	142,431	148,435	191,525
Beginning Fund Balance July 1	44	30,067	10,016	0	0	0	0	116,988	157,071	178,789	188,601
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	113,098	30,866	0	0	0	0	155,538	299,502	327,224	380,126

CITY OF MOORHEAD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	35,134	2,891		0	0			38,025	37,689	33,191
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,134	2,891		0	0			38,025	37,689	33,191
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,222	109		0	0			15,331	15,680	15,059
Licenses & Permits	7	700	0					0	700	760	330
Use of Money and Property	8	900	0	0	0	0	0	300	1,200	1,300	1,940
Intergovernmental	9	7,000	17,850	0	0	0		0	24,850	27,500	64,738
Charges for Fees & Service	10	21,300	0		0	0	0	38,250	59,550	59,550	61,496
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,775	0		0	0	0	0	2,775	5,956	14,771
Sub-Total Revenues	13	83,031	20,850	0	0	0	0	38,550	142,431	148,435	191,525
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
Total Revenues and Other Sources	17	83,031	20,850	0	0	0	0	38,550	142,431	148,435	191,525
Expenditures & Other Financing Uses											
Public Safety	18	7,500	0	0			0		7,500	7,500	7,470
Public Works	19	43,350	16,500	0			0		59,850	73,310	97,585
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,710
Culture and Recreation	21	12,700	0	0			0		12,700	12,900	12,760
Community and Economic Development	22	1,395	0	0			0		1,395	1,000	988
General Government	23	32,660	0	0			0		32,660	31,880	34,020
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	99,605	16,500	0	0	0	0	0	116,105	128,590	154,533
Business Type Proprietary: Enterprise & ISF	27							36,190	36,190	41,563	46,804
Total Gov & Bus Type Expenditures	28	99,605	16,500	0	0	0	0	36,190	152,295	170,153	201,337
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	99,605	16,500	0	0	0	0	36,190	152,295	170,153	201,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-16,574	4,350	0	0	0	0	2,360	-9,864	-21,718	-9,812
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	30,067	10,016	0	0	0	0	116,988	157,071	178,789	188,601
Ending Fund Balance June 30	35	13,493	14,366	0	0	0	0	119,348	147,207	157,071	178,789

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

Fiscal Year
2012

City Name: MOORHEAD

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **MOORHEAD** , Iowa

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

on March 7, 2011 at 7:30 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 \$ 13.27440

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.

 712-886-5211
phone number

 Barb Jensen, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	38,025	37,689	33,191
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,025	37,689	33,191
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,331	15,680	15,059
Licenses & Permits	7	700	760	330
Use of Money and Property	8	1,200	1,300	1,940
Intergovernmental	9	24,850	27,500	64,738
Charges for Fees & Service	10	59,550	59,550	61,496
Special Assessments	11	0	0	0
Miscellaneous	12	2,775	5,956	14,771
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	142,431	148,435	191,525
Expenditures & Other Financing Uses				
Public Safety	15	7,500	7,500	7,470
Public Works	16	59,850	73,310	97,585
Health and Social Services	17	2,000	2,000	1,710
Culture and Recreation	18	12,700	12,900	12,760
Community and Economic Development	19	1,395	1,000	988
General Government	20	32,660	31,880	34,020
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	116,105	128,590	154,533
Business Type / Enterprises	24	36,190	41,563	46,804
Total ALL Expenditures	25	152,295	170,153	201,337
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	152,295	170,153	201,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,864	-21,718	-9,812
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	157,071	178,789	188,601
Ending Fund Balance June 30	31	147,207	157,071	178,789