

45-424

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Protivin County Name: HOWARD & CHICKASAW Date Budget Adopted: 03/10/09
(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.

563.569.8401
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 6,489,141	2b	Without Gas & Electric 6,389,857	310
	DEBT SERVICE	3a	6,489,141	3b	6,389,857	
	Ag Land	4a	55,676			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	52,562	51,758	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	9,500	9,355	52	1.46398
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	62,062	61,113		
384.1	3.00375	Ag Land	26	165	165	63	2.96357
Total General Fund Tax Levies (25 + 26)			27	62,227	61,278		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,752	1,725	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,600	2,560		0.40067
	Amt Nec	Other Employee Benefits	31	1,200	1,182		0.18492
Total Employee Benefit Levies (29,30,31)			32	3,800	3,742	65	0.58559
Sub Total Special Revenue Levies (28+32)			33	5,552	5,467		
		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	5,552	5,467		
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	67,779	66,745	72	10.41957

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

Protivin

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	154,312	126,617		15,645	-7,051		289,523	-53,702	235,821
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,828	62,532					141,360	103,950	245,310
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,347	50,875			38,290		163,512	130,440	293,952
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	158,793	138,274	0	15,645	-45,341	0	267,371	-80,192	187,179
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	158,793	138,274	0	15,645	-45,341	0	267,371	-80,192	187,179
Re-Est Revenues	6	81,353	48,300	0	6,800	0	0	136,453	109,300	245,753
Re-Est Expenditures	7	82,265	53,690	0	0	0	0	135,955	122,000	257,955
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	157,881	132,884	0	22,445	-45,341	0	267,869	-92,892	174,977
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	157,881	132,884	0	22,445	-45,341	0	267,869	-92,892	174,977
Revenues	11	88,277	50,652	0	17,400	0	0	156,329	101,800	258,129
Expenditures	12	90,672	36,620	0	0	0	0	127,292	129,100	256,392
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	155,486	146,916	0	39,845	-45,341	0	296,906	-120,192	176,714

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Protivin

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 2008
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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000	275						5,275	5,185	3,989
Jail	2								0	0	0
Emergency Management	3		1,752						1,752	1,600	1,549
Flood Control	4	300							300	200	0
Fire Department	5	8,150							8,150	7,630	9,154
Ambulance	6								0	0	0
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	13,450	2,027	0			0		15,477	14,615	14,692
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,200						11,200	7,967	67,114
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,225
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	500	355
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	0
Airport	19								0	0	0
Garbage	20	22,000							22,000	22,000	22,089
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,000	11,200	0			0		42,200	38,967	96,783
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	8,625	12,000						20,625	6,450	9,408
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,625	12,000	0			0		20,625	6,450	9,408

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	61,278	5,467		0	0			66,745	62,532	65,628
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,278	5,467		0	0			66,745	62,532	65,628
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	949	85		0	0			1,034	1,021	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		20,000						20,000	22,000	11,561
Subtotal - Other City Taxes (lines 6 thru 12)	13	949	20,085		0	0			21,034	23,021	11,561
Licenses & Permits	14	1,000							1,000	1,000	847
Use of Money & Property	15	1,000	1,100					5,000	7,100	10,100	16,750
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		24,000						24,000	20,000	19,144
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	6,800	8,025
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	24,000	0	0	0		0	24,000	26,800	27,169
Charges for Fees & Service:											
Water Utility	21							21,500	21,500	20,500	19,661
Sewer Utility	22				12,000			13,000	25,000	26,000	24,786
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	22,000							22,000	22,000	22,103
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							55,000	55,000	45,000	38,632
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33				5,400			7,300	12,700	7,300	16,672
Subtotal - Charges for Service (lines 21 thru 33)	34	22,000	0		17,400	0	0	96,800	136,200	120,800	121,854
Special Assessments	35								0	0	0
Miscellaneous	36	2,050							2,050	1,500	1,501
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	88,277	50,652	0	17,400	0	0	101,800	258,129	245,753	245,310
Beginning Fund Balance July 1	44	157,881	132,884	0	22,445	-45,341	0	-92,892	174,977	187,179	235,821
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	246,158	183,536	0	39,845	-45,341	0	8,908	433,106	432,932	481,131

CITY OF

Protivin

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	61,278	5,467		0	0			66,745	62,532	65,628
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,278	5,467		0	0			66,745	62,532	65,628
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	949	20,085		0	0			21,034	23,021	11,561
Licenses & Permits	7	1,000	0					0	1,000	1,000	847
Use of Money and Property	8	1,000	1,100	0	0	0	0	5,000	7,100	10,100	16,750
Intergovernmental	9	0	24,000	0	0	0		0	24,000	26,800	27,169
Charges for Fees & Service	10	22,000	0		17,400	0	0	96,800	136,200	120,800	121,854
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,050	0		0	0	0	0	2,050	1,500	1,501
Sub-Total Revenues	13	88,277	50,652	0	17,400	0	0	101,800	258,129	245,753	245,310
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	88,277	50,652	0	17,400	0	0	101,800	258,129	245,753	245,310
Expenditures & Other Financing Uses											
Public Safety	18	13,450	2,027	0			0		15,477	14,615	14,692
Public Works	19	31,000	11,200	0			0		42,200	38,967	96,783
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,625	12,000	0			0		20,625	6,450	9,408
Community and Economic Development	22	2,400	0	0			0		2,400	2,000	2,000
General Government	23	32,397	1,393	0			0		33,790	26,393	40,629
Debt Service	24	2,800	0	0	0		0		2,800	7,030	0
Capital Projects	25	0	10,000	0		0	0		10,000	40,500	0
Total Government Activities Expenditures	26	90,672	36,620	0	0	0	0		127,292	135,955	163,512
Business Type Proprietary: Enterprise & ISF	27							129,100	129,100	122,000	130,440
Total Gov & Bus Type Expenditures	28	90,672	36,620	0	0	0	0	129,100	256,392	257,955	293,952
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	90,672	36,620	0	0	0	0	129,100	256,392	257,955	293,952
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,395	14,032	0	17,400	0	0	-27,300	1,737	-12,202	-48,642
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	157,881	132,884	0	22,445	-45,341	0	-92,892	174,977	187,179	235,821
Ending Fund Balance June 30	35	155,486	146,916	0	39,845	-45,341	0	-120,192	176,714	174,977	187,179

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

Fiscal Year
2010

City Name: Protivin

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Sewer System	185,000	Dec '81	5,414	5,585		10,999	10,999	0
(2)	City Hall	85,000	March '03	5,425	3,827		9,252	9,252	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			10,839	9,412	0	20,251	20,251	0

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

Fiscal Year

2010

City Name: Protivin

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
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(51)							0	0	
(52)							0	0	
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(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				10,839	9,412	0	20,251	20,251	0

