

49-459

Adoption of Budget and Certification of City Taxes

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

The City of: St. Donatus County Name: JACKSON Date Budget Adopted: 03/02/10
(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.

(563) 773-2395
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>3,560,978</u>		2b <u>3,537,283</u>
	DEBT SERVICE	3a <u>3,560,978</u>		3b <u>3,537,283</u>
	Ag Land	4a <u>97,155</u>		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	19,500	19,370	43	5.47602
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		0	52	0.00000
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		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	19,500	19,370		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	19,500	19,370		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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
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	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	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	19,500	19,370	72	5.47602

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

St. Donatus

		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	124,403	57,489					181,892	40,004	221,896
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,303	13,004					50,307	11,213	61,520
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,106	17,884					57,990	5,768	63,758
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	121,600	52,609	0	0	0	0	174,209	45,449	219,658
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	121,600	52,609	0	0	0	0	174,209	45,449	219,658
Re-Est Revenues	6	38,600	13,000	0	0	0	0	51,600	10,500	62,100
Re-Est Expenditures	7	46,250	18,000	0	0	0	0	64,250	6,500	70,750
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	113,950	47,609	0	0	0	0	161,559	49,449	211,008
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	113,950	47,609	0	0	0	0	161,559	49,449	211,008
Revenues	11	36,200	13,000	0	0	0	0	49,200	10,000	59,200
Expenditures	12	46,550	16,000	0	0	0	0	62,550	7,500	70,050
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	103,600	44,609	0	0	0	0	148,209	51,949	200,158

* 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 _____ St. Donatus

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 2009
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 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								0	0	0
Jail	2								0	0	0
Emergency Management	3	300							300	300	0
Flood Control	4								0	0	0
Fire Department	5	3,900							3,900	3,900	3,872
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	500							500	400	384
TOTAL (lines 1 - 10)	11	4,700	0	0			0		4,700	4,600	4,256
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,000						11,000	13,000	11,503
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	2,006
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,971
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,600							6,600	6,600	6,612
Other Public Works	21	15,000							15,000	2,000	1,020
TOTAL (lines 12 - 21)	22	21,600	16,000	0			0		37,600	26,600	24,112
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	350							350	350	300
TOTAL (lines 23 - 29)	30	350	0	0			0		350	350	300
CULTURE & RECREATION											
Library Services	31	450							450	450	432
Museum, Band and Theater	32								0	0	0
Parks	33	250							250	400	80
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	700	0	0			0		700	850	512

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	2,000							2,000	1,500	532
Economic Development	40	2,000							2,000	10,000	15,766
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	5,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,000	0	0				0	4,000	16,500	16,298
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	2,850	2,192
Clerk, Treasurer, & Finance Adm.	47	4,500							4,500	4,500	4,401
Elections	48								0	500	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	1,000							1,000	1,000	892
Tort Liability	51	2,500							2,500	2,500	2,493
Other General Government	52	3,000							3,000	3,000	2,534
TOTAL (lines 46 - 52)	53	15,200	0	0				0	15,200	15,350	12,512
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	46,550	16,000	0	0	0	0	0	62,550	64,250	57,990
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							6,000	6,000	5,000	4,732
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,500	1,500	1,500	1,036
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,500	7,500	6,500	5,768
TOTAL ALL EXPENDITURES (lines 58+74)	74	46,550	16,000	0	0	0	0	7,500	70,050	70,750	63,758
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	46,550	16,000	0	0	0	0	7,500	70,050	70,750	63,758
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	103,600	44,609	0	0	0	0	51,949	200,158	211,008	219,658

* 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	19,370	0		0	0			19,370	18,800	18,765
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,370	0		0	0			19,370	18,800	18,765
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	130	0		0	0			130	0	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	8,500							8,500	9,200	9,123
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,630	0		0	0			8,630	9,200	9,123
Licenses & Permits	14	200							200	200	200
Use of Money & Property	15								0	2,400	2,398
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	13,000	13,004
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,000	0	0	0		0	13,000	13,000	13,004
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							9,000	9,000	9,500	9,478
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	8,000						1,000	9,000	9,000	8,488
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	8,000	0		0	0	0	10,000	18,000	18,500	17,966
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	64
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	36,200	13,000	0	0	0	0	10,000	59,200	62,100	61,520
Beginning Fund Balance July 1	44	113,950	47,609	0	0	0	0	49,449	211,008	219,658	221,896
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	150,150	60,609	0	0	0	0	59,449	270,208	281,758	283,416

CITY OF

St. Donatus

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	19,370	0		0	0			19,370	18,800	18,765
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,370	0		0	0			19,370	18,800	18,765
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,630	0		0	0			8,630	9,200	9,123
Licenses & Permits	7	200	0					0	200	200	200
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,400	2,398
Intergovernmental	9	0	13,000	0	0	0		0	13,000	13,000	13,004
Charges for Fees & Service	10	8,000	0		0	0	0	10,000	18,000	18,500	17,966
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	64
Sub-Total Revenues	13	36,200	13,000	0	0	0	0	10,000	59,200	62,100	61,520
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	36,200	13,000	0	0	0	0	10,000	59,200	62,100	61,520
Expenditures & Other Financing Uses											
Public Safety	18	4,700	0	0			0		4,700	4,600	4,256
Public Works	19	21,600	16,000	0			0		37,600	26,600	24,112
Health and Social Services	20	350	0	0			0		350	350	300
Culture and Recreation	21	700	0	0			0		700	850	512
Community and Economic Development	22	4,000	0	0			0		4,000	16,500	16,298
General Government	23	15,200	0	0			0		15,200	15,350	12,512
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	46,550	16,000	0	0	0	0		62,550	64,250	57,990
Business Type Proprietary: Enterprise & ISF	27							7,500	7,500	6,500	5,768
Total Gov & Bus Type Expenditures	28	46,550	16,000	0	0	0	0	7,500	70,050	70,750	63,758
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	46,550	16,000	0	0	0	0	7,500	70,050	70,750	63,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,350	-3,000	0	0	0	0	2,500	-10,850	-8,650	-2,238
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	113,950	47,609	0	0	0	0	49,449	211,008	219,658	221,896
Ending Fund Balance June 30	35	103,600	44,609	0	0	0	0	51,949	200,158	211,008	219,658

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

Fiscal Year

2011

City Name: St. Donatus

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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/16/10

City of **St. Donatus** , Iowa

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

on 03/02/2010 at 7:00 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 \$ 5.47602

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(563) 773-2395
phone number

Jennifer Griffin
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	19,370	18,800	18,765
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,370	18,800	18,765
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,630	9,200	9,123
Licenses & Permits	7	200	200	200
Use of Money and Property	8	0	2,400	2,398
Intergovernmental	9	13,000	13,000	13,004
Charges for Fees & Service	10	18,000	18,500	17,966
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	64
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	59,200	62,100	61,520
Expenditures & Other Financing Uses				
Public Safety	15	4,700	4,600	4,256
Public Works	16	37,600	26,600	24,112
Health and Social Services	17	350	350	300
Culture and Recreation	18	700	850	512
Community and Economic Development	19	4,000	16,500	16,298
General Government	20	15,200	15,350	12,512
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	62,550	64,250	57,990
Business Type / Enterprises	24	7,500	6,500	5,768
Total ALL Expenditures	25	70,050	70,750	63,758
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	70,050	70,750	63,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,850	-8,650	-2,238
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	211,008	219,658	221,896
Ending Fund Balance June 30	31	200,158	211,008	219,658