

71-666

Adoption of Budget and Certification of City Taxes

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

The City of: Sutherland County Name: O'BRIEN Date Budget Adopted: 03/01/10
(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.

712-446-2243
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 8,949,457	2b	Without Gas & Electric 8,489,604	
	DEBT SERVICE	3a	11,445,317	3b	10,985,464	
	Ag Land	4a	237,995			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	72,491	68,766	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	2,416	2,292	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	74,907	71,058				
384.1	3.00375	Ag Land	26	714	714	63	3.00006		
Total General Fund Tax Levies (25 + 26)			27	75,621	71,772		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,416	2,292	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	22,600	21,439		2.52529		
	Amt Nec	Other Employee Benefits	31	16,000	15,178		1.78782		
Total Employee Benefit Levies (29,30,31)			32	38,600	36,617	65	4.31311		
Sub Total Special Revenue Levies (28+32)			33	41,016	38,909				
		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	41,016	38,909				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	28,000	40	26,875	70	2.44642
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	144,637	137,556	72	15.39953		

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

Sutherland

		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	704,460						704,460		704,460	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	424,238	132,413	61,446	28,155			646,252	264,815	911,067	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	501,946	129,183	65,244	28,000			724,373	245,468	969,841	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	626,752	3,230	-3,798	155	0	0	626,339	19,347	645,686	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	626,752	3,230	-3,798	155	0	0	626,339	19,347	645,686	
Re-Est Revenues	6	449,227	104,000	59,000	28,000	0	0	640,227	228,000	868,227	
Re-Est Expenditures	7	423,415	144,769	70,809	28,000	0	0	666,993	255,000	921,993	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	652,564	-37,539	-15,607	155	0	0	599,573	-7,653	591,920	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	652,564	-37,539	-15,607	155	0	0	599,573	-7,653	591,920	
Revenues	11	169,001	142,016	82,000	28,000	0	0	421,017	1,368,000	1,789,017	
Expenditures	12	266,567	61,000	82,000	28,000	0	0	437,567	1,368,000	1,805,567	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	554,998	43,477	-15,607	155	0	0	583,023	-7,653	575,370	

* 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 _____ Sutherland

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	252,931
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	252,931

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	Security State Bank	82,000	70,809	65,244
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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	65,000							65,000	65,000	64,851
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	11,250	118,137
Ambulance	6	15,000							15,000	11,250	118,137
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	95,000	0	0			0		95,000	87,500	301,125
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		43,000						43,000	58,000	42,540
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	0	12,890
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	51,000							51,000	51,000	45,370
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,000	61,000	0			0		112,000	109,000	100,800
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	21,600							21,600	21,370	21,796
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	5,395
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	25,600	0	0			0		25,600	25,370	27,191

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	4,100							4,100	8,800	85,728
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	3,000							3,000	0	0
REBATES & PYMTS from TIF DEBT page	44			82,000					82,000	70,809	65,244
TOTAL (lines 39 - 44)	45	7,100	0	82,000			0		89,100	79,609	150,972
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600							3,600	4,000	3,500
Clerk, Treasurer, & Finance Adm.	47	7,700							7,700	10,000	7,600
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	3,600	2,000
City Hall & General Buildings	50	35,967							35,967	20,000	30,156
Tort Liability	51	16,000							16,000	15,000	14,877
Other General Government	52	22,600							22,600	34,914	27,565
TOTAL (lines 46 - 52)	53	87,867	0	0			0		87,867	87,514	85,698
DEBT SERVICE											
Gov Capital Projects	54				28,000				28,000	28,000	28,000
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	266,567	61,000	82,000	28,000	0	0		437,567	416,993	693,786
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							65,000	65,000	50,000	80,434
Sewer Utility	60							1,303,000	1,303,000	105,000	165,030
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							1,368,000	1,368,000	155,000	245,464
TOTAL ALL EXPENDITURES (lines 58+74)	74	266,567	61,000	82,000	28,000	0	0	1,368,000	1,805,567	571,993	939,250
Regular Transfers Out	75								0	350,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	350,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	266,567	61,000	82,000	28,000	0	0	1,368,000	1,805,567	921,993	939,250
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	554,998	43,477	-15,607	155	0	0	-7,653	575,370	591,920	645,686

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	71,772	38,909		26,875	0			137,556	149,237	150,465
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,772	38,909		26,875	0			137,556	149,237	150,465
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			82,000					82,000	59,000	61,446
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,849	2,107		1,125	0			7,081	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		46,000						46,000	48,000	73,752
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,849	48,107		1,125	0			53,081	48,000	73,752
Licenses & Permits	14	1,000							1,000	890	1,303
Use of Money & Property	15	6,600							6,600	10,600	45,425
Intergovernmental:											
Federal Grants & Reimbursements	16	3,000							3,000	0	0
Road Use Taxes	17		55,000						55,000	56,000	58,659
Other State Grants & Reimbursements	18	780							780	0	65,791
Local Grants & Reimbursements	19	16,500							16,500	6,500	19,629
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,280	55,000	0	0	0		0	75,280	62,500	144,079
Charges for Fees & Service:											
Water Utility	21							65,000	65,000	72,000	72,630
Sewer Utility	22							1,303,000	1,303,000	56,000	192,185
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	51,000							51,000	42,000	53,052
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	14,500							14,500	18,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	65,500	0		0	0	0	1,368,000	1,433,500	188,000	317,867
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	86,139
Other Financing Sources:											
Regular Operating Transfers In	37								0	350,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	350,000	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	350,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	169,001	142,016	82,000	28,000	0	0	1,368,000	1,789,017	868,227	880,476
Beginning Fund Balance July 1	44	652,564	-37,539	-15,607	155	0	0	-7,653	591,920	645,686	704,460
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	821,565	104,477	66,393	28,155	0	0	1,360,347	2,380,937	1,513,913	1,584,936

CITY OF Sutherland
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											
	1	71,772	38,909		26,875	0			137,556	149,237	150,465
	2	0	0		0	0			0	0	0
	3	71,772	38,909		26,875	0			137,556	149,237	150,465
	4	0	0		0	0			0	0	0
	5			82,000					82,000	59,000	61,446
	6	3,849	48,107		1,125	0			53,081	48,000	73,752
	7	1,000	0					0	1,000	890	1,303
	8	6,600	0	0	0	0	0	0	6,600	10,600	45,425
	9	20,280	55,000	0	0	0		0	75,280	62,500	144,079
	10	65,500	0		0	0	0	1,368,000	1,433,500	188,000	317,867
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0		0	0	0	86,139
	13	169,001	142,016	82,000	28,000	0	0	1,368,000	1,789,017	518,227	880,476
Other Financing Sources:											
	14	0	0	0	0	0		0	0	350,000	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	169,001	142,016	82,000	28,000	0	0	1,368,000	1,789,017	868,227	880,476
Expenditures & Other Financing Uses											
	18	95,000	0	0			0		95,000	87,500	301,125
	19	51,000	61,000	0			0		112,000	109,000	100,800
	20	0	0	0			0		0	0	0
	21	25,600	0	0			0		25,600	25,370	27,191
	22	7,100	0	82,000			0		89,100	79,609	150,972
	23	87,867	0	0			0		87,867	87,514	85,698
	24	0	0	0	28,000		0		28,000	28,000	28,000
	25	0	0	0		0	0		0	0	0
	26	266,567	61,000	82,000	28,000	0	0		437,567	416,993	693,786
	27							1,368,000	1,368,000	155,000	245,464
	28	266,567	61,000	82,000	28,000	0	0	1,368,000	1,805,567	571,993	939,250
	29	0	0	0	0	0		0	0	350,000	0
	30	266,567	61,000	82,000	28,000	0	0	1,368,000	1,805,567	921,993	939,250
	31										
	32	-97,566	81,016	0	0	0	0	0	-16,550	-53,766	-58,774
	33							0	0	0	
	34	652,564	-37,539	-15,607	155	0	0	-7,653	591,920	645,686	704,460
	35	554,998	43,477	-15,607	155	0	0	-7,653	575,370	591,920	645,686

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

Fiscal Year

2011

City Name: Sutherland

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	
				107,928	42,072	0	150,000	122,000	28,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Sutherland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Council Chambers- Willoway Complex**

on **03/01/2010** at **7:00PM**
(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 \$ **15.39953**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00006**

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

 712-446-2243
phone number

 Betty K. Hill
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	137,556	149,237	150,465
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	137,556	149,237	150,465
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	82,000	59,000	61,446
Other City Taxes	6	53,081	48,000	73,752
Licenses & Permits	7	1,000	890	1,303
Use of Money and Property	8	6,600	10,600	45,425
Intergovernmental	9	75,280	62,500	144,079
Charges for Fees & Service	10	1,433,500	188,000	317,867
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	86,139
Other Financing Sources	13	0	350,000	0
Total Revenues and Other Sources	14	1,789,017	868,227	880,476
Expenditures & Other Financing Uses				
Public Safety	15	95,000	87,500	301,125
Public Works	16	112,000	109,000	100,800
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,600	25,370	27,191
Community and Economic Development	19	89,100	79,609	150,972
General Government	20	87,867	87,514	85,698
Debt Service	21	28,000	28,000	28,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	437,567	416,993	693,786
Business Type / Enterprises	24	1,368,000	155,000	245,464
Total ALL Expenditures	25	1,805,567	571,993	939,250
Transfers Out	26	0	350,000	0
Total ALL Expenditures/Transfers Out	27	1,805,567	921,993	939,250
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-16,550	-53,766	-58,774
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	591,920	645,686	704,460
Ending Fund Balance June 30	31	575,370	591,920	645,686