

21-174

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: FOSTORIA County Name: CLAY Date Budget Adopted: 03/11/08
(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.

712-262-8930
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a		3b		
Ag Land	4a				
		5,451,401		5,276,454	

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 44,156	42,739	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 4,462	4,319	52 0.81851
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 48,618	47,058	
384.1	3.00375	Ag Land	26 322	322	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 48,940	47,380	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)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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	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 48,940	47,380	72 8.91851

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

FOSTORIA

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	167,456						167,456		167,456
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,460	15,369		8,688			121,517	46,882	168,399
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,889	0		8,250			108,139	41,829	149,968
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	165,027	15,369		438	0	0	180,834	5,053	185,887
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	165,027	15,369		438	0	0	180,834	5,053	185,887
Re-Est Revenues	6	89,149	13,700	0	8,250	0	0	111,099	43,700	154,799
Re-Est Expenditures	7	90,950	0	0	16,500	0	0	107,450	45,569	153,019
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	163,226	29,069	0	-7,812	0	0	184,483	3,184	187,667
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	163,226	29,069	0	-7,812	0	0	184,483	3,184	187,667
Revenues	11	98,690	13,500	0	8,750	0	0	120,940	41,000	161,940
Expenditures	12	94,141	0	0	8,750	0	0	102,891	44,287	147,178
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	167,775	42,569	0	-7,812	0	0	202,532	-103	202,429

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,800							2,800	2,800	2,460
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,600							1,600	7,600	17,566
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	0	0
Animal Control	9								0	0	0
Other Public Safety	10	5,000							5,000	0	2,211
TOTAL (lines 1 - 10)	11	10,400	0	0			0		10,400	10,400	22,237
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	10,016
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	5,891
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	500	723
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	10,500							10,500	14,200	13,217
Other Public Works	21	17,220							17,220	16,125	929
TOTAL (lines 12 - 21)	22	34,720	0	0			0		34,720	37,325	30,776
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	3,740							3,740	1,635	2,346
Recreation	34								0	0	6,500
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	2,000	1,581
TOTAL (lines 31 - 37)	38	3,740	0	0			0		3,740	3,635	10,427

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	0	0
Economic Development	40								0	250	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	225
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	250	225
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,600							4,600	4,600	4,198
Clerk, Treasurer, & Finance Adm.	47	13,531							13,531	12,170	12,838
Elections	48								0	600	0
Legal Services & City Attorney	49	2,000							2,000	1,000	0
City Hall & General Buildings	50	6,500							6,500	5,670	5,458
Tort Liability	51	12,000							12,000	10,000	9,543
Other General Government	52	5,150							5,150	5,300	4,187
TOTAL (lines 46 - 52)	53	43,781	0	0			0		43,781	39,340	36,224
DEBT SERVICE											
Gov Capital Projects	54				8,750				8,750	8,250	8,250
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	94,141	0	0	8,750	0	0		102,891	99,200	108,139
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,790	33,790	30,734	22,801
Sewer Utility	60							10,497	10,497	14,835	6,028
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	13,000
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							44,287	44,287	45,569	41,829
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,141	0	0	8,750	0	0	44,287	147,178	144,769	149,968
Regular Transfers Out	75								0	8,250	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	8,250	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	94,141	0	0	8,750	0	0	44,287	147,178	153,019	149,968
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	167,775	42,569	0	-7,812	0	0	-103	202,429	187,667	185,887

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,380	0		0	0			47,380	44,699	40,313
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,380	0		0	0			47,380	44,699	40,313
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,560	0		0	0			1,560	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	25,000							25,000	20,000	25,082
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,560	0		0	0			26,560	20,000	25,082
Licenses & Permits	14	200							200	200	565
Use of Money & Property	15	10,250							10,250	11,550	15,151
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,200	3,100
Road Use Taxes	17		13,500						13,500	11,500	15,369
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,500	0	0	0		0	13,500	13,700	20,469
Charges for Fees & Service:											
Water Utility	21							27,000	27,000	29,700	30,734
Sewer Utility	22				0			14,000	14,000	14,000	23,085
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	10,500							10,500	10,500	13,000
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	3,800							3,800	2,200	0
Subtotal - Charges for Service (lines 21 thru 33)	34	14,300	0		0	0	0	41,000	55,300	56,400	66,819
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	8,250	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	8,250	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				8,750				8,750	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	8,750	0	0	0	8,750	8,250	0
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	98,690	13,500	0	8,750	0	0	41,000	161,940	154,799	168,399
Beginning Fund Balance July 1	44	163,226	29,069	0	-7,812	0	0	3,184	187,667	185,887	167,456
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	261,916	42,569	0	938	0	0	44,184	349,607	340,686	335,855

CITY OF

FOSTORIA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	47,380	0		0	0			47,380	44,699	40,313
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,380	0		0	0			47,380	44,699	40,313
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,560	0		0	0			26,560	20,000	25,082
Licenses & Permits	7	200	0					0	200	200	565
Use of Money and Property	8	10,250	0	0	0	0	0	0	10,250	11,550	15,151
Intergovernmental	9	0	13,500	0	0	0		0	13,500	13,700	20,469
Charges for Fees & Service	10	14,300	0		0	0	0	41,000	55,300	56,400	66,819
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	98,690	13,500	0	0	0	0	41,000	153,190	146,549	168,399
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	8,250	0
Proceeds of Debt	15	0	0	0	8,750	0		0	8,750	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	98,690	13,500	0	8,750	0	0	41,000	161,940	154,799	168,399
Expenditures & Other Financing Uses											
Public Safety	18	10,400	0	0			0		10,400	10,400	22,237
Public Works	19	34,720	0	0			0		34,720	37,325	30,776
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,740	0	0			0		3,740	3,635	10,427
Community and Economic Development	22	1,500	0	0			0		1,500	250	225
General Government	23	43,781	0	0			0		43,781	39,340	36,224
Debt Service	24	0	0	0	8,750		0		8,750	8,250	8,250
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	94,141	0	0	8,750	0	0		102,891	99,200	108,139
Business Type Proprietary: Enterprise & ISF	27							44,287	44,287	45,569	41,829
Total Gov & Bus Type Expenditures	28	94,141	0	0	8,750	0	0	44,287	147,178	144,769	149,968
Total Transfers Out	29	0	0	0	0	0	0	0	0	8,250	0
Total ALL Expenditures/Fund Transfers Out	30	94,141	0	0	8,750	0	0	44,287	147,178	153,019	149,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,549	13,500	0	0	0	0	-3,287	14,762	1,780	18,431
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	163,226	29,069	0	-7,812	0	0	3,184	187,667	185,887	167,456
Ending Fund Balance June 30	35	167,775	42,569	0	-7,812	0	0	-103	202,429	187,667	185,887

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

Fiscal Year
2009

City Name: FOSTORIA

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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, 2008 - ENDING JUNE 30, 2009

City of **FOSTORIA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **FOSTORIA CITY HALL**

on **03/10/2008** 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 \$ **8.91851**

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.

 712-262-8930
 phone number

 KATE STOUFFER
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	47,380	44,699	40,313
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,380	44,699	40,313
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,560	20,000	25,082
Licenses & Permits	7	200	200	565
Use of Money and Property	8	10,250	11,550	15,151
Intergovernmental	9	13,500	13,700	20,469
Charges for Fees & Service	10	55,300	56,400	66,819
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	8,750	8,250	0
Total Revenues and Other Sources	14	161,940	154,799	168,399
Expenditures & Other Financing Uses				
Public Safety	15	10,400	10,400	22,237
Public Works	16	34,720	37,325	30,776
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,740	3,635	10,427
Community and Economic Development	19	1,500	250	225
General Government	20	43,781	39,340	36,224
Debt Service	21	8,750	8,250	8,250
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	102,891	99,200	108,139
Business Type / Enterprises	24	44,287	45,569	41,829
Total ALL Expenditures	25	147,178	144,769	149,968
Transfers Out	26	0	8,250	0
Total ALL Expenditures/Transfers Out	27	147,178	153,019	149,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	14,762	1,780	18,431
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	187,667	185,887	167,456
Ending Fund Balance June 30	31	202,429	187,667	185,887