

11-085

Adoption of Budget and Certification of City Taxes

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

The City of: LAKESIDE County Name: BUENA VISTA 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.

712-732-6601
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>11,120,219</u>	2b <u>10,914,299</u>	484
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a _____	_____	

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 <u>77,842</u>	<u>76,401</u>	43 <u>7.00004</u>	
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>	
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>	
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>	
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>	
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>	
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>	
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>	
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>	
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>	
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>	
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>	
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>	
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>	
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>	
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>	
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>	
Total General Fund Regular Levies (5 thru 24)			25 <u>77,842</u>	<u>76,401</u>		
384.1	3.00375	Ag Land	26 _____	<u>0</u>	63 <u>0.00000</u>	
Total General Fund Tax Levies (25 + 26)			27 <u>77,842</u>	<u>76,401</u>	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>	
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0.00000	
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0.00000	
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>	
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>	
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add	
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>0</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 _____	41 <u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>77,842</u>	42 <u>76,401</u>	72 <u>7.00004</u>	

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

LAKESIDE

		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	283,963	182,022				600	466,585	-72,297	394,288
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,459	93,067					194,526	113,725	308,251
Actual Expenditures Except End Bal (pg 12, line 259) *	3	78,322	87,510					165,832	140,565	306,397
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	307,100	187,579		0	0	600	495,279	-99,137	396,142
(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	307,100	187,579		0	0	600	495,279	-99,137	396,142
Re-Est Revenues	6	147,000	46,000	0	0	0	0	193,000	151,000	344,000
Re-Est Expenditures	7	110,286	110,500	0	0	0	0	220,786	150,000	370,786
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	343,814	123,079	0	0	0	600	467,493	-98,137	369,356
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	343,814	123,079	0	0	0	600	467,493	-98,137	369,356
Revenues	11	113,842	87,237	0	0	0	0	201,079	153,000	354,079
Expenditures	12	112,554	115,250	0	0	0	0	227,804	165,000	392,804
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	345,102	95,066	0	0	0	600	440,768	-110,137	330,631

* 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		16,000						16,000	16,000	14,466
Jail	2								0	0	0
Emergency Management	3	500							500	500	318
Flood Control	4								0	0	0
Fire Department	5	8,409							8,409	7,293	5,626
Ambulance	6								0	0	0
Building Inspections	7	1,500							1,500	1,500	630
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,509	16,000	0			0		26,509	25,393	21,040
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		50,000						50,000	50,000	51,821
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	4,500	3,993
Traffic Control and Safety	15	300							300	300	0
Snow Removal	16		12,000						12,000	10,000	5,072
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	16,456							16,456	15,004	15,004
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,756	66,500	0			0		83,256	79,804	75,890
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	589							589	589	589
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	6,000							6,000	5,000	4,524
Community Mental Health	28								0	0	0
Other Health and Social Services	29		2,750						2,750	2,500	2,500
TOTAL (lines 23 - 29)	30	6,589	2,750	0			0		9,339	8,089	7,613
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	16,000							16,000	16,000	8,216
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	3,000	0
TOTAL (lines 31 - 37)	38	19,000	0	0			0		19,000	19,000	8,216

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		30,000						30,000	30,000	9,658
Economic Development	40								0	0	0
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	0	30,000	0			0		30,000	30,000	9,658
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,063
Clerk, Treasurer, & Finance Adm.	47	40,000							40,000	39,000	28,213
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	3,500							3,500	3,500	3,000
City Hall & General Buildings	50	3,500							3,500	3,500	2,780
Tort Liability	51	6,200							6,200	6,000	5,359
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	59,700	0	0			0		59,700	58,500	43,415
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	112,554	115,250	0	0	0	0		227,804	220,786	165,832
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							90,000	90,000	80,000	72,751
Sewer Utility	60							75,000	75,000	70,000	67,814
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							165,000	165,000	150,000	140,565
TOTAL ALL EXPENDITURES (lines 58+74)	74	112,554	115,250	0	0	0	0	165,000	392,804	370,786	306,397
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	112,554	115,250	0	0	0	0	165,000	392,804	370,786	306,397
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	345,102	95,066	0	0	0	600	-110,137	330,631	369,356	396,142

* 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	76,401	0		0	0			76,401	67,000	66,231
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,401	0		0	0			76,401	67,000	66,231
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,441	0		0	0			1,441	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	44,000	46,728
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,441	46,000		0	0			47,441	44,000	46,728
Licenses & Permits	14	2,000							2,000	2,000	1,335
Use of Money & Property	15	10,000							10,000	10,000	21,675
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		41,237						41,237	46,000	40,339
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	41,237	0	0	0		0	41,237	46,000	40,339
Charges for Fees & Service:											
Water Utility	21							85,000	85,000	83,000	68,554
Sewer Utility	22							68,000	68,000	68,000	45,171
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	18,000							18,000	19,000	18,218
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	18,000	0		0	0	0	153,000	171,000	170,000	131,943
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	5,000	0
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	113,842	87,237	0	0	0	0	153,000	354,079	344,000	308,251
Beginning Fund Balance July 1	44	343,814	123,079	0	0	0	600	-98,137	369,356	396,142	394,288
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	457,656	210,316	0	0	0	600	54,863	723,435	740,142	702,539

CITY OF

LAKESIDE

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	76,401	0		0	0			76,401	67,000	66,231
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,401	0		0	0			76,401	67,000	66,231
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,441	46,000		0	0			47,441	44,000	46,728
Licenses & Permits	7	2,000	0					0	2,000	2,000	1,335
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	10,000	21,675
Intergovernmental	9	0	41,237	0	0	0		0	41,237	46,000	40,339
Charges for Fees & Service	10	18,000	0		0	0	0	153,000	171,000	170,000	131,943
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	5,000	0
Sub-Total Revenues	13	113,842	87,237	0	0	0	0	153,000	354,079	344,000	308,251
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	113,842	87,237	0	0	0	0	153,000	354,079	344,000	308,251
Expenditures & Other Financing Uses											
Public Safety	18	10,509	16,000	0			0		26,509	25,393	21,040
Public Works	19	16,756	66,500	0			0		83,256	79,804	75,890
Health and Social Services	20	6,589	2,750	0			0		9,339	8,089	7,613
Culture and Recreation	21	19,000	0	0			0		19,000	19,000	8,216
Community and Economic Development	22	0	30,000	0			0		30,000	30,000	9,658
General Government	23	59,700	0	0			0		59,700	58,500	43,415
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	112,554	115,250	0	0	0	0		227,804	220,786	165,832
Business Type Proprietary: Enterprise & ISF	27							165,000	165,000	150,000	140,565
Total Gov & Bus Type Expenditures	28	112,554	115,250	0	0	0	0	165,000	392,804	370,786	306,397
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	112,554	115,250	0	0	0	0	165,000	392,804	370,786	306,397
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,288	-28,013	0	0	0	0	-12,000	-38,725	-26,786	1,854
Beginning Fund Balance July 1	33							0	0	0	
Ending Fund Balance June 30	34	343,814	123,079	0	0	0	600	-98,137	369,356	396,142	394,288
	35	345,102	95,066	0	0	0	600	-110,137	330,631	369,356	396,142

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LAKESIDE** , Iowa

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

on **MARCH 11, 2008** 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 \$ **7.00004**

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.

 712-732-6601
 phone number

 JACKIE STIEF
 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	76,401	67,000	66,231
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	76,401	67,000	66,231
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	47,441	44,000	46,728
Licenses & Permits	7	2,000	2,000	1,335
Use of Money and Property	8	10,000	10,000	21,675
Intergovernmental	9	41,237	46,000	40,339
Charges for Fees & Service	10	171,000	170,000	131,943
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	5,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	354,079	344,000	308,251
Expenditures & Other Financing Uses				
Public Safety	15	26,509	25,393	21,040
Public Works	16	83,256	79,804	75,890
Health and Social Services	17	9,339	8,089	7,613
Culture and Recreation	18	19,000	19,000	8,216
Community and Economic Development	19	30,000	30,000	9,658
General Government	20	59,700	58,500	43,415
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	227,804	220,786	165,832
Business Type / Enterprises	24	165,000	150,000	140,565
Total ALL Expenditures	25	392,804	370,786	306,397
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	392,804	370,786	306,397
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-38,725	-26,786	1,854
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	369,356	396,142	394,288
Ending Fund Balance June 30	31	330,631	369,356	396,142