

# 11-084

## Adoption of Budget and Certification of City Taxes

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

The City of: Alta County Name: BUENA VISTA Date Budget Adopted: 03/02/09  
(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.

712-200-2105  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>40,370,003</u>	2b <u>40,170,839</u>
	<b>DEBT SERVICE</b>	3a <u>40,633,928</u>	3b <u>40,434,764</u>
	Ag Land	4a <u>121,261</u>	

		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	5 258,000	256,727	43 6.39088
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 258,000	256,727	
384.1	3.00375	Ag Land	26 364	364	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 258,364	257,091	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec	Other Employee Benefits	31 0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	43,521	70 1.07632
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 302,099	300,612	72 7.46720

**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

**Alta**

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-20,745	483,900		0	305,132	5,184	773,471	129,868	903,339
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,077,958	399,703		46,900	347,387	168	1,872,116	283,811	2,155,927
Actual Expenditures Except End Bal (pg 12, line 259) *	3	585,884	769,422		47,259	722,351	0	2,124,916	240,402	2,365,318
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	471,329	114,181	0	-359	-69,832	5,352	520,671	173,277	693,948
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	471,329	114,181	0	-359	-69,832	5,352	520,671	173,277	693,948
Re-Est Revenues	6	562,836	156,660	148,000	221	45,200	150	913,067	314,885	1,227,952
Re-Est Expenditures	7	547,562	355,946	74,002	0	0	195,827	1,173,337	278,368	1,451,705
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	486,603	-85,105	73,998	-138	-24,632	-190,325	260,401	209,794	470,195
(3) ** Budget FY 2010										
Beginning Fund Balance	10	486,603	-85,105	73,998	-138	-24,632	-190,325	260,401	209,794	470,195
Revenues	11	518,524	156,660	7,000	43,735	0	50	725,969	341,860	1,067,829
Expenditures	12	503,136	281,682	0	0	0	100	784,918	278,344	1,063,262
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	501,991	-210,127	80,998	43,597	-24,632	-190,375	201,452	273,310	474,762

\* 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 \_\_\_\_\_ Alta**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	31,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>31,000</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1			7,002	31,000
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	153,430	250						153,680	182,987	193,699
Jail	2								0	0	0
Emergency Management	3	750							750	750	0
Flood Control	4								0	0	0
Fire Department	5	64,308							64,308	62,508	63,475
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	1,394
Animal Control	9	600							600	420	847
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	219,088	250	0			0		219,338	246,665	259,415
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	149,776						149,776	319,056	125,507
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		5,914						5,914	9,396	5,085
Snow Removal	16		21,922						21,922	30,454	23,620
Highway Engineering	17								0	0	0
Street Cleaning	18		10,938						10,938	18,240	8,502
Airport	19								0	0	0
Garbage	20		700						700	1,430	527
Other Public Works	21		6,560						6,560	12,678	2,559
TOTAL (lines 12 - 21)	22	0	195,810	0			0		195,810	391,254	165,800
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	55,557					100		55,657	51,425	50,008
Museum, Band and Theater	32								0	0	0
Parks	33	34,421							34,421	36,749	27,174
Recreation	34	60,137							60,137	53,956	73,763
Cemetery	35	2,500							2,500	2,500	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	152,615	0	0			100		152,715	144,630	150,945

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (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, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	257,091	0		43,521	0			300,612	291,000	256,599
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	257,091	0		43,521	0			300,612	291,000	256,599
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,000					7,000	74,000	76,280
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,273	0		214	0			1,487	1,442	1,413
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	135,000							135,000	135,000	153,643
Subtotal - Other City Taxes (lines 6 thru 12)	13	136,273	0		214	0			136,487	136,442	155,056
Licenses & Permits	14	8,477							8,477	8,332	12,882
Use of Money & Property	15	3,000	0				50	18,360	21,410	106,510	41,989
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	49,419
Road Use Taxes	17		156,660						156,660	156,660	159,780
Other State Grants & Reimbursements	18	0							0	0	95,000
Local Grants & Reimbursements	19	20,500							20,500	20,000	29,932
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,500	156,660	0	0	0		0	177,160	176,660	334,131
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							152,000	152,000	135,000	89,488
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							132,200	132,200	127,225	132,974
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	19,800							19,800	19,800	18,065
Subtotal - Charges for Service (lines 21 thru 33)	34	19,800	0		0	0	0	284,200	304,000	282,025	240,527
Special Assessments	35	0							0	0	0
Miscellaneous	36	73,383	0			0	0	39,300	112,683	107,783	542,483
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0			0	45,200	495,980
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	45,200	495,980
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	45,200	495,980
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	518,524	156,660	7,000	43,735	0	50	341,860	1,067,829	1,227,952	2,155,927
Beginning Fund Balance July 1	44	486,603	-85,105	73,998	-138	-24,632	-190,325	209,794	470,195	693,948	903,339
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,005,127	71,555	80,998	43,597	-24,632	-190,275	551,654	1,538,024	1,921,900	3,059,266

CITY OF

Alta

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	257,091	0		43,521	0			300,612	291,000	256,599
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	257,091	0		43,521	0			300,612	291,000	256,599
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,000					7,000	74,000	76,280
Other City Taxes	6	136,273	0		214	0			136,487	136,442	155,056
Licenses & Permits	7	8,477	0					0	8,477	8,332	12,882
Use of Money and Property	8	3,000	0	0	0	0	50	18,360	21,410	106,510	41,989
Intergovernmental	9	20,500	156,660	0	0	0		0	177,160	176,660	334,131
Charges for Fees & Service	10	19,800	0		0	0	0	284,200	304,000	282,025	240,527
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	73,383	0		0	0	0	39,300	112,683	107,783	542,483
Sub-Total Revenues	13	518,524	156,660	7,000	43,735	0	50	341,860	1,067,829	1,182,752	1,659,947
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	45,200	495,980
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	518,524	156,660	7,000	43,735	0	50	341,860	1,067,829	1,227,952	2,155,927
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	219,088	250	0			0		219,338	246,665	259,415
Public Works	19	0	195,810	0			0		195,810	391,254	165,800
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	152,615	0	0			100		152,715	144,630	150,945
Community and Economic Development	22	0	35,622	0			0		35,622	40,016	39,126
General Government	23	131,433	0	0			0		131,433	131,572	175,498
Debt Service	24	0	7,000	0	0		0		7,000	141,000	115,801
Capital Projects	25	0	43,000	0		0	0		43,000	43,000	722,351
Total Government Activities Expenditures	26	503,136	281,682	0	0	0	100		784,918	1,138,137	1,628,936
Business Type Proprietary: Enterprise & ISF	27							278,344	278,344	268,368	240,402
Total Gov & Bus Type Expenditures	28	503,136	281,682	0	0	0	100	278,344	1,063,262	1,406,505	1,869,338
Total Transfers Out	29	0	0	0	0	0	0	0	0	45,200	495,980
Total ALL Expenditures/Fund Transfers Out	30	503,136	281,682	0	0	0	100	278,344	1,063,262	1,451,705	2,365,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,388	-125,022	7,000	43,735	0	-50	63,516	4,567	-223,753	-209,391
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	486,603	-85,105	73,998	-138	-24,632	-190,325	209,794	470,195	693,948	903,339
Ending Fund Balance June 30	35	501,991	-210,127	80,998	43,597	-24,632	-190,375	273,310	474,762	470,195	693,948

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

Fiscal Year  
2010

City Name: Alta

	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)	Lantis TIF	280,000	November 2000		7,002		7,002	7,002	0
(2)	NE 1st Street Paving	340,000	March 2007	40,000	3,735		43,735		43,735
(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
	<b>TOTALS</b>			40,000	10,737	0	50,737	7,002	43,735

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

Fiscal Year

2010

City Name: Alta

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	
(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	
				40,000	10,737	0	50,737	7,002	43,735

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Alta, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 03/02/09 at 6:00 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 . . . . . \$ 7.46720

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.

712-200-2105  
phone number

Thomas M. Huseman  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	300,612	291,000	256,599
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>300,612</b>	<b>291,000</b>	<b>256,599</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,000	74,000	76,280
Other City Taxes	6	136,487	136,442	155,056
Licenses & Permits	7	8,477	8,332	12,882
Use of Money and Property	8	21,410	106,510	41,989
Intergovernmental	9	177,160	176,660	334,131
Charges for Fees & Service	10	304,000	282,025	240,527
Special Assessments	11	0	0	0
Miscellaneous	12	112,683	107,783	542,483
Other Financing Sources	13	0	45,200	495,980
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,067,829</b>	<b>1,227,952</b>	<b>2,155,927</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	219,338	246,665	259,415
Public Works	16	195,810	391,254	165,800
Health and Social Services	17	0	0	0
Culture and Recreation	18	152,715	144,630	150,945
Community and Economic Development	19	35,622	40,016	39,126
General Government	20	131,433	131,572	175,498
Debt Service	21	7,000	141,000	115,801
Capital Projects	22	43,000	43,000	722,351
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>784,918</b>	<b>1,138,137</b>	<b>1,628,936</b>
Business Type / Enterprises	24	278,344	268,368	240,402
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,063,262</b>	<b>1,406,505</b>	<b>1,869,338</b>
Transfers Out	26	0	45,200	495,980
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,063,262</b>	<b>1,451,705</b>	<b>2,365,318</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,567</b>	<b>-223,753</b>	<b>-209,391</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	470,195	693,948	903,339
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>474,762</b>	<b>470,195</b>	<b>693,948</b>