

# 72-667

## Adoption of Budget and Certification of City Taxes

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

The City of: ASHTON County Name: OSCEOLA Date Budget Adopted: 03/10/09  
(Date) xxx/xxx/xx

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.

712-724-6297  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric <u>7,972,559</u>	2b	Without Gas & Electric <u>7,604,464</u>	<b>461</b>
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<u>262,849</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	64,578	61,596	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	30,000	28,615	52	3.76291
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	11,959	11,407	62	1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>106,537</b>	<b>101,618</b>		
384.1	3.00375	Ag Land	26	789	789	63	3.00172
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>107,326</b>	<b>102,407</b>		<b>Do Not Add</b>
		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	17,490	16,682		2.19377
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>17,490</b>	<b>16,682</b>	65	<b>2.19377</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>17,490</b>	<b>16,682</b>		
		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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>17,490</b>	<b>16,682</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>124,816</b>	<b>119,089</b>	72	<b>15.55668</b>

**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

**ASHTON**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	49,639						49,639	152,898	202,537
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	169,567	48,335					217,902	98,341	316,243
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,881	15,099					202,980	99,089	302,069
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	31,325	33,236	0	0	0	0	64,561	152,150	216,711
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	31,325	33,236	0	0	0	0	64,561	152,150	216,711
Re-Est Revenues	6	145,667	39,277	0	0	0	0	184,944	100,000	284,944
Re-Est Expenditures	7	170,773	39,277	0	0	0	0	210,050	102,720	312,770
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,219	33,236	0	0	0	0	39,455	149,430	188,885
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	6,219	33,236	0	0	0	0	39,455	149,430	188,885
Revenues	11	131,071	56,906	0	0	0	0	187,977	103,000	290,977
Expenditures	12	269,884	39,416	0	0	0	0	309,300	155,000	464,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-132,594	50,726	0	0	0	0	-81,868	97,430	15,562

\* 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 \_\_\_\_\_ ASHTON**

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	
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>0</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				
2				
3				
4				
5				
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7				
8				
9				
10				
11				
12				
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16				
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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	46,000							46,000	40,000	31,953
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,500							13,500	10,950	10,056
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								0	0	0
TOTAL (lines 1 - 10)	11	59,500	0	0			0		59,500	50,950	42,009
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	103,084	39,416						142,500	84,500	79,843
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	11,000	9,093
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	2,500	2,835
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	121,584	39,416	0			0		161,000	98,000	91,771
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	300							300	300	300
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	300	0	0			0		300	300	300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	8,500							8,500	8,000	7,566
Museum, Band and Theater	32								0	0	0
Parks	33	3,400							3,400	600	961
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	11,900	0	0			0		11,900	8,600	8,527

EXPENDITURES SCHEDULE PAGE 2  
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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	700							700	0	0
Economic Development	40	4,000							4,000	3,000	2,521
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	4,700	0	0				0	4,700	3,000	2,521
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000							4,000	3,000	2,390
Clerk, Treasurer, & Finance Adm.	47	22,400							22,400	14,200	13,730
Elections	48	2,000							2,000	1,000	1,423
Legal Services & City Attorney	49	2,500							2,500	1,000	117
City Hall & General Buildings	50	15,000							15,000	11,000	12,576
Tort Liability	51	24,000							24,000	18,000	16,646
Other General Government	52	2,000							2,000	1,000	28,353
TOTAL (lines 46 - 52)	53	71,900	0	0				0	71,900	49,200	75,235
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	269,884	39,416	0	0	0	0		309,300	210,050	220,363
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							73,000	73,000	49,500	28,716
Sewer Utility	60							59,000	59,000	33,200	33,442
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							23,000	23,000	20,020	19,548
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							155,000	155,000	102,720	81,706
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	269,884	39,416	0	0	0	0	155,000	464,300	312,770	302,069
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	269,884	39,416	0	0	0	0	155,000	464,300	312,770	302,069
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	-132,594	50,726	0	0	0	0	97,430	15,562	188,885	216,711

\* 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	102,407	16,682		0	0			119,089	116,289	113,838
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,407	16,682		0	0			119,089	116,289	113,838
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,919	808		0	0			5,727	5,633	5,548
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,919	808		0	0			5,727	5,633	5,548
Licenses & Permits	14	1,245							1,245	1,245	1,691
Use of Money & Property	15	5,500							5,500	5,500	6,233
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		39,416						39,416	39,277	33,236
Other State Grants & Reimbursements	18								0	0	41,200
Local Grants & Reimbursements	19	10,000							10,000	10,000	10,272
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	39,416	0	0	0		0	49,416	49,277	84,708
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	53,000	52,834
Sewer Utility	22							27,000	27,000	27,000	25,279
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							22,000	22,000	20,000	20,228
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		103,000	103,000	100,000	98,341
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	7,000	5,884
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	131,071	56,906	0	0	0	0	103,000	290,977	284,944	316,243
Beginning Fund Balance July 1	44	6,219	33,236	0	0	0	0	149,430	188,885	216,711	202,537
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>137,290</b>	<b>90,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,430</b>	<b>479,862</b>	<b>501,655</b>	<b>518,780</b>

**CITY OF ASHTON**  
**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	102,407	16,682		0	0			119,089	116,289	113,838
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,407	16,682		0	0			119,089	116,289	113,838
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,919	808		0	0			5,727	5,633	5,548
Licenses & Permits	7	1,245	0					0	1,245	1,245	1,691
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	5,500	6,233
Intergovernmental	9	10,000	39,416	0	0	0		0	49,416	49,277	84,708
Charges for Fees & Service	10	0	0		0	0	0	103,000	103,000	100,000	98,341
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0		0	7,000	7,000	5,884
Sub-Total Revenues	13	131,071	56,906	0	0	0	0	103,000	290,977	284,944	316,243
<b>Other Financing Sources:</b>											
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	131,071	56,906	0	0	0	0	103,000	290,977	284,944	316,243
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	59,500	0	0			0		59,500	50,950	42,009
Public Works	19	121,584	39,416	0			0		161,000	98,000	91,771
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	11,900	0	0			0		11,900	8,600	8,527
Community and Economic Development	22	4,700	0	0			0		4,700	3,000	2,521
General Government	23	71,900	0	0			0		71,900	49,200	75,235
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	269,884	39,416	0	0	0	0		309,300	210,050	220,363
Business Type Proprietary: Enterprise & ISF	27							155,000	155,000	102,720	81,706
Total Gov & Bus Type Expenditures	28	269,884	39,416	0	0	0	0	155,000	464,300	312,770	302,069
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	269,884	39,416	0	0	0	0	155,000	464,300	312,770	302,069
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-138,813	17,490	0	0	0	0	-52,000	-173,323	-27,826	14,174
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	6,219	33,236	0	0	0	0	149,430	188,885	216,711	202,537
Ending Fund Balance June 30	35	-132,594	50,726	0	0	0	0	97,430	15,562	188,885	216,711





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **ASHTON**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **Ashton City Hall**                    

on                     **3/10/09**                     at                     **8:00 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 . . . . . \$                     **15.55668**                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     **3.00172**                    

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

                    **712-724-6297**                      
phone number

                    **Nancy A. Marnach**                      
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	119,089	116,289	113,838
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>119,089</b>	<b>116,289</b>	<b>113,838</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,727	5,633	5,548
Licenses & Permits	7	1,245	1,245	1,691
Use of Money and Property	8	5,500	5,500	6,233
Intergovernmental	9	49,416	49,277	84,708
Charges for Fees & Service	10	103,000	100,000	98,341
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	7,000	5,884
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>290,977</b>	<b>284,944</b>	<b>316,243</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	59,500	50,950	42,009
Public Works	16	161,000	98,000	91,771
Health and Social Services	17	300	300	300
Culture and Recreation	18	11,900	8,600	8,527
Community and Economic Development	19	4,700	3,000	2,521
General Government	20	71,900	49,200	75,235
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>309,300</b>	<b>210,050</b>	<b>220,363</b>
Business Type / Enterprises	24	155,000	102,720	81,706
<b>Total ALL Expenditures</b>	<b>25</b>	<b>464,300</b>	<b>312,770</b>	<b>302,069</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>464,300</b>	<b>312,770</b>	<b>302,069</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-173,323</b>	<b>-27,826</b>	<b>14,174</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	188,885	216,711	202,537
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>15,562</b>	<b>188,885</b>	<b>216,711</b>