

18-153

Adoption of Budget and Certification of City Taxes

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

The City of: Aurelia County Name: CHEROKEE Date Budget Adopted: 03/02/09
(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.

712-434-2025
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 18,953,771	2b	Without Gas & Electric 18,834,715	
	DEBT SERVICE	3a	18,953,771	3b	18,834,715	
	Ag Land	4a	179,062			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	153,526	152,561	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	2,559	2,543	47	0.13500		
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	8,376	8,323	52	0.44192		
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	164,461	163,427				
384.1	3.00375	Ag Land	26	538	538	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	164,999	163,965		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,118	5,085	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	19,580	19,457		1.03304		
	Amt Nec	Other Employee Benefits	31	10,102	10,039		0.53298		
Total Employee Benefit Levies (29,30,31)			32	29,682	29,496	65	1.56602		
Sub Total Special Revenue Levies (28+32)			33	34,800	34,581				
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	34,800	34,581				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	38,463	40	38,221	70	2.02931
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	238,262	236,767	72	12.54225		

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

Aurelia

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	264,956	300,418		14,007	69,415		648,796	736,035	1,384,831
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	270,860	219,750		62,813	671,422		1,224,845	385,444	1,610,289
Actual Expenditures Except End Bal (pg 12, line 259) *	3	261,683	147,742		62,788	1,128,639		1,600,852	336,528	1,937,380
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	274,133	372,426	0	14,032	-387,802	0	272,789	784,951	1,057,740
(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	274,133	372,426	0	14,032	-387,802	0	272,789	784,951	1,057,740
Re-Est Revenues	6	253,070	209,500	0	62,020	15,500	0	540,090	396,321	936,411
Re-Est Expenditures	7	269,099	159,114	0	65,700	63,000	0	556,913	387,586	944,499
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	258,104	422,812	0	10,352	-435,302	0	255,966	793,686	1,049,652
(3) ** Budget FY 2010										
Beginning Fund Balance	10	258,104	422,812	0	10,352	-435,302	0	255,966	793,686	1,049,652
Revenues	11	262,894	210,800	0	63,463	0	0	537,157	394,434	931,591
Expenditures	12	329,536	177,700	0	63,463	0	0	570,699	414,668	985,367
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	191,462	455,912	0	10,352	-435,302	0	222,424	773,452	995,876

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	55,000	17,500						72,500	67,200	68,946
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,934							29,934	14,250	16,556
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	389
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	85,434	17,500	0			0		102,934	81,950	85,891
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000	93,200						106,200	104,175	98,368
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,550	7,724
Traffic Control and Safety	15	1,300							1,300	2,005	0
Snow Removal	16		5,000						5,000	4,289	4,918
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	21,800	98,200	0			0		120,000	118,019	111,010
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	46,326	5,200						51,526	47,390	44,005
Museum, Band and Theater	32								0	0	0
Parks	33	11,000	2,000						13,000	17,390	12,504
Recreation	34	50,000	3,500						53,500	45,870	41,442
Cemetery	35	3,200							3,200	3,200	3,200
Community Center, Zoo, & Marina	36	45,276	1,400						46,676	29,104	24,296
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	155,802	12,100	0			0		167,902	142,954	125,447

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,200	1,501
Economic Development	40	8,000	20,000						28,000	7,775	7,775
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	9,000	20,000	0				0	29,000	8,975	9,276
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	400						5,900	2,590	4,880
Clerk, Treasurer, & Finance Adm.	47	40,000	4,500						44,500	39,600	37,489
Elections	48	1,000							1,000	0	760
Legal Services & City Attorney	49	5,000							5,000	3,250	3,960
City Hall & General Buildings	50								0	0	0
Tort Liability	51	6,000							6,000	5,875	5,704
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	57,500	4,900	0				0	62,400	51,315	52,793
DEBT SERVICE											
Gov Capital Projects	54				63,463				63,463	65,700	62,788
TIF Capital Projects	55								0	63,000	1,128,639
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	63,000	1,128,639
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	329,536	152,700	0	63,463	0	0	0	545,699	531,913	1,575,844
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,000	100,000	85,500	70,529
Sewer Utility	60							98,000	98,000	82,500	56,040
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							65,000	65,000	69,800	60,464
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							5,500	5,500	4,900	5,812
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							73,234	73,234	73,152	71,949
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							341,734	341,734	315,852	264,794
TOTAL ALL EXPENDITURES (lines 58+74)	74	329,536	152,700	0	63,463	0	0	341,734	887,433	847,765	1,840,638
Regular Transfers Out	75		25,000					72,934	97,934	96,734	96,742
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	25,000	0	0	0	0	72,934	97,934	96,734	96,742
Total Expenditures & Fund Transfers Out (lines 75+78)	78	329,536	177,700	0	63,463	0	0	414,668	985,367	944,499	1,937,380
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	191,462	455,912	0	10,352	-435,302	0	773,452	995,876	1,049,652	1,057,740

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	163,965	34,581		38,221	0			236,767	245,800	236,190
	2								0	0	0
	3	163,965	34,581		38,221	0			236,767	245,800	236,190
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,034	219		242	0			1,495	1,360	1,360
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		78,000						78,000	77,000	89,157
	13	1,034	78,219		242	0			79,495	78,360	90,517
	14	2,900							2,900	3,200	3,494
	15	53,695	1,500					9,300	64,495	45,800	69,551
Intergovernmental:											
	16	10,000							10,000	10,000	12,300
	17		94,500						94,500	87,950	90,984
	18	2,000							2,000	3,050	231,333
	19	7,500							7,500	7,750	6,800
	20	19,500	94,500	0	0	0		0	114,000	108,750	341,417
Charges for Fees & Service:											
	21							129,100	129,100	127,500	118,726
	22							112,000	112,000	107,500	107,528
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							65,600	65,600	67,500	61,058
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							5,500	5,500	6,587	5,585
	33	10,500							10,500	9,580	8,372
	34	10,500	0		0	0	0	312,200	322,700	318,667	301,269
	35	2,200							2,200	2,200	3,374
	36	9,100	2,000						11,100	36,900	467,735
Other Financing Sources:											
	37				25,000			72,934	97,934	96,734	96,742
	38							0	0	0	0
	39	0	0	0	25,000	0	0	72,934	97,934	96,734	96,742
	40								0	0	0
	41								0	0	0
	42	0	0	0	25,000	0	0	72,934	97,934	96,734	96,742
Total Revenues except for beginning fund balance											
	43	262,894	210,800	0	63,463	0	0	394,434	931,591	936,411	1,610,289
	44	258,104	422,812	0	10,352	-435,302	0	793,686	1,049,652	1,057,740	1,384,831
	45	520,998	633,612	0	73,815	-435,302	0	1,188,120	1,981,243	1,994,151	2,995,120

CITY OF

Aurelia

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	163,965	34,581		38,221	0			236,767	245,800	236,190
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	163,965	34,581		38,221	0			236,767	245,800	236,190
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,034	78,219		242	0			79,495	78,360	90,517
Licenses & Permits	7	2,900	0					0	2,900	3,200	3,494
Use of Money and Property	8	53,695	1,500	0	0	0	0	9,300	64,495	45,800	69,551
Intergovernmental	9	19,500	94,500	0	0	0		0	114,000	108,750	341,417
Charges for Fees & Service	10	10,500	0		0	0	0	312,200	322,700	318,667	301,269
Special Assessments	11	2,200	0		0	0		0	2,200	2,200	3,374
Miscellaneous	12	9,100	2,000		0	0	0	0	11,100	36,900	467,735
Sub-Total Revenues	13	262,894	210,800	0	38,463	0	0	321,500	833,657	839,677	1,513,547
Other Financing Sources:											
Total Transfers In	14	0	0	0	25,000	0	0	72,934	97,934	96,734	96,742
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	0
Total Revenues and Other Sources	17	262,894	210,800	0	63,463	0	0	394,434	931,591	936,411	1,610,289
Expenditures & Other Financing Uses											
Public Safety	18	85,434	17,500	0			0		102,934	81,950	85,891
Public Works	19	21,800	98,200	0			0		120,000	118,019	111,010
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	155,802	12,100	0			0		167,902	142,954	125,447
Community and Economic Development	22	9,000	20,000	0			0		29,000	8,975	9,276
General Government	23	57,500	4,900	0			0		62,400	51,315	52,793
Debt Service	24	0	0	0	63,463		0		63,463	65,700	62,788
Capital Projects	25	0	0	0		0	0		0	63,000	1,128,639
Total Government Activities Expenditures	26	329,536	152,700	0	63,463	0	0		545,699	531,913	1,575,844
Business Type Proprietary: Enterprise & ISF	27							341,734	341,734	315,852	264,794
Total Gov & Bus Type Expenditures	28	329,536	152,700	0	63,463	0	0	341,734	887,433	847,765	1,840,638
Total Transfers Out	29	0	25,000	0	0	0	0	72,934	97,934	96,734	96,742
Total ALL Expenditures/Fund Transfers Out	30	329,536	177,700	0	63,463	0	0	414,668	985,367	944,499	1,937,380
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-66,642	33,100	0	0	0	0	-20,234	-53,776	-8,088	-327,091
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	258,104	422,812	0	10,352	-435,302	0	793,686	1,049,652	1,057,740	1,384,831
Ending Fund Balance June 30	35	191,462	455,912	0	10,352	-435,302	0	773,452	995,876	1,049,652	1,057,740

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

Fiscal Year
2010

City Name: Aurelia

	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)	GO Bond - Sewer Improvement	665,000	April, 1999	50,000	13,463		63,463	25,000	38,463
(2)	Revenue Bond - Sewer Improvement	695,000	February, 1999	25,000	12,005		37,005	37,005	0
(3)	Revenue Bond - Sewer Improvement	205,000	February, 1999	10,000	3,721		13,721	13,721	0
(4)	Revenue Bond - Water	349,700	July, 1980	11,554	9,180		20,734	20,734	0
(5)	Lease - 2002 Johnson Street Sweeper	108,066		14,837	602		15,439	15,439	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			111,391	38,971	0	150,362	111,899	38,463

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

Fiscal Year

2010

City Name: Aurelia

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
				111,391	38,971	0	150,362	111,899	38,463

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Aurelia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 2, 2009 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 \$ 12.54225

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.

712-434-2025
phone number

Barb Messerole
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	236,767	245,800	236,190
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	236,767	245,800	236,190
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	79,495	78,360	90,517
Licenses & Permits	7	2,900	3,200	3,494
Use of Money and Property	8	64,495	45,800	69,551
Intergovernmental	9	114,000	108,750	341,417
Charges for Fees & Service	10	322,700	318,667	301,269
Special Assessments	11	2,200	2,200	3,374
Miscellaneous	12	11,100	36,900	467,735
Other Financing Sources	13	97,934	96,734	96,742
Total Revenues and Other Sources	14	931,591	936,411	1,610,289
Expenditures & Other Financing Uses				
Public Safety	15	102,934	81,950	85,891
Public Works	16	120,000	118,019	111,010
Health and Social Services	17	0	0	0
Culture and Recreation	18	167,902	142,954	125,447
Community and Economic Development	19	29,000	8,975	9,276
General Government	20	62,400	51,315	52,793
Debt Service	21	63,463	65,700	62,788
Capital Projects	22	0	63,000	1,128,639
Total Government Activities Expenditures	23	545,699	531,913	1,575,844
Business Type / Enterprises	24	341,734	315,852	264,794
Total ALL Expenditures	25	887,433	847,765	1,840,638
Transfers Out	26	97,934	96,734	96,742
Total ALL Expenditures/Transfers Out	27	985,367	944,499	1,937,380
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-53,776	-8,088	-327,091
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,049,652	1,057,740	1,384,831
Ending Fund Balance June 30	31	995,876	1,049,652	1,057,740