

25-231

Adoption of Budget and Certification of City Taxes

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

The City of: Dawson County Name: DALLAS Date Budget Adopted: 03/03/09
(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.

515-428-8397
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 3,684,521	2b	Without Gas & Electric 3,595,191	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	141,771			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	23,000	22,442	43	6.24233
(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	5,200	5,074	52	1.41131
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	28,200	27,516		
384.1	3.00375	Ag Land	26	426	426	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	28,626	27,942		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)		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	0	0		
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
		Total Property Taxes (27+39+40+41)	42	28,626	27,942	72	7.65364

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

Dawson

(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	31,758	7,257					39,015	22,047	61,062
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,670	12,267					33,937	14,031	47,968
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,439	9,081					45,520	10,188	55,708
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,989	10,443	0	0	0	0	27,432	25,890	53,322
(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	16,989	10,443	0	0	0	0	27,432	25,890	53,322
Re-Est Revenues	6	31,500	290,013	0	0	0	0	321,513	13,228	334,741
Re-Est Expenditures	7	34,400	154,800	0	0	0	0	189,200	17,415	206,615
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,089	145,656	0	0	0	0	159,745	21,703	181,448
(3) ** Budget FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	14,089	145,656	0	0	0	0	159,745	21,703	181,448
Revenues	11	34,326	30,244	0	0	0	0	64,570	13,500	78,070
Expenditures	12	28,465	43,550	0	0	0	0	72,015	30,000	102,015
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,950	132,350	0	0	0	0	152,300	5,203	157,503

* 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 _____ Dawson

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	5,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		15,000						15,000	8,200	9,223
Ambulance	6								0	0	0
Building Inspections	7								0	2,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	0
Other Public Safety	10								0	18,000	0
TOTAL (lines 1 - 10)	11	200	15,000	0			0		15,200	33,200	9,223
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	15,000	605
Parking - Meter and Off-Street	13								0	15,000	0
Street Lighting	14		5,000						5,000	4,800	4,893
Traffic Control and Safety	15								0	5,000	0
Snow Removal	16		3,600						3,600	3,200	3,583
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,700							2,700	1,100	1,090
Other Public Works	21								0	20,000	0
TOTAL (lines 12 - 21)	22	2,700	13,600	0			0		16,300	64,100	10,171
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	2,000							2,000	2,035	1,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29		5,250						5,250	0	0
TOTAL (lines 23 - 29)	30	2,000	5,250	0			0		7,250	2,035	1,600
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	300	0						300	15,300	233
Recreation	34								0	30,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		2,500						2,500	6,500	0
Other Culture and Recreation	37		700						700	300	0
TOTAL (lines 31 - 37)	38	300	3,200	0			0		3,500	52,100	233

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		1,500						1,500	0	0
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	1,500	0			0		1,500	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,015							2,015	2,015	1,330
Clerk, Treasurer, & Finance Adm.	47	3,750							3,750	3,750	2,750
Elections	48								0	0	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	12,500	5,000						17,500	12,000	11,935
Tort Liability	51	4,500							4,500	4,500	8,278
Other General Government	52								0	15,000	0
TOTAL (lines 46 - 52)	53	23,265	5,000	0			0		28,265	37,765	24,293
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	28,465	43,550	0	0	0	0		72,015	189,200	45,520
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							12,000	12,000	17,415	10,188
Sewer Utility	60								0	0	0
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							18,000	18,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							30,000	30,000	17,415	10,188
TOTAL ALL EXPENDITURES (lines 58+74)	74	28,465	43,550	0	0	0	0	30,000	102,015	206,615	55,708
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	28,465	43,550	0	0	0	0	30,000	102,015	206,615	55,708
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	19,950	132,350	0	0	0	0	5,203	157,503	181,448	53,322

* 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											
Taxes Levied on Property	1	27,942	0		0	0			27,942	27,000	0
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,942	0		0	0			27,942	27,000	0
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	684	0		0	0			684	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		18,144						18,144	277,813	17,991
Subtotal - Other City Taxes (lines 6 thru 12)	13	684	18,144		0	0			18,828	277,813	17,991
Licenses & Permits	#								0	0	0
Use of Money & Property	#	4,200							4,200	3,000	3,012
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	0
Road Use Taxes	#		7,600						7,600	7,700	7,707
Other State Grants & Reimbursements	#								0	0	0
Local Grants & Reimbursements	#		4,500						4,500	4,500	4,560
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,100	0	0	0		0	12,100	12,200	12,267
Charges for Fees & Service:											
Water Utility	21							13,500	13,500	13,228	13,228
Sewer Utility	22								0	0	0
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								0	0	0
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	0	0		0	0		13,500	13,500	13,228	13,228
Special Assessments	35								0	0	0
Miscellaneous	#	1,500							1,500	1,500	1,470
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	34,326	30,244	0	0	0		13,500	78,070	334,741	47,968
Beginning Fund Balance July 1	44	14,089	145,656	0	0	0		21,703	181,448	53,322	61,062
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	48,415	175,900	0	0	0	0	35,203	259,518	388,063	109,030

CITY OF

Dawson

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	27,942	0		0	0			27,942	27,000	0
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,942	0		0	0			27,942	27,000	0
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	684	18,144		0	0			18,828	277,813	17,991
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,200	0	0	0	0	0	0	4,200	3,000	3,012
Intergovernmental	9	0	12,100	0	0	0		0	12,100	12,200	12,267
Charges for Fees & Service	10	0	0		0	0	0	13,500	13,500	13,228	13,228
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,500	1,470
Sub-Total Revenues	13	34,326	30,244	0	0	0	0	13,500	78,070	334,741	47,968
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	34,326	30,244	0	0	0	0	13,500	78,070	334,741	47,968
Expenditures & Other Financing Uses											
Public Safety	18	200	15,000	0			0		15,200	33,200	9,223
Public Works	19	2,700	13,600	0			0		16,300	64,100	10,171
Health and Social Services	20	2,000	5,250	0			0		7,250	2,035	1,600
Culture and Recreation	21	300	3,200	0			0		3,500	52,100	233
Community and Economic Development	22	0	1,500	0			0		1,500	0	0
General Government	23	23,265	5,000	0			0		28,265	37,765	24,293
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	28,465	43,550	0	0	0	0		72,015	189,200	45,520
Business Type Proprietary: Enterprise & ISF	27							30,000	30,000	17,415	10,188
Total Gov & Bus Type Expenditures	28	28,465	43,550	0	0	0	0	30,000	102,015	206,615	55,708
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	28,465	43,550	0	0	0	0	30,000	102,015	206,615	55,708
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,861	-13,306	0	0	0	0	-16,500	-23,945	128,126	-7,740
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	14,089	145,656	0	0	0	0	21,703	181,448	53,322	61,062
Ending Fund Balance June 30	35	19,950	132,350	0	0	0	0	5,203	157,503	181,448	53,322

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

Fiscal Year

2010

City Name: Dawson

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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

City of **Dawson** , Iowa

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

on _____ at _____
(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 \$ 7.65364

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.

_____ phone number

_____ 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	27,942	27,000	0
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,942	27,000	0
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,828	277,813	17,991
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,200	3,000	3,012
Intergovernmental	9	12,100	12,200	12,267
Charges for Fees & Service	10	13,500	13,228	13,228
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	1,470
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	78,070	334,741	47,968
Expenditures & Other Financing Uses				
Public Safety	15	15,200	33,200	9,223
Public Works	16	16,300	64,100	10,171
Health and Social Services	17	7,250	2,035	1,600
Culture and Recreation	18	3,500	52,100	233
Community and Economic Development	19	1,500	0	0
General Government	20	28,265	37,765	24,293
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,015	189,200	45,520
Business Type / Enterprises	24	30,000	17,415	10,188
Total ALL Expenditures	25	102,015	206,615	55,708
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	102,015	206,615	55,708
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,945	128,126	-7,740
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	181,448	53,322	61,062
Ending Fund Balance June 30	31	157,503	181,448	53,322