

21-172

Adoption of Budget and Certification of City Taxes

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

The City of: Dickens County Name: CLAY 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.

712-836-2358
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 5,584,569	2b	Without Gas & Electric 5,476,706	202
	DEBT SERVICE	3a		3b		
	Ag Land	4a	268,572			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	45,235	44,361	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		0	52 0.00000
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	45,235	44,361	
384.1	3.00375	Ag Land	26	807	807	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27	46,042	45,168	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	Do Not Add
	Total Special Revenue Levies (33+38)		39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
	Total Property Taxes (27+39+40+41)		42	46,042	45,168	72 8.10000

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

Dickens

		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	7,506	37,805			238,508		283,819	49,576	333,395	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,098	46,656					133,754	84,728	218,482	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,770	24,302					75,072	69,254	144,326	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	43,834	60,159	0	0	238,508	0	342,501	65,050	407,551	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	43,834	60,159	0	0	238,508	0	342,501	65,050	407,551	
Re-Est Revenues	6	90,289	53,000	0	0	0	0	143,289	236,000	379,289	
Re-Est Expenditures	7	83,000	56,200	0	0	0	0	139,200	232,000	371,200	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	51,123	56,959	0	0	238,508	0	346,590	69,050	415,640	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	51,123	56,959	0	0	238,508	0	346,590	69,050	415,640	
Revenues	11	86,542	52,500	0	0	0	0	139,042	50,000	189,042	
Expenditures	12	90,500	46,500	0	0	0	0	137,000	47,000	184,000	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	47,165	62,959	0	0	238,508	0	348,632	72,050	420,682	

* 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 _____ Dickens

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		4,000						4,000	4,000	2,596
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000	8,000						28,000	20,000	13,277
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	1,500							1,500	2,000	0
TOTAL (lines 1 - 10)	11	21,500	12,000	0			0		33,500	26,000	15,873
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	10,000	3,458
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,090
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,422
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		1,000						1,000	2,500	0
TOTAL (lines 12 - 21)	22	0	23,000	0			0		23,000	19,500	8,970
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	11,000							11,000	11,000	9,737
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	25,000	716
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000	11,500						16,500	13,200	12,725
Other Culture and Recreation	37	1,500							1,500	2,000	877
TOTAL (lines 31 - 37)	38	27,500	11,500	0			0		39,000	51,200	24,055

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								0	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	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	6,000	3,089
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	15,000	11,553
Elections	48	2,000							2,000	0	0
Legal Services & City Attorney	49	2,000							2,000	2,000	44
City Hall & General Buildings	50	10,000							10,000	10,000	6,637
Tort Liability	51	7,000							7,000	7,000	4,851
Other General Government	52	1,500							1,500	2,500	0
TOTAL (lines 46 - 52)	53	41,500	0	0				0	41,500	42,500	26,174
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	90,500	46,500	0	0	0	0		137,000	139,200	75,072
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							37,000	37,000	222,000	33,011
Sewer Utility	60								0	0	28,607
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							10,000	10,000	10,000	7,636
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							47,000	47,000	232,000	69,254
TOTAL ALL EXPENDITURES (lines 58+74)	74	90,500	46,500	0	0	0	0	47,000	184,000	371,200	144,326
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	90,500	46,500	0	0	0	0	47,000	184,000	371,200	144,326
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	47,165	62,959	0	0	238,508	0	72,050	420,682	415,640	407,551

* 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	45,168	0		0	0			45,168	43,437	45,222
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,168	0		0	0			45,168	43,437	45,222
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	874	0		0	0			874	852	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		28,500						28,500	28,000	29,181
Subtotal - Other City Taxes (lines 6 thru 12)	13	874	28,500		0	0			29,374	28,852	29,181
Licenses & Permits	14	500							500	4,500	855
Use of Money & Property	15	3,000	6,000					3,000	12,000	11,500	10,475
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	49,403
Road Use Taxes	17		18,000						18,000	0	12,084
Other State Grants & Reimbursements	18								0	203,000	0
Local Grants & Reimbursements	19	27,000							27,000	29,000	20,391
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,000	18,000	0	0	0		0	45,000	232,000	81,878
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	26,833
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							10,000	10,000	10,000	7,303
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		47,000	47,000	47,000	34,136
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	12,000	16,735
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	86,542	52,500	0	0	0	0	50,000	189,042	379,289	218,482
Beginning Fund Balance July 1	44	51,123	56,959	0	0	238,508	0	69,050	415,640	407,551	333,395
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	137,665	109,459	0	0	238,508	0	119,050	604,682	786,840	551,877

CITY OF

Dickens

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	45,168	0		0	0			45,168	43,437	45,222
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,168	0		0	0			45,168	43,437	45,222
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	874	28,500		0	0			29,374	28,852	29,181
Licenses & Permits	7	500	0					0	500	4,500	855
Use of Money and Property	8	3,000	6,000	0	0	0	0	3,000	12,000	11,500	10,475
Intergovernmental	9	27,000	18,000	0	0	0		0	45,000	232,000	81,878
Charges for Fees & Service	10	0	0		0	0	0	47,000	47,000	47,000	34,136
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	12,000	16,735
Sub-Total Revenues	13	86,542	52,500	0	0	0	0	50,000	189,042	379,289	218,482
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	0
Total Revenues and Other Sources	17	86,542	52,500	0	0	0	0	50,000	189,042	379,289	218,482
Expenditures & Other Financing Uses											
Public Safety	18	21,500	12,000	0			0		33,500	26,000	15,873
Public Works	19	0	23,000	0			0		23,000	19,500	8,970
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,500	11,500	0			0		39,000	51,200	24,055
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,500	0	0			0		41,500	42,500	26,174
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	90,500	46,500	0	0	0	0		137,000	139,200	75,072
Business Type Proprietary: Enterprise & ISF	27							47,000	47,000	232,000	69,254
Total Gov & Bus Type Expenditures	28	90,500	46,500	0	0	0	0	47,000	184,000	371,200	144,326
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	90,500	46,500	0	0	0	0	47,000	184,000	371,200	144,326
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,958	6,000	0	0	0	0	3,000	5,042	8,089	74,156
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	51,123	56,959	0	0	238,508	0	69,050	415,640	407,551	333,395
Ending Fund Balance June 30	35	47,165	62,959	0	0	238,508	0	72,050	420,682	415,640	407,551

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

City Name: Dickens

Fiscal Year
2010

	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)	Fire Station/Community Center	120,000	July 1999	8,576	2,567		11,143	11,143	0
(2)							0		0
(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
	TOTALS			8,576	2,567	0	11,143	11,143	0

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

Fiscal Year

2010

City Name: Dickens

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
				8,576	2,567	0	11,143	11,143	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Dickens , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Dickens Community Center
on March 10, 2009 at 7:30 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 \$ 8.10000

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.

712-836-2358
phone number

Sandra L. Richardson, city clerk
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	45,168	43,437	45,222
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,168	43,437	45,222
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,374	28,852	29,181
Licenses & Permits	7	500	4,500	855
Use of Money and Property	8	12,000	11,500	10,475
Intergovernmental	9	45,000	232,000	81,878
Charges for Fees & Service	10	47,000	47,000	34,136
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	12,000	16,735
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	189,042	379,289	218,482
Expenditures & Other Financing Uses				
Public Safety	15	33,500	26,000	15,873
Public Works	16	23,000	19,500	8,970
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,000	51,200	24,055
Community and Economic Development	19	0	0	0
General Government	20	41,500	42,500	26,174
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	137,000	139,200	75,072
Business Type / Enterprises	24	47,000	232,000	69,254
Total ALL Expenditures	25	184,000	371,200	144,326
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	184,000	371,200	144,326
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,042	8,089	74,156
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	415,640	407,551	333,395
Ending Fund Balance June 30	31	420,682	415,640	407,551