

60-569

Adoption of Budget and Certification of City Taxes

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

The City of: DOON County Name: LYON Date Budget Adopted: 02/16/09
(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.

712 726 9303
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>11,757,395</u>	2b	Without Gas & Electric <u>11,467,631</u>	
	DEBT SERVICE	3a		3b		
	Ag Land	4a				

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	95,000	92,659	43	8.08002
(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	95,000	92,659		
384.1	3.00375	Ag Land	26		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	95,000	92,659		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	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	95,000	92,659	72	8.08002

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

DOON

(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	43,523	77,741			73,308		194,572	150,788	345,360
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	124,153	45,664			24,316		194,133	279,537	473,670
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,446	56,401			42,150		227,997	298,672	526,669
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	38,230	67,004	0	0	55,474	0	160,708	131,653	292,361
(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	38,230	67,004	0	0	55,474	0	160,708	131,653	292,361
Re-Est Revenues	6	116,479	45,000	0	0	22,095	0	183,574	156,800	340,374
Re-Est Expenditures	7	130,800	26,000	0	0	0	0	156,800	159,800	316,600
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	23,909	86,004	0	0	77,569	0	187,482	128,653	316,135
(3) ** Budget FY 2010										
Beginning Fund Balance	10	23,909	86,004	0	0	77,569	0	187,482	128,653	316,135
Revenues	11	129,400	44,000	0	0	24,000	0	197,400	172,200	369,600
Expenditures	12	120,600	40,000	0	0	23,000	0	183,600	176,883	360,483
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	32,709	90,004	0	0	78,569	0	201,282	123,970	325,252

* 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 _____ DOON

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	13,000							13,000	13,000	11,992
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,643
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	21,000	0	0			0		21,000	21,000	20,635
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000	40,000						52,000	46,000	67,925
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,200	6,506
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	2,000	5,281
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	785
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,000	40,000	0			0		59,000	55,200	80,497
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	3,900							3,900	3,900	3,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,900	0	0			0		3,900	3,900	3,600
CULTURE & RECREATION											
Library Services	31	19,000							19,000	18,000	20,414
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	4,224
Recreation	34	12,000							12,000	13,000	17,253
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	13,000							13,000	12,000	13,060
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,000	0	0			0		47,000	46,000	54,951

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	2,000							2,000	2,000	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	2,000	0	0				0	2,000	2,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,700	2,200
Clerk, Treasurer, & Finance Adm.	47	15,600							15,600	16,800	15,120
Elections	48	800							800	1,000	794
Legal Services & City Attorney	49	300							300	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,300							2,300	2,300	995
Other General Government	52	6,000							6,000	5,900	7,055
TOTAL (lines 46 - 52)	53	27,700	0	0				0	27,700	28,700	26,164
DEBT SERVICE											
Gov Capital Projects	55					23,000			23,000	0	42,150
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		23,000		0	23,000	0	42,150
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	120,600	40,000	0	0	23,000		0	183,600	156,800	227,997
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							127,383	127,383	95,700	108,947
Sewer Utility	60							20,000	20,000	20,000	26,166
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							29,500	29,500	26,100	26,654
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	136,905
Enterprise TIF CAPITAL PROJECTS	72							0	0	18,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							176,883	176,883	159,800	298,672
TOTAL ALL EXPENDITURES (lines 58+74)	74	120,600	40,000	0	0	23,000		176,883	360,483	316,600	526,669
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	120,600	40,000	0	0	23,000		176,883	360,483	316,600	526,669
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	32,709	90,004	0	0	78,569		123,970	325,252	316,135	292,361

* 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	92,659	0		0	0			92,659	84,754	85,501
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	92,659	0		0	0			92,659	84,754	85,501
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,341	0		0	0			2,341	31,706	2,152
Utility franchise tax	7								0	0	557
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	8,400				24,000			32,400	0	32,421
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,741	0		0	24,000			34,741	31,706	35,130
Licenses & Permits	14	1,000							1,000	1,000	940
Use of Money & Property	15	12,000							12,000	12,800	14,488
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	40,118
Road Use Taxes	17		44,000						44,000	45,000	45,664
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	8,000							8,000	8,314	12,410
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,000	44,000	0	0	0		0	52,000	53,314	98,192
Charges for Fees & Service:											
Water Utility	21							108,000	108,000	95,000	102,439
Sewer Utility	22							33,000	33,000	31,400	42,550
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							31,200	31,200	30,400	28,063
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		172,200	172,200	156,800	173,052
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	0	0
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	66,367
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	66,367
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	129,400	44,000	0	0	24,000	0	172,200	369,600	340,374	473,670
Beginning Fund Balance July 1	44	23,909	86,004	0	0	77,569	0	128,653	316,135	292,361	345,360
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	153,309	130,004	0	0	101,569	0	300,853	685,735	632,735	819,030

CITY OF DOON
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	92,659	0		0	0			92,659	84,754	85,501
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	92,659	0		0	0			92,659	84,754	85,501
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,741	0		0	24,000			34,741	31,706	35,130
Licenses & Permits	7	1,000	0					0	1,000	1,000	940
Use of Money and Property	8	12,000	0	0	0		0	0	12,000	12,800	14,488
Intergovernmental	9	8,000	44,000	0	0			0	52,000	53,314	98,192
Charges for Fees & Service	10	0	0		0			172,200	172,200	156,800	173,052
Special Assessments	11	0	0		0			0	0	0	0
Miscellaneous	12	5,000	0		0			0	5,000	0	0
Sub-Total Revenues	13	129,400	44,000	0	0	24,000		172,200	369,600	340,374	407,303
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	66,367
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	129,400	44,000	0	0	24,000		172,200	369,600	340,374	473,670
Expenditures & Other Financing Uses											
Public Safety	18	21,000	0	0			0		21,000	21,000	20,635
Public Works	19	19,000	40,000	0			0		59,000	55,200	80,497
Health and Social Services	20	3,900	0	0			0		3,900	3,900	3,600
Culture and Recreation	21	47,000	0	0			0		47,000	46,000	54,951
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	0
General Government	23	27,700	0	0			0		27,700	28,700	26,164
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		23,000	0		23,000	0	42,150
Total Government Activities Expenditures	26	120,600	40,000	0	0	23,000	0		183,600	156,800	227,997
Business Type Proprietary: Enterprise & ISF	27							176,883	176,883	159,800	298,672
Total Gov & Bus Type Expenditures	28	120,600	40,000	0	0	23,000	0	176,883	360,483	316,600	526,669
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	120,600	40,000	0	0	23,000	0	176,883	360,483	316,600	526,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,800	4,000	0	0	1,000	0	-4,683	9,117	23,774	-52,999
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	23,909	86,004	0	0	77,569	0	128,653	316,135	292,361	345,360
Ending Fund Balance June 30	35	32,709	90,004	0	0	78,569	0	123,970	325,252	316,135	292,361

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

City Name: DOON

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)	WATER TOWER&RURAL WATERMCONNECTION	423,751		4,728	17,556		22,284	22,284	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			4,728	17,556	0	22,284	22,284	0

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

Fiscal Year

2010

City Name: DOON

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
				4,728	17,556	0	22,284	22,284	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DOON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Rock River Agency, Inc.
on February 16, 2009 at 6:30 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 \$ 8.08002

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712 726 9303
phone number

Louie Kopsas
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	92,659	84,754	85,501
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	92,659	84,754	85,501
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,741	31,706	35,130
Licenses & Permits	7	1,000	1,000	940
Use of Money and Property	8	12,000	12,800	14,488
Intergovernmental	9	52,000	53,314	98,192
Charges for Fees & Service	10	172,200	156,800	173,052
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	0	0
Other Financing Sources	13	0	0	66,367
Total Revenues and Other Sources	14	369,600	340,374	473,670
Expenditures & Other Financing Uses				
Public Safety	15	21,000	21,000	20,635
Public Works	16	59,000	55,200	80,497
Health and Social Services	17	3,900	3,900	3,600
Culture and Recreation	18	47,000	46,000	54,951
Community and Economic Development	19	2,000	2,000	0
General Government	20	27,700	28,700	26,164
Debt Service	21	0	0	0
Capital Projects	22	23,000	0	42,150
Total Government Activities Expenditures	23	183,600	156,800	227,997
Business Type / Enterprises	24	176,883	159,800	298,672
Total ALL Expenditures	25	360,483	316,600	526,669
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	360,483	316,600	526,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,117	23,774	-52,999
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	316,135	292,361	345,360
Ending Fund Balance June 30	31	325,252	316,135	292,361