

36-338

Adoption of Budget and Certification of City Taxes

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

The City of: Farragut County Name: FREMONT Date Budget Adopted: 03/12/09
(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.

712-385/8660
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>7,079,775</u>	2b <u>6,809,384</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>41,550</u>	_____
	<small>With Gas & Electric</small>		

Code		Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Rate		
384.1	8.10000		Regular General Levy	5	57,346	55,156	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	9,000	8,656	52	1.27123
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	66,346	63,812		
384.1	3.00375		Ag Land	26	125	125	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	66,471	63,937		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	7,148	6,875		1.00964
	Amt Nec		Other Employee Benefits	31	2,067	1,988		0.29196
Total Employee Benefit Levies (29,30,31)				32	9,215	8,863	65	1.30160
Sub Total Special Revenue Levies (28+32)				33	9,215	8,863		
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	9,215	8,863		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	75,686	72,800	72	10.67283

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

Farragut

		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	299,514	117,583				51,048	468,145	28,238	496,383
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	117,883	93,500				17	211,400	122,538	333,938
Actual Expenditures Except End Bal (pg 12, line 259) *	3	135,693	25,977					161,670	116,779	278,449
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	281,704	185,106	0	0	0	51,065	517,875	33,997	551,872
(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	281,704	185,106	0	0	0	51,065	517,875	33,997	551,872
Re-Est Revenues	6	161,759	82,841	0	0	0	0	244,600	137,280	381,880
Re-Est Expenditures	7	160,452	169,196	0	0	0	0	329,648	124,546	454,194
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	283,011	98,751	0	0	0	51,065	432,827	46,731	479,558
(3) ** Budget FY 2010										
Beginning Fund Balance	10	283,011	98,751	0	0	0	51,065	432,827	46,731	479,558
Revenues	11	118,373	84,215	0	0	0	0	202,588	116,150	318,738
Expenditures	12	128,782	50,613	0	0	0	0	179,395	130,086	309,481
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	272,602	132,353	0	0	0	51,065	456,020	32,795	488,815

* 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	7,500							7,500	0	0
Jail	2								0	0	0
Emergency Management	3	500							500	0	0
Flood Control	4								0	5,400	2,334
Fire Department	5	34,052							34,052	37,102	21,641
Ambulance	6	2,000							2,000	0	1,050
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	21
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	44,352	0	0			0		44,352	42,802	25,046
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,115	16,350						32,465	155,985	43,621
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,600	9,701
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	280						2,280	2,280	1,940
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	5,500	420
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	9,615	1,350						10,965	11,485	9,976
TOTAL (lines 12 - 21)	22	38,230	17,980	0			0		56,210	185,850	65,658
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	800	404
Recreation	34	4,200	218						4,418	4,418	5,348
Cemetery	35	7,500							7,500	7,500	13,987
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	13,500	218	0			0		13,718	12,718	19,739

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	3,150							3,150	31,400	20,325
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	3,150	0	0			0		3,150	31,400	20,325
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,350	115						1,465	1,350	1,396
Clerk, Treasurer, & Finance Adm.	47	5,500	800						6,300	5,628	6,344
Elections	48	1,200							1,200	6,000	0
Legal Services & City Attorney	49	6,000							6,000	3,000	8,269
City Hall & General Buildings	50	1,500							1,500	3,000	1,871
Tort Liability	51	8,500							8,500	1,000	7,290
Other General Government	52	5,500							5,500	5,500	5,732
TOTAL (lines 46 - 52)	53	29,550	915	0			0		30,465	25,478	30,902
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	128,782	19,113	0	0	0	0		147,895	298,248	161,670
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							53,598	53,598	53,141	76,031
Sewer Utility	60							34,500	34,500	29,700	32,549
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							9,500	9,500	0	8,199
Transit	65							0	0	8,600	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							32,488	32,488	33,105	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							130,086	130,086	124,546	116,779
TOTAL ALL EXPENDITURES (lines 58+74)	74	128,782	19,113	0	0	0	0	130,086	277,981	422,794	278,449
Regular Transfers Out	75		31,500						31,500	31,400	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	31,500	0	0	0	0	0	31,500	31,400	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	128,782	50,613	0	0	0	0	130,086	309,481	454,194	278,449
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	272,602	132,353	0	0	0	51,065	32,795	488,815	479,558	551,872

* 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	63,937	8,863		0	0			72,800	71,874	71,243
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,937	8,863		0	0			72,800	71,874	71,243
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,534	352		0	0			2,886	2,539	2,415
Utility franchise tax	7								0	330	335
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		31,500						31,500	31,400	40,957
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,534	31,852		0	0			34,386	34,269	43,707
Licenses & Permits	14								0	200	431
Use of Money & Property	15								0	5,000	8,814
Intergovernmental:											
Federal Grants & Reimbursements	16								0	24,275	35,328
Road Use Taxes	17		43,500						43,500	43,500	43,607
Other State Grants & Reimbursements	18								0	16,830	0
Local Grants & Reimbursements	19	18,402							18,402	18,792	16,926
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,402	43,500	0	0	0		0	61,902	103,397	95,861
Charges for Fees & Service:											
Water Utility	21							73,150	73,150	77,640	67,859
Sewer Utility	22							34,500	34,500	34,700	30,073
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							8,500	8,500	8,500	8,411
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	2,500	3,604
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	116,150	116,150	123,340	109,947
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	12,400	3,935
Other Financing Sources:											
Regular Operating Transfers In	37	31,500							31,500	31,400	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	31,500	0	0	0	0	0	0	31,500	31,400	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	31,500	0	0	0	0	0	0	31,500	31,400	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	118,373	84,215	0	0	0	0	116,150	318,738	381,880	333,938
Beginning Fund Balance July 1	44	283,011	98,751	0	0	0	51,065	46,731	479,558	551,872	496,383
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	401,384	182,966	0	0	0	51,065	162,881	798,296	933,752	830,321

CITY OF
Farragut
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	63,937	8,863		0	0			72,800	71,874	71,243
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,937	8,863		0	0			72,800	71,874	71,243
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,534	31,852		0	0			34,386	34,269	43,707
Licenses & Permits	7	0	0					0	0	200	431
Use of Money and Property	8	0	0	0	0	0	0	0	0	5,000	8,814
Intergovernmental	9	18,402	43,500	0	0	0		0	61,902	103,397	95,861
Charges for Fees & Service	10	0	0		0	0	0	116,150	116,150	123,340	109,947
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	12,400	3,935
Sub-Total Revenues	13	86,873	84,215	0	0	0	0	116,150	287,238	350,480	333,938
Other Financing Sources:											
Total Transfers In	14	31,500	0	0	0	0	0	0	31,500	31,400	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	118,373	84,215	0	0	0	0	116,150	318,738	381,880	333,938
Expenditures & Other Financing Uses											
Public Safety	18	44,352	0	0			0		44,352	42,802	25,046
Public Works	19	38,230	17,980	0			0		56,210	185,850	65,658
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,500	218	0			0		13,718	12,718	19,739
Community and Economic Development	22	3,150	0	0			0		3,150	31,400	20,325
General Government	23	29,550	915	0			0		30,465	25,478	30,902
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	128,782	19,113	0	0	0	0		147,895	298,248	161,670
Business Type Proprietary: Enterprise & ISF	27							130,086	130,086	124,546	116,779
Total Gov & Bus Type Expenditures	28	128,782	19,113	0	0	0	0	130,086	277,981	422,794	278,449
Total Transfers Out	29	0	31,500	0	0	0	0	0	31,500	31,400	0
Total ALL Expenditures/Fund Transfers Out	30	128,782	50,613	0	0	0	0	130,086	309,481	454,194	278,449
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,409	33,602	0	0	0	0	-13,936	9,257	-72,314	55,489
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	283,011	98,751	0	0	0	51,065	46,731	479,558	551,872	496,383
Ending Fund Balance June 30	35	272,602	132,353	0	0	0	51,065	32,795	488,815	479,558	551,872

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

City Name: Farragut

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 Improvement Project	470,000	9/03/04	20,000	11,280	940	32,220	32,220	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			20,000	11,280	940	32,220	32,220	0

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

Fiscal Year

2010

City Name: Farragut

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
				20,000	11,280	940	32,220	32,220	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Farragut** , Iowa

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

on 03/12/2009 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 \$ 10.67283

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.

712-385-8660
phone number

Marilyn A. Phipps
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	72,800	71,874	71,243
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,800	71,874	71,243
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,386	34,269	43,707
Licenses & Permits	7	0	200	431
Use of Money and Property	8	0	5,000	8,814
Intergovernmental	9	61,902	103,397	95,861
Charges for Fees & Service	10	116,150	123,340	109,947
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	12,400	3,935
Other Financing Sources	13	31,500	31,400	0
Total Revenues and Other Sources	14	318,738	381,880	333,938
Expenditures & Other Financing Uses				
Public Safety	15	44,352	42,802	25,046
Public Works	16	56,210	185,850	65,658
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,718	12,718	19,739
Community and Economic Development	19	3,150	31,400	20,325
General Government	20	30,465	25,478	30,902
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	147,895	298,248	161,670
Business Type / Enterprises	24	130,086	124,546	116,779
Total ALL Expenditures	25	277,981	422,794	278,449
Transfers Out	26	31,500	31,400	0
Total ALL Expenditures/Transfers Out	27	309,481	454,194	278,449
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,257	-72,314	55,489
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	479,558	551,872	496,383
Ending Fund Balance June 30	31	488,815	479,558	551,872