

35-332

Adoption of Budget and Certification of City Taxes

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

The City of: GENEVA County Name: FRANKLIN Date Budget Adopted: 02/11/09
(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.

641-458-8119
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,626,309	2b	Without Gas & Electric 2,484,835	171
	DEBT SERVICE	3a		3b		
	Ag Land	4a	151,954			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	21,273	20,127	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	21,273	20,127		
384.1	3.00375	Ag Land	26	456	456	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	21,729	20,583		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		
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	0	41	0.00000
	Total Property Taxes (27+39+40+41)			42	21,729	42	20,583
				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

GENEVA

		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	232,248	102,712					334,960	80,846	415,806
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,377	11,875					51,252	31,145	82,397
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,738	15,504					46,242	35,240	81,482
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	240,887	99,083	0	0	0	0	339,970	76,751	416,721
(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	240,887	99,083	0	0	0	0	339,970	76,751	416,721
Re-Est Revenues	6	38,185	14,500	0	0	0	0	52,685	38,000	90,685
Re-Est Expenditures	7	36,455	18,075	0	0	0	0	54,530	36,200	90,730
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	242,617	95,508	0	0	0	0	338,125	78,551	416,676
(3) ** Budget FY 2010										
Beginning Fund Balance	10	242,617	95,508	0	0	0	0	338,125	78,551	416,676
Revenues	11	39,564	12,400	0	0	0	0	51,964	33,400	85,364
Expenditures	12	34,670	17,290	0	0	0	0	51,960	33,400	85,360
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	247,511	90,618	0	0	0	0	338,129	78,551	416,680

* 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 _____ GENEVA

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	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,300							9,300	9,800	7,747
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,300	0	0			0		9,300	9,900	7,747
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	13,000						13,500	14,000	12,261
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,800						3,800	3,800	3,467
Traffic Control and Safety	15								0	100	0
Snow Removal	16		490						490	675	230
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,200							1,200	1,200	836
Other Public Works	21	3,320							3,320	3,000	759
TOTAL (lines 12 - 21)	22	5,020	17,290	0			0		22,310	22,775	17,553
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	630							630	630	630
TOTAL (lines 23 - 29)	30	630	0	0			0		630	630	630
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,580							1,580	1,200	1,200
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,580	0	0			0		1,580	1,200	1,200

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	3,100							3,100	3,100	3,100
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	3,100	0	0				0	3,100	3,100	3,100
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,500	1,689
Clerk, Treasurer, & Finance Adm.	47	6,240							6,240	6,800	6,930
Elections	48								0	0	0
Legal Services & City Attorney	49	600							600	700	696
City Hall & General Buildings	50	1,000							1,000	3,125	3,060
Tort Liability	51	1,000							1,000	2,300	2,137
Other General Government	52	2,700							2,700	0	0
TOTAL (lines 46 - 52)	53	13,540	0	0				0	13,540	15,425	14,512
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	33,170	17,290	0	0	0	0	0	50,460	53,030	44,742
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,400	33,400	36,200	35,240
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								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							33,400	33,400	36,200	35,240
TOTAL ALL EXPENDITURES (lines 58+74)	74	33,170	17,290	0	0	0	0	33,400	83,860	89,230	79,982
Regular Transfers Out	75	1,500							1,500	1,500	1,500
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Total Expenditures & Fund Transfers Out (lines 75+78)	78	34,670	17,290	0	0	0	0	33,400	85,360	90,730	81,482
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	247,511	90,618	0	0	0	0	78,551	416,680	416,676	416,721

* 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	20,583	0		0	0			20,583	18,000	18,195
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,583	0		0	0			20,583	18,000	18,195
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,146	0		0	0			1,146	1,200	1,099
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								0	0	10,791
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,146	0		0	0			1,146	1,200	11,890
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	7,200						1,200	8,400	8,500	10,755
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,800						9,800	12,000	9,098
Other State Grants & Reimbursements	18								0	14,000	0
Local Grants & Reimbursements	19	9,745	2,600					12,000	24,345	12,245	12,522
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,745	12,400	0	0	0		12,000	34,145	38,245	21,620
Charges for Fees & Service:											
Water Utility	21							18,700	18,700	22,500	17,747
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		18,700	18,700	22,500	17,747
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	350	300
Other Financing Sources:											
Regular Operating Transfers In	37							1,500	1,500	1,500	1,500
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		1,500	1,500	1,500	1,500
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		1,500	1,500	1,500	1,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	39,564	12,400	0	0	0	0	33,400	85,364	90,685	82,397
Beginning Fund Balance July 1	44	242,617	95,508	0	0	0	0	78,551	416,676	416,721	415,806
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	282,181	107,908	0	0	0	0	111,951	502,040	507,406	498,203

CITY OF GENEVA
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	20,583	0		0	0			20,583	18,000	18,195
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,583	0		0	0			20,583	18,000	18,195
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,146	0		0	0			1,146	1,200	11,890
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	7,200	0	0	0	0	0	1,200	8,400	8,500	10,755
Intergovernmental	9	9,745	12,400	0	0	0		12,000	34,145	38,245	21,620
Charges for Fees & Service	10	0	0		0	0	0	18,700	18,700	22,500	17,747
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	350	300
Sub-Total Revenues	13	39,564	12,400	0	0	0	0	31,900	83,864	89,185	80,897
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	1,500	1,500	1,500	1,500
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	39,564	12,400	0	0	0	0	33,400	85,364	90,685	82,397
Expenditures & Other Financing Uses											
Public Safety	18	9,300	0	0			0		9,300	9,900	7,747
Public Works	19	5,020	17,290	0			0		22,310	22,775	17,553
Health and Social Services	20	630	0	0			0		630	630	630
Culture and Recreation	21	1,580	0	0			0		1,580	1,200	1,200
Community and Economic Development	22	3,100	0	0			0		3,100	3,100	3,100
General Government	23	13,540	0	0			0		13,540	15,425	14,512
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	33,170	17,290	0	0	0	0		50,460	53,030	44,742
Business Type Proprietary: Enterprise & ISF	27							33,400	33,400	36,200	35,240
Total Gov & Bus Type Expenditures	28	33,170	17,290	0	0	0	0	33,400	83,860	89,230	79,982
Total Transfers Out	29	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Total ALL Expenditures/Fund Transfers Out	30	34,670	17,290	0	0	0	0	33,400	85,360	90,730	81,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,894	-4,890	0	0	0	0	0	4	-45	915
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	242,617	95,508	0	0	0	0	78,551	416,676	416,721	415,806
Ending Fund Balance June 30	35	247,511	90,618	0	0	0	0	78,551	416,680	416,676	416,721

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

Fiscal Year

2010

City Name: GENEVA

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

01/29/2009

City of **GENEVA** , Iowa

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

on **02/11/09** at **6:30 PM**
(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.

641-458-8119
phone number

JUDY HEITLAND
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	20,583	18,000	18,195
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,583	18,000	18,195
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,146	1,200	11,890
Licenses & Permits	7	390	390	390
Use of Money and Property	8	8,400	8,500	10,755
Intergovernmental	9	34,145	38,245	21,620
Charges for Fees & Service	10	18,700	22,500	17,747
Special Assessments	11	0	0	0
Miscellaneous	12	500	350	300
Other Financing Sources	13	1,500	1,500	1,500
Total Revenues and Other Sources	14	85,364	90,685	82,397
Expenditures & Other Financing Uses				
Public Safety	15	9,300	9,900	7,747
Public Works	16	22,310	22,775	17,553
Health and Social Services	17	630	630	630
Culture and Recreation	18	1,580	1,200	1,200
Community and Economic Development	19	3,100	3,100	3,100
General Government	20	13,540	15,425	14,512
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	50,460	53,030	44,742
Business Type / Enterprises	24	33,400	36,200	35,240
Total ALL Expenditures	25	83,860	89,230	79,982
Transfers Out	26	1,500	1,500	1,500
Total ALL Expenditures/Transfers Out	27	85,360	90,730	81,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4	-45	915
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	416,676	416,721	415,806
Ending Fund Balance June 30	31	416,680	416,676	416,721