

50-464

Adoption of Budget and Certification of City Taxes

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

The City of: KELLOGG County Name: JASPER Date Budget Adopted: 03/09/09
(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.

641-526-3403
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>2,981,643</u>	2b <u>2,696,776</u>	
	3a <u>11,533,670</u>	3b <u>11,248,803</u>	
	4a _____	_____	

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	24,151	21,844	43	8.10000	
Non-Voted Other Permissible Levies								
(384)								
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	
Voted Other Permissible Levies								
(384)								
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	24,151	21,844		
384.1	3.00375	Ag Land	26		0	63	0.00000	
Total General Fund Tax Levies (25 + 26)				27	24,151	21,844	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	0	41	0.00000	
Total Property Taxes (27+39+40+41)				42	24,151	21,844	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

KELLOGG

		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	179,308	23,902					203,210	353,634	556,844
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,874	340,784					468,658	170,735	639,393
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,905	367,589					476,494	193,097	669,591
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	198,277	-2,903	0	0	0	0	195,374	331,272	526,646
(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	198,277	-2,903	0	0	0	0	195,374	331,272	526,646
Re-Est Revenues	6	101,333	50,174	285,391	0	0	0	436,898	151,630	588,528
Re-Est Expenditures	7	131,391	50,174	285,391	0	0	0	466,956	186,366	653,322
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	168,219	-2,903	0	0	0	0	165,316	296,536	461,852
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	168,219	-2,903	0	0	0	0	165,316	296,536	461,852
Revenues	11	98,745	54,237	284,215	0	0	0	437,197	152,300	589,497
Expenditures	12	101,480	54,201	284,215	0	0	0	439,896	164,478	604,374
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	165,484	-2,867	0	0	0	0	162,617	284,358	446,975

* 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 _____ KELLOGG

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	BANKERS TRUST	57,750	60,445	57,870
2	FIRST STATE BANK	77,175	77,175	77,175
3				
4				
5				
6				
7				
8				
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12				
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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	17,490							17,490	14,712	16,949
Jail	2								0	0	0
Emergency Management	3	909							909	909	455
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	17,776	27,984
Ambulance	6	15,000							15,000	21,000	16,592
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	835							835	835	816
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	48,234	0	0			0		48,234	55,232	62,796
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		54,201						54,201	136,440	199,937
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	10,368	10,442
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
TOTAL (lines 12 - 21)	22	0	54,201	0			0		54,201	146,808	210,379
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	3,246							3,246	3,246	2,321
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	11,242	10,551
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	13,246	0	0			0		13,246	14,488	12,872

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			149,290					149,290	0	0
Economic Development	40								0	58,682	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0		
REBATES & PYMTS from TIF DEBT page	44			134,925					134,925	0	13,439
TOTAL (lines 39 - 44)	45	0	0	284,215			0		284,215	58,682	13,439
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,640							2,640	2,400	1,180
Clerk, Treasurer, & Finance Adm.	47	20,081							20,081	18,973	18,017
Elections	48	800							800	625	1,443
Legal Services & City Attorney	49	2,500							2,500	6,205	1,039
City Hall & General Buildings	50	500							500	300	4,142
Tort Liability	51	900							900	1,073	895
Other General Government	52	12,579							12,579	24,550	23,743
TOTAL (lines 46 - 52)	53	40,000	0	0			0		40,000	54,126	50,459
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	101,480	54,201	284,215	0	0	0		439,896	329,336	349,945
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							64,100	64,100	80,131	79,788
Sewer Utility	60							69,089	69,089	74,914	87,022
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,289	31,289	31,321	0
Transit	65							0	0	0	26,287
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							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							164,478	164,478	186,366	193,097
TOTAL ALL EXPENDITURES (lines 58+74)	74	101,480	54,201	284,215	0	0	0	164,478	604,374	515,702	543,042
Regular Transfers Out	75								0	0	4,549
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	4,549
Total Expenditures & Fund Transfers Out (lines 75+78)	78	101,480	54,201	284,215	0	0	0	164,478	604,374	601,865	549,967
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	195,542	-2,867	0	0	0	0	319,094	511,769	526,646	526,646

* 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											
	1	21,844	0		0	0			21,844	24,240	25,006
	2								0	0	0
	3	21,844	0		0	0			21,844	24,240	25,006
	4								0	0	0
	5			284,215					284,215	285,391	282,510
		0									
	6	2,307	0		0	0			2,307	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	38,400							38,400	41,528	38,321
	13	40,707	0		0	0			40,707	41,528	38,321
	14	1,320							1,320	1,245	1,353
	15	10,674							10,674	11,746	29,057
	16								0	72,748	0
	17		54,237						54,237	0	74,972
	18								0	0	0
	19								0	0	0
	20	0	54,237	0	0	0	0	0	54,237	72,748	74,972
	21							64,100	64,100	64,068	73,716
	22							60,900	60,300	60,272	67,470
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							27,300	27,300	27,290	29,549
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	16,000							16,000	0	0
	34	16,000	0		0	0	0	152,300	0	151,630	170,735
	35								0	0	0
	36	8,200							8,200	0	17,439
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	98,745	54,237	284,215	0	0	0	152,300	0	588,528	639,393
	44	198,277	-2,903	0	0	0	0	331,272	526,646	526,646	556,844
	45	297,022	51,334	284,215	0	0	0	483,572	0	1,196,237	1,196,237

CITY OF
KELLOGG
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	21,844	0		0	0			21,844	24,240	25,006
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,844	0		0	0			21,844	24,240	25,006
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			284,215					284,215	285,391	282,510
Other City Taxes	6	40,707	0		0	0			40,707	41,528	38,321
Licenses & Permits	7	1,320	0					0	1,320	1,245	1,353
Use of Money and Property	8	10,674	0	0	0	0	0	0	10,674	11,746	29,057
Intergovernmental	9	0	54,237	0	0	0		0	54,237	72,748	74,972
Charges for Fees & Service	10	16,000	0		0	0	0	152,300	168,300	151,630	170,735
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,200	0		0	0		0	8,200	0	17,439
Sub-Total Revenues	13	98,745	54,237	284,215	0	0		152,300	589,497	588,528	639,393
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	98,745	54,237	284,215	0	0		152,300	589,497	588,528	639,393
Expenditures & Other Financing Uses											
Public Safety	18	48,234	0	0			0		48,234	55,232	62,796
Public Works	19	0	54,201	0			0		54,201	146,808	210,379
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,246	0	0			0		13,246	14,488	12,872
Community and Economic Development	22	0	0	284,215			0		284,215	58,682	13,439
General Government	23	40,000	0	0			0		40,000	54,126	50,459
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	101,480	54,201	284,215	0	0	0		439,896	329,336	349,945
Business Type Proprietary: Enterprise & ISF	27							164,478	164,478	186,366	193,097
Total Gov & Bus Type Expenditures	28	101,480	54,201	284,215	0	0	0	164,478	604,374	515,702	543,042
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	4,549
Total ALL Expenditures/Fund Transfers Out	30	101,480	54,201	284,215	0	0	0	164,478	604,374	515,702	547,591
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,735	36	0	0	0	0	-12,178	-14,877	72,826	91,802
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	198,277	-2,903	0	0	0	0	331,272	526,646	526,646	556,844
Ending Fund Balance June 30	35	195,542	-2,867	0	0	0	0	319,094	511,769	599,472	648,646

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

Fiscal Year
2010

City Name: **KELLOGG**

	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)	GO BONDS	530,000	APRIL 98	55,000	2,750		57,750	57,750	0
(2)	SEWER REVENUE BONDS	450,000		32,000	2,208		34,208	34,208	0
(3)	WATER LINE EXTENSION & TOWER	105,879	DEC 96	0	3,684		3,684	3,684	0
(4)	SANITARY SEWER IMP	605,000	OCT 06	57,551	19,619		77,170	77,170	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
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(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			144,551	28,261	0	172,812	172,812	0

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

Fiscal Year

2010

City Name: **KELLOGG**

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
				144,551	28,261	0	172,812	172,812	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **KELLOGG** , Iowa

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

on **03-09-2009** at **7:00 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 \$ **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.

 641-526-3403
phone number

 Shirley K Schippers
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	21,844	24,240	25,006
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,844	24,240	25,006
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	284,215	285,391	282,510
Other City Taxes	6	40,707	41,528	38,321
Licenses & Permits	7	1,320	1,245	1,353
Use of Money and Property	8	10,674	11,746	29,057
Intergovernmental	9	54,237	72,748	74,972
Charges for Fees & Service	10	168,300	151,630	170,735
Special Assessments	11	0	0	0
Miscellaneous	12	8,200	0	17,439
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	589,497	588,528	639,393
Expenditures & Other Financing Uses				
Public Safety	15	48,234	55,232	62,796
Public Works	16	54,201	146,808	210,379
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,246	14,488	12,872
Community and Economic Development	19	284,215	58,682	13,439
General Government	20	40,000	54,126	50,459
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	439,896	329,336	349,945
Business Type / Enterprises	24	164,478	186,366	193,097
Total ALL Expenditures	25	604,374	515,702	543,042
Transfers Out	26	0	0	4,549
Total ALL Expenditures/Transfers Out	27	604,374	515,702	547,591
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,877	72,826	91,802
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	526,646	526,646	556,844
Ending Fund Balance June 30	31	511,769	599,472	648,646