

45-423

Adoption of Budget and Certification of City Taxes

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

The City of: LIME SPRINGS County Name: HOWARD Date Budget Adopted: 03/10/09
(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.

563-566-4405
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>9,325,542</u> 2b <u>9,106,884</u>	
	DEBT SERVICE	3a <u>9,716,542</u> 3b <u>9,497,884</u>	
	Ag Land	4a <u>103,157</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General levy	5	75,537	73,766	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	75,537	73,766			
384.1	3.00375		Ag Land	26	310	310	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	75,847	74,076		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	40	76.10(6)	33,539	70	3.53119	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	110,158	107,615	72	11.63119	

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

LIME SPRINGS

		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	19,180						19,180	4,568	23,748
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	137,944	50,299		62,688			250,931	135,523	386,454
Actual Expenditures Except End Bal (pg 12, line 259) *	3	215,980	50,487		0			266,467	134,355	400,822
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-58,856	-188	0	62,688	0	0	3,644	5,736	9,380
(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	-58,856	-188	0	62,688	0	0	3,644	5,736	9,380
Re-Est Revenues	6	173,896	47,500	17,772	0	0	0	239,168	139,085	378,253
Re-Est Expenditures	7	135,370	41,000	17,772	62,688	0	0	256,830	134,355	391,185
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-20,330	6,312	0	0	0	0	-14,018	10,466	-3,552
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-20,330	6,312	0	0	0	0	-14,018	10,466	-3,552
Revenues	11	136,166	49,392	17,772	34,311	0	0	237,641	133,500	371,141
Expenditures	12	148,270	49,000	0	34,311	0	0	231,581	126,500	358,081
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-32,434	6,704	17,772	0	0	0	-7,958	17,466	9,508

* 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 _____ LIME SPRINGS

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	15,342
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	15,342

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	6,000							6,000	6,000	9,150
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	6,000	0	0			0		6,000	6,000	9,150
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		49,000						49,000	41,000	50,487
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	49,000	0			0		49,000	41,000	50,487
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	270							270	270	270
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	270	0	0			0		270	270	270
CULTURE & RECREATION											
Library Services	31	20,000							20,000	18,600	28,190
Museum, Band and Theater	32								0	0	0
Parks	33	20,000							20,000	6,000	5,567
Recreation	34	22,000							22,000	23,000	25,264
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	5,500							5,500	12,000	5,881
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	67,500	0	0			0		67,500	59,600	64,902

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	1,200							1,200	1,200	1,000
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	1,200	0	0				0	1,200	1,200	1,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,800							4,800	4,800	4,800
Clerk, Treasurer, & Finance Adm.	47	27,000							27,000	27,000	27,000
Elections	48	500							500	500	424
Legal Services & City Attorney	49	500							500	500	288
City Hall & General Buildings	50	28,000							28,000	23,000	38,000
Tort Liability	51	12,500							12,500	12,500	12,400
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	73,300	0	0				0	73,300	68,300	82,912
DEBT SERVICE											
Gov Capital Projects	54				34,311				34,311	80,460	57,746
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	148,270	49,000	0	34,311	0	0	0	231,581	256,830	266,467
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,000	40,000	44,652	44,652
Sewer Utility	60							43,500	43,500	47,123	47,123
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							43,000	43,000	42,580	42,580
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	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							126,500	126,500	134,355	134,355
TOTAL ALL EXPENDITURES (lines 58+74)	74	148,270	49,000	0	34,311	0	0	126,500	358,081	391,185	400,822
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	148,270	49,000	0	34,311	0	0	126,500	358,081	391,185	400,822
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	-32,434	6,704	17,772	0	0	0	17,466	9,508	-3,552	9,380

* 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	74,076	0		33,539	0			107,615	130,765	133,747
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	74,076	0		33,539	0			107,615	130,765	133,747
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			17,772					17,772	17,772	15,342
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,771	0		772	0			2,543	0	0
Utility franchise tax	7	2,000							2,000	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	34,944							34,944	42,256	39,256
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,715	0		772	0			39,487	42,256	39,256
Licenses & Permits	14	525							525	525	3,188
Use of Money & Property	15	350							350	350	650
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		44,392						44,392	47,500	50,299
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	44,392	0	0	0		0	44,392	47,500	50,299
Charges for Fees & Service:											
Water Utility	21							45,000	45,000	45,000	38,167
Sewer Utility	22							47,500	47,500	48,000	38,930
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							41,000	41,000	41,085	41,085
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	15,000	5,000						20,000	5,000	25,341
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	5,000		0	0	0	133,500	153,500	139,085	143,523
Special Assessments	35								0	0	0
Miscellaneous	36	7,500							7,500	0	449
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	136,166	49,392	17,772	34,311	0	0	133,500	371,141	378,253	386,454
Beginning Fund Balance July 1	44	-20,330	6,312	0	0	0	0	10,466	-3,552	9,380	23,748
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	115,836	55,704	17,772	34,311	0	0	143,966	367,589	387,633	410,202

CITY OF
LIME SPRINGS
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	74,076	0		33,539	0			107,615	130,765	133,747
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	74,076	0		33,539	0			107,615	130,765	133,747
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			17,772					17,772	17,772	15,342
Other City Taxes	6	38,715	0		772	0			39,487	42,256	39,256
Licenses & Permits	7	525	0					0	525	525	3,188
Use of Money and Property	8	350	0	0	0	0	0	0	350	350	650
Intergovernmental	9	0	44,392	0	0	0		0	44,392	47,500	50,299
Charges for Fees & Service	10	15,000	5,000		0	0	0	133,500	153,500	139,085	143,523
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,500	0		0	0		0	7,500	0	449
Sub-Total Revenues	13	136,166	49,392	17,772	34,311	0	0	133,500	371,141	378,253	386,454
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	136,166	49,392	17,772	34,311	0	0	133,500	371,141	378,253	386,454
Expenditures & Other Financing Uses											
Public Safety	18	6,000	0	0			0		6,000	6,000	9,150
Public Works	19	0	49,000	0			0		49,000	41,000	50,487
Health and Social Services	20	270	0	0			0		270	270	270
Culture and Recreation	21	67,500	0	0			0		67,500	59,600	64,902
Community and Economic Development	22	1,200	0	0			0		1,200	1,200	1,000
General Government	23	73,300	0	0			0		73,300	68,300	82,912
Debt Service	24	0	0	0	34,311		0		34,311	80,460	57,746
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	148,270	49,000	0	34,311	0	0		231,581	256,830	266,467
Business Type Proprietary: Enterprise & ISF	27							126,500	126,500	134,355	134,355
Total Gov & Bus Type Expenditures	28	148,270	49,000	0	34,311	0	0	126,500	358,081	391,185	400,822
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	148,270	49,000	0	34,311	0	0	126,500	358,081	391,185	400,822
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,104	392	17,772	0	0	0	7,000	13,060	-12,932	-14,368
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-20,330	6,312	0	0	0	0	10,466	-3,552	9,380	23,748
Ending Fund Balance June 30	35	-32,434	6,704	17,772	0	0	0	17,466	9,508	-3,552	9,380

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

Fiscal Year

2010

City Name: LIME SPRINGS

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
				18,400	15,911	0	34,311	0	34,311

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LIME SPRINGS** , Iowa

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

on **03/10/09** 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 \$ **11.63119**

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.

 563-566-4405
phone number

 LARRY GATES
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	107,615	130,765	133,747
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	107,615	130,765	133,747
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	17,772	17,772	15,342
Other City Taxes	6	39,487	42,256	39,256
Licenses & Permits	7	525	525	3,188
Use of Money and Property	8	350	350	650
Intergovernmental	9	44,392	47,500	50,299
Charges for Fees & Service	10	153,500	139,085	143,523
Special Assessments	11	0	0	0
Miscellaneous	12	7,500	0	449
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	371,141	378,253	386,454
Expenditures & Other Financing Uses				
Public Safety	15	6,000	6,000	9,150
Public Works	16	49,000	41,000	50,487
Health and Social Services	17	270	270	270
Culture and Recreation	18	67,500	59,600	64,902
Community and Economic Development	19	1,200	1,200	1,000
General Government	20	73,300	68,300	82,912
Debt Service	21	34,311	80,460	57,746
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	231,581	256,830	266,467
Business Type / Enterprises	24	126,500	134,355	134,355
Total ALL Expenditures	25	358,081	391,185	400,822
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	358,081	391,185	400,822
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,060	-12,932	-14,368
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	-3,552	9,380	23,748
Ending Fund Balance June 30	31	9,508	-3,552	9,380