

# 87-844

## Adoption of Budget and Certification of City Taxes

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

The City of: New Market County Name: TAYLOR Date Budget Adopted: 03/05/09  
(Date) xxx/xxx/xx

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.

712-585-3479  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	4,603,623	4,425,436	2,000
<b>DEBT SERVICE</b>	3a	4,603,623	4,425,436	
Ag Land	4a	14,056		

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	37,289	35,846	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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	621	597	47 0.13500
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	3,500	3,365	52 0.76027
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	41,410	39,808	
384.1	3.00375	Ag Land	26	42	42	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	41,452	39,850	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
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	3,500	3,365	0.76027
	Amt Nec	Other Employee Benefits	31	4,700	4,518	1.02094
<b>Total Employee Benefit Levies (29,30,31)</b>			32	8,200	7,883	65 1.78121
<b>Sub Total Special Revenue Levies (28+32)</b>			33	8,200	7,883	
<b>Valuation</b>						
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
<b>Total SSMID (34 thru 37)</b>			38	0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	8,200	7,883	
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
<b>Total Property Taxes (27+39+40+41)</b>			42	49,652	47,733	72 10.77648

**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

**New Market**

		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)
<b>(1) Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-312,488	9,226		71,102	2,135		-230,025	448,746	218,721
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,327	69,216		81,547			252,090	113,941	366,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	143,092	48,039		18,750			209,881	181,394	391,275
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-354,253	30,403	0	133,899	2,135	0	-187,816	381,293	193,477
<b>(2) Re-Estimated FY 2009</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-354,253	30,403	0	133,899	2,135	0	-187,816	381,293	193,477
Re-Est Revenues	6	100,214	59,081	0	0	0	0	159,295	226,020	385,315
Re-Est Expenditures	7	100,361	44,450	0	0	0	0	144,811	201,484	346,295
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-354,400	45,034	0	133,899	2,135	0	-173,332	405,829	232,497
<b>(3) Budget FY 2010</b>										
Beginning Fund Balance	10	-354,400	45,034	0	133,899	2,135	0	-173,332	405,829	232,497
Revenues	11	106,012	58,400	0	0	0	0	164,412	103,000	267,412
Expenditures	12	117,891	47,091	0	0	0	0	164,982	82,464	247,446
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-366,279	56,343	0	133,899	2,135	0	-173,902	426,365	252,463

\* 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 \_\_\_\_\_ New Market**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,460							2,460	10,544	7,267
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,290							5,290	4,991	1,685
Ambulance	6	481							481	454	562
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,800							5,800	5,472	5,472
Animal Control	9								0	0	0
Other Public Safety	10	3,000							3,000	2,500	0
TOTAL (lines 1 - 10)	11	17,031	0	0			0		17,031	23,961	14,986
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		26,500						26,500	25,000	30,186
Parking - Meter and Off-Street	13								0	0	2,958
Street Lighting	14		9,010						9,010	8,500	7,628
Traffic Control and Safety	15		530						530	500	1,407
Snow Removal	16	1,060	3,180						4,240	4,000	3,099
Highway Engineering	17								0	0	0
Street Cleaning	18		371						371	350	138
Airport	19								0	0	0
Garbage	20	31,500							31,500	30,000	1,407
Other Public Works	21								0	0	40,242
TOTAL (lines 12 - 21)	22	32,560	39,591	0			0		72,151	68,350	87,065
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,500							3,500	3,000	2,583
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	4,000	3,098
Recreation	34	2,500							2,500	2,000	2,979
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	4,500	3,189
Other Culture and Recreation	37		7,500						7,500	7,000	0
TOTAL (lines 31 - 37)	38	15,500	7,500	0			0		23,000	20,500	11,849

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	0	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	5,000	0	0			0		5,000	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,200	1,851
Clerk, Treasurer, & Finance Adm.	47	19,500							19,500	16,000	14,632
Elections	48	300							300	200	670
Legal Services & City Attorney	49	2,500							2,500	2,000	3,555
City Hall & General Buildings	50	5,000							5,000	4,500	3,901
Tort Liability	51	8,000							8,000	7,000	12,410
Other General Government	52	10,000							10,000	0	39,912
TOTAL (lines 46 - 52)	53	47,800	0	0			0		47,800	31,900	76,931
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	18,750
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	117,891	47,091	0	0	0	0		164,982	144,711	209,581
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							58,732	58,732	53,732	47,314
Sewer Utility	60							23,732	23,732	84,742	9,198
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	26,586
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	12,189
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							82,464	82,464	138,474	95,287
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	117,891	47,091	0	0	0	0	82,464	247,446	283,185	304,868
Regular Transfers Out	75								0	63,110	86,407
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	63,110	86,407
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	117,891	47,091	0	0	0	0	82,464	247,446	346,295	391,275
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	-366,279	56,343	0	133,899	2,135	0	426,365	252,463	232,497	193,477

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	39,850	7,883		0	0			47,733	47,200	50,740
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,850	7,883		0	0			47,733	47,200	50,740
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,602	317		0	0			1,919	1,953	0
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	22,000							22,000	21,000	17,103
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,602	317		0	0			23,919	22,953	17,103
Licenses & Permits	14	555							555	555	652
Use of Money & Property	15	2,900	5,500						8,400	5,787	4,546
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	25,478
Road Use Taxes	17		35,000						35,000	35,000	33,742
Other State Grants & Reimbursements	18	400							400	0	0
Local Grants & Reimbursements	19	2,205							2,205	5,000	4,876
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,605	35,000	0	0	0		0	37,605	40,000	64,096
Charges for Fees & Service:											
Water Utility	21							67,000	67,000	64,000	61,782
Sewer Utility	22							36,000	36,000	99,010	34,076
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	34,000							34,000	32,000	30,005
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		9,700						9,700	9,700	10,895
Subtotal - Charges for Service (lines 21 thru 33)	34	34,000	9,700		0	0	0	103,000	146,700	204,710	136,758
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	1,000	5,729
Other Financing Sources:											
Regular Operating Transfers In	37								0	63,110	86,407
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	63,110	86,407
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	63,110	86,407
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	106,012	58,400	0	0	0	0	103,000	267,412	385,315	366,031
Beginning Fund Balance July 1	44	-354,400	45,034	0	133,899	2,135	0	405,829	232,497	193,477	218,721
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>-248,388</b>	<b>103,434</b>	<b>0</b>	<b>133,899</b>	<b>2,135</b>	<b>0</b>	<b>508,829</b>	<b>499,909</b>	<b>578,792</b>	<b>584,752</b>

CITY OF

New Market

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	39,850	7,883		0	0			47,733	47,200	50,740
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,850	7,883		0	0			47,733	47,200	50,740
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,602	317		0	0			23,919	22,953	17,103
Licenses & Permits	7	555	0					0	555	555	652
Use of Money and Property	8	2,900	5,500	0	0	0	0	0	8,400	5,787	4,546
Intergovernmental	9	2,605	35,000	0	0	0		0	37,605	40,000	64,096
Charges for Fees & Service	10	34,000	9,700		0	0	0	103,000	146,700	204,710	136,758
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	1,000	5,729
Sub-Total Revenues	13	106,012	58,400	0	0	0	0	103,000	267,412	322,205	279,624
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	63,110	86,407
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	106,012	58,400	0	0	0	0	103,000	267,412	385,315	366,031
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,031	0	0			0		17,031	23,961	14,986
Public Works	19	32,560	39,591	0			0		72,151	68,350	87,065
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,500	7,500	0			0		23,000	20,500	11,849
Community and Economic Development	22	5,000	0	0			0		5,000	0	0
General Government	23	47,800	0	0			0		47,800	31,900	76,931
Debt Service	24	0	0	0	0		0		0	0	18,750
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	117,891	47,091	0	0	0	0		164,982	144,711	209,581
Business Type Proprietary: Enterprise & ISF	27							82,464	82,464	138,474	95,287
Total Gov & Bus Type Expenditures	28	117,891	47,091	0	0	0	0	82,464	247,446	283,185	304,868
Total Transfers Out	29	0	0	0	0	0	0	0	0	63,110	86,407
Total ALL Expenditures/Fund Transfers Out	30	117,891	47,091	0	0	0	0	82,464	247,446	346,295	391,275
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,879	11,309	0	0	0	0	20,536	19,966	39,020	-25,244
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-354,400	45,034	0	133,899	2,135	0	405,829	232,497	193,477	218,721
Ending Fund Balance June 30	35	-366,279	56,343	0	133,899	2,135	0	426,365	252,463	232,497	193,477





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **New Market**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           New Market City Hall          

on           03/05/09           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 . . . . . \$           10.77648          

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.

          712-585-3479            
phone number

          Michael Fisher            
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	47,733	47,200	50,740
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>47,733</b>	<b>47,200</b>	<b>50,740</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,919	22,953	17,103
Licenses & Permits	7	555	555	652
Use of Money and Property	8	8,400	5,787	4,546
Intergovernmental	9	37,605	40,000	64,096
Charges for Fees & Service	10	146,700	204,710	136,758
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	1,000	5,729
Other Financing Sources	13	0	63,110	86,407
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>267,412</b>	<b>385,315</b>	<b>366,031</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	17,031	23,961	14,986
Public Works	16	72,151	68,350	87,065
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,000	20,500	11,849
Community and Economic Development	19	5,000	0	0
General Government	20	47,800	31,900	76,931
Debt Service	21	0	0	18,750
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>164,982</b>	<b>144,711</b>	<b>209,581</b>
Business Type / Enterprises	24	82,464	138,474	95,287
<b>Total ALL Expenditures</b>	<b>25</b>	<b>247,446</b>	<b>283,185</b>	<b>304,868</b>
Transfers Out	26	0	63,110	86,407
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>247,446</b>	<b>346,295</b>	<b>391,275</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>19,966</b>	<b>39,020</b>	<b>-25,244</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	232,497	193,477	218,721
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>252,463</b>	<b>232,497</b>	<b>193,477</b>