

54-511

Adoption of Budget and Certification of City Taxes

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

The City of: Richland County Name: KEOKUK Date Budget Adopted: 03/09/09
(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.

319-456-2511
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 9,339,815	2b	Without Gas & Electric 9,121,676	
	DEBT SERVICE	3a	9,339,815	3b	9,121,676	
	Ag Land	4a	302,302			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	75,653	73,886	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	18,000	17,580	52	1.92723
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	2,521	2,462	61	0.26992
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	96,174	93,928		
384.1	3.00375	Ag Land	26	908	908	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	97,082	94,836		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	2,000	1,953		0.21414
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	2,000	1,953	65	0.21414
		Sub Total Special Revenue Levies (28+32)	33	2,000	1,953		
		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	2,000	1,953		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	12,073	70	1.32358
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	111,444	108,862	72	11.83487

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

Richland

		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	181,260	53,426		26,349			261,035	176,386	437,421	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	126,616	50,373		12,170			189,159	188,894	378,053	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,907	53,295		12,451			167,653	205,916	373,569	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	205,969	50,504	0	26,068	0	0	282,541	159,364	441,905	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	205,969	50,504	0	26,068	0	0	282,541	159,364	441,905	
Re-Est Revenues	6	102,875	50,373	0	12,170	0	0	165,418	185,000	350,418	
Re-Est Expenditures	7	147,919	59,443	0	12,362	0	0	219,724	170,000	389,724	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	160,925	41,434	0	25,876	0	0	228,235	174,364	402,599	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	160,925	41,434	0	25,876	0	0	228,235	174,364	402,599	
Revenues	11	107,055	52,373	0	12,362	0	0	171,790	190,000	361,790	
Expenditures	12	121,479	65,521	0	0	0	0	187,000	155,000	342,000	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	146,501	28,286	0	38,238	0	0	213,025	209,364	422,389	

* 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 _____ Richland

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	25,000							25,000	10,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	4,000	11,047
Ambulance	6	2,000							2,000	2,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,500	458
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,500	0	0			0		34,500	17,500	11,505
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,000	30,000						52,000	52,000	45,745
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	14,000	10,641
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	2,000	2,664
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	22,000	43,000	0			0		65,000	68,000	59,050
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	13,979	2,521						16,500	22,000	14,710
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	7,000	8,088
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	19,979	2,521	0			0		22,500	29,000	22,798

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								0	1,000	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	0	0	0				0	0	1,000	1,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500	200						3,700	6,000	3,419
Clerk, Treasurer, & Finance Adm.	47	14,500	1,800						16,300	14,500	7,677
Elections	48	500							500	500	0
Legal Services & City Attorney	49	1,500							1,500	1,500	3,744
City Hall & General Buildings	50	25,000							25,000	21,000	23,879
Tort Liability	51		18,000						18,000	14,000	17,540
Other General Government	52								0	0	4,590
TOTAL (lines 46 - 52)	53	45,000	20,000	0				0	65,000	57,500	60,849
DEBT SERVICE											
Gov Capital Projects	54								0	46,724	0
TIF Capital Projects	55								0	0	12,451
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	12,451
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	121,479	65,521	0	0	0	0		187,000	219,724	167,653
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							80,000	80,000	100,000	59,049
Sewer Utility	60							45,000	45,000	40,000	41,598
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							30,000	30,000	30,000	28,171
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	77,098
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							155,000	155,000	170,000	205,916
TOTAL ALL EXPENDITURES (lines 58+74)	74	121,479	65,521	0	0	0	0	155,000	342,000	389,724	373,569
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	121,479	65,521	0	0	0	0	155,000	342,000	389,724	373,569
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	146,501	28,286	0	38,238	0	0	209,364	422,389	402,599	441,905

* 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	94,836	1,953		12,073	0			108,862	107,722	107,722
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,836	1,953		12,073	0			108,862	107,722	107,722
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,246	47		289	0			2,582	2,491	2,491
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	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,246	47		289	0			2,582	2,491	2,491
Licenses & Permits	14								0	340	340
Use of Money & Property	15								0	0	11,668
Intergovernmental:											
Federal Grants & Reimbursements	16								0	4,492	4,492
Road Use Taxes	17		50,373						50,373	50,373	50,373
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,973							9,973	0	9,973
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,973	50,373	0	0	0		0	60,346	54,865	64,838
Charges for Fees & Service:											
Water Utility	21							115,000	115,000	115,000	115,321
Sewer Utility	22							45,000	45,000	40,000	47,840
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							30,000	30,000	30,000	25,733
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	0	460
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		190,000	190,000	185,000	189,354
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,640
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	107,055	52,373	0	12,362	0	0	190,000	361,790	350,418	378,053
Beginning Fund Balance July 1	44	160,925	41,434	0	25,876	0	0	174,364	402,599	441,905	437,421
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	267,980	93,807	0	38,238	0	0	364,364	764,389	792,323	815,474

CITY OF

Richland

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	94,836	1,953		12,073	0			108,862	107,722	107,722
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,836	1,953		12,073	0			108,862	107,722	107,722
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,246	47		289	0			2,582	2,491	2,491
Licenses & Permits	7	0	0					0	0	340	340
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	11,668
Intergovernmental	9	9,973	50,373	0	0	0		0	60,346	54,865	64,838
Charges for Fees & Service	10	0	0		0	0	0	190,000	190,000	185,000	189,354
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,640
Sub-Total Revenues	13	107,055	52,373	0	12,362	0	0	190,000	361,790	350,418	378,053
Other Financing Sources:											
Total Transfers In	14	0	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	107,055	52,373	0	12,362	0	0	190,000	361,790	350,418	378,053
Expenditures & Other Financing Uses											
Public Safety	18	34,500	0	0			0		34,500	17,500	11,505
Public Works	19	22,000	43,000	0			0		65,000	68,000	59,050
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,979	2,521	0			0		22,500	29,000	22,798
Community and Economic Development	22	0	0	0			0		0	1,000	1,000
General Government	23	45,000	20,000	0			0		65,000	57,500	60,849
Debt Service	24	0	0	0	0		0		0	46,724	0
Capital Projects	25	0	0	0		0	0		0	0	12,451
Total Government Activities Expenditures	26	121,479	65,521	0	0	0	0		187,000	219,724	167,653
Business Type Proprietary: Enterprise & ISF	27							155,000	155,000	170,000	205,916
Total Gov & Bus Type Expenditures	28	121,479	65,521	0	0	0	0	155,000	342,000	389,724	373,569
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	121,479	65,521	0	0	0	0	155,000	342,000	389,724	373,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,424	-13,148	0	12,362	0	0	35,000	19,790	-39,306	4,484
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	160,925	41,434	0	25,876	0	0	174,364	402,599	441,905	437,421
Ending Fund Balance June 30	35	146,501	28,286	0	38,238	0	0	209,364	422,389	402,599	441,905

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

City Name: Richland

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)	Richland Well Project	600,000	03/06	20,655	20,430		41,085	41,085	0
(2)	Water Main Replacement	185,000	01/96	9,708	2,654		12,362		12,362
(3)	Keokuk County Pavement	181,932	01/94	11,000			11,000	11,000	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			41,363	23,084	0	64,447	52,085	12,362

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

Fiscal Year

2010

City Name: Richland

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
			41,363	23,084	0	64,447	52,085	12,362

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Richland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Richland City Hall**

on **03/09/09** at **7:30 AM**
(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 \$ **11.83487**

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.

(319) 456-2511
phone number

Chris Thomann, City Clerk
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	108,862	107,722	107,722
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	108,862	107,722	107,722
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,582	2,491	2,491
Licenses & Permits	7	0	340	340
Use of Money and Property	8	0	0	11,668
Intergovernmental	9	60,346	54,865	64,838
Charges for Fees & Service	10	190,000	185,000	189,354
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,640
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	361,790	350,418	378,053
Expenditures & Other Financing Uses				
Public Safety	15	34,500	17,500	11,505
Public Works	16	65,000	68,000	59,050
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,500	29,000	22,798
Community and Economic Development	19	0	1,000	1,000
General Government	20	65,000	57,500	60,849
Debt Service	21	0	46,724	0
Capital Projects	22	0	0	12,451
Total Government Activities Expenditures	23	187,000	219,724	167,653
Business Type / Enterprises	24	155,000	170,000	205,916
Total ALL Expenditures	25	342,000	389,724	373,569
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	342,000	389,724	373,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,790	-39,306	4,484
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	402,599	441,905	437,421
Ending Fund Balance June 30	31	422,389	402,599	441,905