

22-198

Adoption of Budget and Certification of City Taxes

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

The City of: St. Olaf County Name: CLAYTON Date Budget Adopted: 03/03/09
(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.

563-783-7777
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>1,668,237</u>	2b <u>1,592,059</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>103,433</u>	_____

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
Sec.	Utility Replacement			Levied					
384.1	8.10000		Regular General Levy	5	13,513	12,896	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	225	215	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	6,340	6,050	52	3.80042	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	285	272	465	0.17084	
(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	20,363	19,433			
384.1	3.00375		Ag Land	26	311	311	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	20,674	19,744		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	450	430	64	0.27000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	2,195	2,095		1.31576	
	Amt Nec		Other Employee Benefits	31	2,049	1,955		1.22824	
Total Employee Benefit Levies (29,30,31)				32	4,244	4,050	65	2.54400	
Sub Total Special Revenue Levies (28+32)				33	4,694	4,480			
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	4,694	4,480			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	25,368	24,224	72	15.02026	

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

St. Olaf

		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	44,048	41,655					85,703	75,374	161,077
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,980	18,390					75,370	34,594	109,964
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,356	15,968					64,324	20,643	84,967
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	52,672	44,077	0	0	0	0	96,749	89,325	186,074
(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	52,672	44,077	0	0	0	0	96,749	89,325	186,074
Re-Est Revenues	6	36,147	30,004	0	0	0	0	66,151	31,579	97,730
Re-Est Expenditures	7	53,221	17,052	0	0	0	0	70,273	0	70,273
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,598	57,029	0	0	0	0	92,627	120,904	213,531
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	35,598	57,029	0	0	0	0	92,627	120,904	213,531
Revenues	11	53,771	17,794	0	0	0	0	71,565	44,036	115,601
Expenditures	12	58,467	17,150	0	0	0	0	75,617	39,975	115,592
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	30,902	57,673	0	0	0	0	88,575	124,965	213,540

* 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 _____ St. Olaf

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				
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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	272							272	272	272
Flood Control	4								0	0	0
Fire Department	5	14,776	1,500						16,276	16,390	15,257
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	25							25	25	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,073	1,500	0			0		16,573	16,687	15,529
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,500						3,500	3,374	3,039
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,600							2,600	2,784	2,516
Traffic Control and Safety	15	50							50	50	123
Snow Removal	16	2,050	550						2,600	1,350	0
Highway Engineering	17								0	545	0
Street Cleaning	18		300						300	0	360
Airport	19								0	0	0
Garbage	20	8,800							8,800	8,925	8,416
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,500	4,350	0			0		17,850	17,028	14,454
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	374							374	374	374
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	374	0	0			0		374	374	374
CULTURE & RECREATION											
Library Services	31	115							115	115	108
Museum, Band and Theater	32								0	0	0
Parks	33	3,200	100						3,300	4,041	3,124
Recreation	34								0	2,210	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500	150						2,650	0	1,876
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,815	250	0			0		6,065	6,366	5,108

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	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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,250	100						1,350	846	902
Clerk, Treasurer, & Finance Adm.	47	9,000	1,350						10,350	9,632	9,594
Elections	48	350							350	450	345
Legal Services & City Attorney	49	300							300	300	35
City Hall & General Buildings	50	7,285							7,285	5,035	3,749
Tort Liability	51	5,520							5,520	5,355	4,647
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	23,705	1,450	0				0	25,155	21,618	19,272
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	58,467	7,550	0	0	0	0		66,017	62,073	54,737
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							18,235	18,235	0	12,583
Sewer Utility	60							21,740	21,740	0	8,060
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	0
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							39,975	39,975	0	20,643
TOTAL ALL EXPENDITURES (lines 58+74)	74	58,467	7,550	0	0	0	0	39,975	105,992	62,073	75,380
Regular Transfers Out	75		9,600						9,600	8,200	9,587
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	9,600	0	0	0	0	0	9,600	8,200	9,587
Total Expenditures & Fund Transfers Out (lines 75+78)	78	58,467	17,150	0	0	0	0	39,975	115,592	70,273	84,967
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	30,902	57,673	0	0	0	0	124,965	213,540	213,531	186,074

* 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	19,744	4,480		0	0			24,224	22,405	24,368
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,744	4,480		0	0			24,224	22,405	24,368
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	930	214		0	0			1,144	1,116	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		9,600						9,600	8,200	9,587
Subtotal - Other City Taxes (lines 6 thru 12)	13	930	9,814		0	0			10,744	9,316	9,587
Licenses & Permits	14	450							450	135	410
Use of Money & Property	15	5,000						1,510	6,510	3,260	7,175
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,500						3,500	3,070	3,228
Other State Grants & Reimbursements	18								0	390	0
Local Grants & Reimbursements	19	16,335							16,335	14,500	16,229
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,335	3,500	0	0	0		0	19,835	17,960	19,457
Charges for Fees & Service:											
Water Utility	21							10,462	10,462	8,031	7,589
Sewer Utility	22							22,464	22,464	15,348	14,901
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	10,112							10,112	10,475	9,552
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	10,112	0		0	0	0	32,926	43,038	33,854	32,042
Special Assessments	35								0	0	0
Miscellaneous	36	1,200							1,200	2,600	7,338
Other Financing Sources:											
Regular Operating Transfers In	37							9,600	9,600	8,200	9,587
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	9,600	9,600	8,200	9,587
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	9,600	9,600	8,200	9,587
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	53,771	17,794	0	0	0	0	44,036	115,601	97,730	109,964
Beginning Fund Balance July 1	44	35,598	57,029	0	0	0	0	120,904	213,531	186,074	161,077
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	89,369	74,823	0	0	0	0	164,940	329,132	283,804	271,041

CITY OF

St. Olaf

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	19,744	4,480		0	0			24,224	22,405	24,368
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,744	4,480		0	0			24,224	22,405	24,368
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	930	9,814		0	0			10,744	9,316	9,587
Licenses & Permits	7	450	0					0	450	135	410
Use of Money and Property	8	5,000	0	0	0	0	0	1,510	6,510	3,260	7,175
Intergovernmental	9	16,335	3,500	0	0	0		0	19,835	17,960	19,457
Charges for Fees & Service	10	10,112	0		0	0	0	32,926	43,038	33,854	32,042
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	0		0	0	0	0	1,200	2,600	7,338
Sub-Total Revenues	13	53,771	17,794	0	0	0	0	34,436	106,001	89,530	100,377
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	9,600	9,600	8,200	9,587
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	53,771	17,794	0	0	0	0	44,036	115,601	97,730	109,964
Expenditures & Other Financing Uses											
Public Safety	18	15,073	1,500	0			0		16,573	16,687	15,529
Public Works	19	13,500	4,350	0			0		17,850	17,028	14,454
Health and Social Services	20	374	0	0			0		374	374	374
Culture and Recreation	21	5,815	250	0			0		6,065	6,366	5,108
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	23,705	1,450	0			0		25,155	21,618	19,272
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	58,467	7,550	0	0	0	0		66,017	62,073	54,737
Business Type Proprietary: Enterprise & ISF	27							39,975	39,975	0	20,643
Total Gov & Bus Type Expenditures	28	58,467	7,550	0	0	0	0	39,975	105,992	62,073	75,380
Total Transfers Out	29	0	9,600	0	0	0	0	0	9,600	8,200	9,587
Total ALL Expenditures/Fund Transfers Out	30	58,467	17,150	0	0	0	0	39,975	115,592	70,273	84,967
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,696	644	0	0	0	0	4,061	9	27,457	24,997
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	35,598	57,029	0	0	0	0	120,904	213,531	186,074	161,077
Ending Fund Balance June 30	35	30,902	57,673	0	0	0	0	124,965	213,540	213,531	186,074

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

Fiscal Year

2010

City Name: St. Olaf

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	
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(51)							0	0	
(52)							0	0	
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(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

2-18-09

City of **St. Olaf** , Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Olaf City Hall

on 3-3-09 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 \$ 15.02026

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.

563-783-7777

phone number

Karen R. Stewart

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	24,224	22,405	24,368
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,224	22,405	24,368
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,744	9,316	9,587
Licenses & Permits	7	450	135	410
Use of Money and Property	8	6,510	3,260	7,175
Intergovernmental	9	19,835	17,960	19,457
Charges for Fees & Service	10	43,038	33,854	32,042
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	2,600	7,338
Other Financing Sources	13	9,600	8,200	9,587
Total Revenues and Other Sources	14	115,601	97,730	109,964
Expenditures & Other Financing Uses				
Public Safety	15	16,573	16,687	15,529
Public Works	16	17,850	17,028	14,454
Health and Social Services	17	374	374	374
Culture and Recreation	18	6,065	6,366	5,108
Community and Economic Development	19	0	0	0
General Government	20	25,155	21,618	19,272
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	66,017	62,073	54,737
Business Type / Enterprises	24	39,975	0	20,643
Total ALL Expenditures	25	105,992	62,073	75,380
Transfers Out	26	9,600	8,200	9,587
Total ALL Expenditures/Transfers Out	27	115,592	70,273	84,967
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9	27,457	24,997
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	213,531	186,074	161,077
Ending Fund Balance June 30	31	213,540	213,531	186,074