

17-152

Adoption of Budget and Certification of City Taxes

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

The City of: Ventura County Name: CERRO GORDO Date Budget Adopted: 02/23/09
(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.

641.829.3861
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	670
	Regular 2a	2b	
	DEBT SERVICE 3a	3b	
	Ag Land 4a	4b	
	36,256,616	35,805,067	
	36,256,616	35,805,067	
	261,035		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	262,000	258,737
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000		Memorial Building	16	0	0.00000
12(3)	0.13500		Symphony Orchestra	17	0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted		County Bridge	19	0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000		City Emergency Medical District	463	0	0.00000
12(21)	0.27000		Support Public Library	23	0	0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)				25	262,000	258,737
384.1	3.00375		Ag Land	26	784	784
Total General Fund Tax Levies (25 + 26)				27	262,784	259,521
Special Revenue Levies						Do Not Add
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	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	0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)	(B)	34	0	0.00000
	SSMID 2 (A)	(B)	(B)	35	0	0.00000
	SSMID 3 (A)	(B)	(B)	36	0	0.00000
	SSMID 4 (A)	(B)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	(B)	37	0	0.00000
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec		Debt Service Levy	40	100,000	98,755
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)				42	362,784	358,276

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

Ventura

		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	219,119	59,563		59,599			338,281	103,078	441,359
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	519,463	57,401		61,224			638,088	120,237	758,325
Actual Expenditures Except End Bal (pg 12, line 259) *	3	481,967	62,093		77,993			622,053	108,553	730,606
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	256,615	54,871	0	42,830	0	0	354,316	114,762	469,078
(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	256,615	54,871	0	42,830	0	0	354,316	114,762	469,078
Re-Est Revenues	6	436,314	57,084	0	42,854	170,000	0	706,252	122,300	828,552
Re-Est Expenditures	7	502,811	65,149	0	35,854	170,000	0	773,814	127,107	900,921
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	190,118	46,806	0	49,830	0	0	286,754	109,955	396,709
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	190,118	46,806	0	49,830	0	0	286,754	109,955	396,709
Revenues	11	507,876	59,965	0	140,672	200,000	0	908,513	122,300	1,030,813
Expenditures	12	548,392	61,767	0	133,672	200,000	0	943,831	187,940	1,131,771
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	149,602	45,004	0	56,830	0	0	251,436	44,315	295,751

* 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 _____ Ventura

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	83,699							83,699	87,415	64,170
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	36,000	1,234
Flood Control	4								0	0	0
Fire Department	5	22,500							22,500	20,000	94,100
Ambulance	6	3,000							3,000	3,000	3,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	410
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	111,099	0	0			0		111,099	146,815	162,914
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	150,555	61,767						212,322	93,768	108,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	14,428
Traffic Control and Safety	15	1,000							1,000	1,000	484
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	38,000							38,000	38,000	35,868
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	204,555	61,767	0			0		266,322	147,768	158,780
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	2,000							2,000	1,500	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,500	800
CULTURE & RECREATION											
Library Services	31	63,500							63,500	61,000	57,311
Museum, Band and Theater	32								0	0	0
Parks	33	21,000							21,000	6,000	38,763
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	20,500							20,500	76,000	22,142
Other Culture and Recreation	37	2,000							2,000	2,000	5,794
TOTAL (lines 31 - 37)	38	107,000	0	0			0		107,000	145,000	124,010

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	8,127							8,127	7,868	7,560
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,127	0	0				0	8,127	7,868	7,560
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,492							6,492	6,692	5,868
Clerk, Treasurer, & Finance Adm.	47	27,647							27,647	26,838	27,235
Elections	48	1,500							1,500	0	1,293
Legal Services & City Attorney	49	17,000							17,000	21,200	14,000
City Hall & General Buildings	50	16,300							16,300	15,425	5,849
Tort Liability	51	13,000							13,000	13,000	10,373
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	81,939	0	0				0	81,939	83,155	64,618
DEBT SERVICE	54				133,672				133,672	35,854	77,993
Gov Capital Projects	55					200,000			200,000	170,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		200,000		0	200,000	170,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	514,720	61,767	0	133,672	200,000		0	910,159	737,960	596,675
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							127,166	127,166	86,738	77,460
Sewer Utility	60							60,774	60,774	40,369	31,093
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							187,940	187,940	127,107	108,553
TOTAL ALL EXPENDITURES (lines 58+74)	74	514,720	61,767	0	133,672	200,000		187,940	1,098,099	865,067	705,228
Regular Transfers Out	75	33,672							33,672	35,854	25,378
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	33,672	0	0	0	0	0	0	33,672	35,854	25,378
Total Expenditures & Fund Transfers Out (lines 75+78)	78	548,392	61,767	0	133,672	200,000		187,940	1,131,771	900,921	730,606
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	149,602	45,004	0	56,830	0		44,315	295,751	396,709	469,078

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
	1	259,521	0		98,755	0			358,276	216,520	222,060
	2								0	0	0
	3	259,521	0		98,755	0			358,276	216,520	222,060
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,263	0		1,245	0			4,508	3,189	3,100
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	80,000							80,000	90,000	97,574
	13	83,263	0		1,245	0			84,508	93,189	100,674
	14	3,355							3,355	4,505	2,308
	15	35,200							35,200	35,200	35,063
Intergovernmental:											
	16								0	0	74,100
	17		59,965						59,965	57,084	57,401
	18	54,437							54,437	3,400	3,176
	19	14,000							14,000	15,500	17,970
	20	68,437	59,965	0	0	0		0	128,402	75,984	152,647
Charges for Fees & Service:											
	21							91,300	91,300	91,300	86,598
	22							31,000	31,000	31,000	27,979
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	40,000							40,000	40,000	41,459
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	40,000	0		0	0	0	122,300	162,300	162,300	156,036
	35				7,000				7,000	7,000	8,223
	36	18,100							18,100	28,000	55,936
Other Financing Sources:											
	37				33,672				33,672	35,854	25,378
	38								0	0	0
	39	0	0	0	33,672	0	0	0	33,672	35,854	25,378
	40					200,000			200,000	170,000	0
	41								0	0	0
	42	0	0	0	33,672	200,000	0	0	233,672	205,854	25,378
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	507,876	59,965	0	140,672	200,000	0	122,300	1,030,813	828,552	758,325
	44	190,118	46,806	0	49,830	0	0	109,955	396,709	469,078	441,359
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	697,994	106,771	0	190,502	200,000	0	232,255	1,427,522	1,297,630	1,199,684

CITY OF

Ventura

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	259,521	0		98,755	0			358,276	216,520	222,060
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	259,521	0		98,755	0			358,276	216,520	222,060
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	83,263	0		1,245	0			84,508	93,189	100,674
Licenses & Permits	7	3,355	0					0	3,355	4,505	2,308
Use of Money and Property	8	35,200	0	0	0	0	0	0	35,200	35,200	35,063
Intergovernmental	9	68,437	59,965	0	0	0		0	128,402	75,984	152,647
Charges for Fees & Service	10	40,000	0		0	0	0	122,300	162,300	162,300	156,036
Special Assessments	11	0	0		7,000	0		0	7,000	7,000	8,223
Miscellaneous	12	18,100	0		0	0		0	18,100	28,000	55,936
Sub-Total Revenues	13	507,876	59,965	0	107,000	0	0	122,300	797,141	622,698	732,947
Other Financing Sources:											
Total Transfers In	14	0	0	0	33,672	0	0	0	33,672	35,854	25,378
Proceeds of Debt	15	0	0	0	0	200,000		0	200,000	170,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	507,876	59,965	0	140,672	200,000	0	122,300	1,030,813	828,552	758,325
Expenditures & Other Financing Uses											
Public Safety	18	111,099	0	0			0		111,099	146,815	162,914
Public Works	19	204,555	61,767	0			0		266,322	147,768	158,780
Health and Social Services	20	2,000	0	0			0		2,000	1,500	800
Culture and Recreation	21	107,000	0	0			0		107,000	145,000	124,010
Community and Economic Development	22	8,127	0	0			0		8,127	7,868	7,560
General Government	23	81,939	0	0			0		81,939	83,155	64,618
Debt Service	24	0	0	0	133,672		0		133,672	35,854	77,993
Capital Projects	25	0	0	0		200,000	0		200,000	170,000	0
Total Government Activities Expenditures	26	514,720	61,767	0	133,672	200,000	0		910,159	737,960	596,675
Business Type Proprietary: Enterprise & ISF	27							187,940	187,940	127,107	108,553
Total Gov & Bus Type Expenditures	28	514,720	61,767	0	133,672	200,000	0	187,940	1,098,099	865,067	705,228
Total Transfers Out	29	33,672	0	0	0	0	0	0	33,672	35,854	25,378
Total ALL Expenditures/Fund Transfers Out	30	548,392	61,767	0	133,672	200,000	0	187,940	1,131,771	900,921	730,606
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,516	-1,802	0	7,000	0	0	-65,640	-100,958	-72,369	27,719
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	190,118	46,806	0	49,830	0	0	109,955	396,709	469,078	441,359
Ending Fund Balance June 30	35	149,602	45,004	0	56,830	0	0	44,315	295,751	396,709	469,078

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

City Name: Ventura

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)	2010 STREET IMPROVEMENT PROJECT	200,000	JAN 09	90,000	10,000		100,000		100,000
(2)	LAKE DREDGING PROJECT (CLEAR LAKE)	170,000	JUL 08	7,500	2,032		9,532	9,532	0
(3)	2003 STORM SHELTER	240,000	JUL 03	20,000	4,140		24,140	24,140	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			117,500	16,172	0	133,672	33,672	100,000

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

Fiscal Year

2010

City Name: Ventura

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	
				117,500	16,172	0	133,672	33,672	100,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ventura** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 101 Sena St., Ventura, IA (City Hall)

on 02/23/2009 at 7:00
(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 \$ 9.98439

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.

641.829.3861
phone number

 Else Taylor
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	358,276	216,520	222,060
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	358,276	216,520	222,060
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	84,508	93,189	100,674
Licenses & Permits	7	3,355	4,505	2,308
Use of Money and Property	8	35,200	35,200	35,063
Intergovernmental	9	128,402	75,984	152,647
Charges for Fees & Service	10	162,300	162,300	156,036
Special Assessments	11	7,000	7,000	8,223
Miscellaneous	12	18,100	28,000	55,936
Other Financing Sources	13	233,672	205,854	25,378
Total Revenues and Other Sources	14	1,030,813	828,552	758,325
Expenditures & Other Financing Uses				
Public Safety	15	111,099	146,815	162,914
Public Works	16	266,322	147,768	158,780
Health and Social Services	17	2,000	1,500	800
Culture and Recreation	18	107,000	145,000	124,010
Community and Economic Development	19	8,127	7,868	7,560
General Government	20	81,939	83,155	64,618
Debt Service	21	133,672	35,854	77,993
Capital Projects	22	200,000	170,000	0
Total Government Activities Expenditures	23	910,159	737,960	596,675
Business Type / Enterprises	24	187,940	127,107	108,553
Total ALL Expenditures	25	1,098,099	865,067	705,228
Transfers Out	26	33,672	35,854	25,378
Total ALL Expenditures/Transfers Out	27	1,131,771	900,921	730,606
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-100,958	-72,369	27,719
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	396,709	469,078	441,359
Ending Fund Balance June 30	31	295,751	396,709	469,078