

24-227

Adoption of Budget and Certification of City Taxes

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

The City of: WESTSIDE County Name: CRAWFORD Date Budget Adopted: 03/02/09
(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.

712-663-4493
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 5,948,364	2b	Without Gas & Electric 5,651,613	327
	DEBT SERVICE	3a		3b		
	Ag Land	4a	585,795			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	48,182	43	45,778	8.10000
(384)		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	18,500		17,577	3.11010
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	0.00000
(384)		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	66,682		63,355	
384.1	3.00375	Ag Land	26	1,760		1,760	3.00375
Total General Fund Tax Levies (25 + 26)			27	68,442		65,115	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,606		1,526	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,400		5,131	0.90781
	Amt Nec	Other Employee Benefits	31			0	0.00000
Total Employee Benefit Levies (29,30,31)			32	5,400		5,131	0.90781
Sub Total Special Revenue Levies (28+32)			33	7,006		6,657	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	0.00000
	SSMID 2 (A)	(B)		35		0	0.00000
	SSMID 3 (A)	(B)		36		0	0.00000
	SSMID 4 (A)	(B)		35a		0	0.00000
	SSMID 5 (A)	(B)		36a		0	0.00000
	SSMID 6 (A)	(B)		37		0	0.00000
Total SSMID (34 thru 37)			38	0		0	Do Not Add
Total Special Revenue Levies (33+38)			39	7,006		6,657	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	0.00000
Total Property Taxes (27+39+40+41)			42	75,448	42	71,772	12.38791

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

WESTSIDE

		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	167,267	69,269					236,536	192,248	428,784
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,438	89,675					205,113	863,017	1,068,130
Actual Expenditures Except End Bal (pg 12, line 259) *	3	131,610	85,692					217,302	853,173	1,070,475
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	151,095	73,252	0	0	0	0	224,347	202,092	426,439
(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	151,095	73,252	0	0	0	0	224,347	202,092	426,439
Re-Est Revenues	6	108,689	69,284	26,411	0	0	0	204,384	152,848	357,232
Re-Est Expenditures	7	108,689	69,284	26,411	0	0	0	204,384	152,848	357,232
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	151,095	73,252	0	0	0	0	224,347	202,092	426,439
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	151,095	73,252	0	0	0	0	224,347	202,092	426,439
Revenues	11	117,877	64,459	25,500	0	0	0	207,836	152,795	360,631
Expenditures	12	117,877	64,459	25,500	0	0	0	207,836	152,795	360,631
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	151,095	73,252	0	0	0	0	224,347	202,092	426,439

* 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 _____ WESTSIDE

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	60,399
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	60,399

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	6,500							6,500	0	0
Fire Department	5		12,781						12,781	14,339	32,737
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	6,500	12,781	0			0		19,281	14,339	32,737
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,950	22,576						51,526	66,845	96,042
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,200							6,200	6,200	6,127
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		24,100						24,100	25,200	0
TOTAL (lines 12 - 21)	22	35,150	46,676	0			0		81,826	98,245	102,169
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	4,277	430						4,707	4,546	8,672
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	2,200	201
Recreation	34								0	0	0
Cemetery	35	7,300							7,300	8,700	7,923
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	20,000							20,000	0	0
TOTAL (lines 31 - 37)	38	33,777	430	0			0		34,207	15,446	16,796

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	6,924
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	6,924
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,100	1,465						6,565	5,831	3,114
Clerk, Treasurer, & Finance Adm.	47	10,300	1,501						11,801	11,312	10,176
Elections	48	350							350	350	347
Legal Services & City Attorney	49	1,000							1,000	2,000	797
City Hall & General Buildings	50	7,200							7,200	7,000	3,383
Tort Liability	51	18,500							18,500	16,450	13,608
Other General Government	52								0	7,000	1,460
TOTAL (lines 46 - 52)	53	42,450	2,966	0				0	45,416	49,943	32,885
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	117,877	62,853	0	0	0	0	0	180,730	177,973	191,511
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							72,877	72,877	75,162	97,725
Sewer Utility	60							55,698	55,698	55,686	735,141
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							24,220	24,220	22,000	20,307
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							152,795	152,795	152,848	853,173
TOTAL ALL EXPENDITURES (lines 58+74)	74	117,877	62,853	0	0	0	0	152,795	333,525	330,821	1,044,684
Regular Transfers Out	75		1,606						1,606	0	0
Internal TIF Loan / Repayment Transfers Out	76			25,500					25,500	26,411	25,791
Total ALL Transfers Out	77	0	1,606	25,500	0	0	0	0	27,106	26,411	25,791
Total Expenditures & Fund Transfers Out (lines 75+78)	78	117,877	64,459	25,500	0	0	0	152,795	360,631	357,232	1,070,475
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	151,095	73,252	0	0	0	0	202,092	426,439	426,439	426,439

* 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											
	1	65,115	6,657		0	0			71,772	70,015	73,138
	2								0	0	0
	3	65,115	6,657		0	0			71,772	70,015	73,138
	4								0	0	0
	5			25,500					25,500	26,411	25,791
Other City Taxes:											
	6	3,327	349		0	0			3,676	3,670	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		24,100						24,100	25,200	26,100
	13	3,327	24,449		0	0			27,776	28,870	26,100
	14	1,430							1,430	1,430	2,051
	15	4,509	442					2,504	7,455	12,065	20,262
Intergovernmental:											
	16								0	0	273,690
	17		20,572						20,572	21,245	20,164
	18	20,000							20,000	0	441,496
	19		12,239						12,239	19,239	11,909
	20	20,000	32,811	0	0	0	0	0	52,811	40,484	747,259
Charges for Fees & Service:											
	21							58,815	58,815	64,020	58,295
	22							55,256	55,256	55,146	55,112
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							24,220	24,220	22,000	21,630
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	3,150							3,150	4,480	4,025
	34	3,150	0		0	0	0	138,291	141,441	145,646	139,062
	35								0	0	0
	36	5,240	100						5,340	5,900	8,676
Other Financing Sources:											
	37	1,606							1,606	0	0
	38	13,500						12,000	25,500	26,411	25,791
	39	15,106	0	0	0	0	0	12,000	27,106	26,411	25,791
	40								0	0	0
	41								0	0	0
	42	15,106	0	0	0	0	0	12,000	27,106	26,411	25,791
Total Revenues except for beginning fund balance											
	43	117,877	64,459	25,500	0	0	0	152,795	360,631	357,232	1,068,130
	44	151,095	73,252	0	0	0	0	202,092	426,439	426,439	428,784
	45	268,972	137,711	25,500	0	0	0	354,887	787,070	783,671	1,496,914

CITY OF WESTSIDE
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	65,115	6,657		0	0			71,772	70,015	73,138
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,115	6,657		0	0			71,772	70,015	73,138
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,500					25,500	26,411	25,791
Other City Taxes	6	3,327	24,449		0	0			27,776	28,870	26,100
Licenses & Permits	7	1,430	0					0	1,430	1,430	2,051
Use of Money and Property	8	4,509	442	0	0	0	0	2,504	7,455	12,065	20,262
Intergovernmental	9	20,000	32,811	0	0	0		0	52,811	40,484	747,259
Charges for Fees & Service	10	3,150	0		0	0	0	138,291	141,441	145,646	139,062
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,240	100		0	0	0	0	5,340	5,900	8,676
Sub-Total Revenues	13	102,771	64,459	25,500	0	0	0	140,795	333,525	330,821	1,042,339
Other Financing Sources:											
Total Transfers In	14	15,106	0	0	0	0	0	12,000	27,106	26,411	25,791
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	117,877	64,459	25,500	0	0	0	152,795	360,631	357,232	1,068,130
Expenditures & Other Financing Uses											
Public Safety	18	6,500	12,781	0			0		19,281	14,339	32,737
Public Works	19	35,150	46,676	0			0		81,826	98,245	102,169
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,777	430	0			0		34,207	15,446	16,796
Community and Economic Development	22	0	0	0			0		0	0	6,924
General Government	23	42,450	2,966	0			0		45,416	49,943	32,885
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	117,877	62,853	0	0	0	0	0	180,730	177,973	191,511
Business Type Proprietary: Enterprise & ISF	27							152,795	152,795	152,848	853,173
Total Gov & Bus Type Expenditures	28	117,877	62,853	0	0	0	0	152,795	333,525	330,821	1,044,684
Total Transfers Out	29	0	1,606	25,500	0	0	0	0	27,106	26,411	25,791
Total ALL Expenditures/Fund Transfers Out	30	117,877	64,459	25,500	0	0	0	152,795	360,631	357,232	1,070,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-2,345
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	151,095	73,252	0	0	0	0	202,092	426,439	426,439	428,784
Ending Fund Balance June 30	35	151,095	73,252	0	0	0	0	202,092	426,439	426,439	426,439

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

City Name: WESTSIDE

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)	Wastewater Renovation	446,627		20,000	12,200		32,200	32,200	0
(2)							0		0
(3)							0		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			20,000	12,200	0	32,200	32,200	0

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

Fiscal Year

2010

City Name: WESTSIDE

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
				20,000	12,200	0	32,200	32,200	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WESTSIDE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Westside City Hall
on 03/02/09 at 7:30 PM
(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 \$ 12.38791
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.

 712-663-4493
phone number

 Bonnie Schmitz
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	71,772	70,015	73,138
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	71,772	70,015	73,138
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,500	26,411	25,791
Other City Taxes	6	27,776	28,870	26,100
Licenses & Permits	7	1,430	1,430	2,051
Use of Money and Property	8	7,455	12,065	20,262
Intergovernmental	9	52,811	40,484	747,259
Charges for Fees & Service	10	141,441	145,646	139,062
Special Assessments	11	0	0	0
Miscellaneous	12	5,340	5,900	8,676
Other Financing Sources	13	27,106	26,411	25,791
Total Revenues and Other Sources	14	360,631	357,232	1,068,130
Expenditures & Other Financing Uses				
Public Safety	15	19,281	14,339	32,737
Public Works	16	81,826	98,245	102,169
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,207	15,446	16,796
Community and Economic Development	19	0	0	6,924
General Government	20	45,416	49,943	32,885
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	180,730	177,973	191,511
Business Type / Enterprises	24	152,795	152,848	853,173
Total ALL Expenditures	25	333,525	330,821	1,044,684
Transfers Out	26	27,106	26,411	25,791
Total ALL Expenditures/Transfers Out	27	360,631	357,232	1,070,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-2,345
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	426,439	426,439	428,784
Ending Fund Balance June 30	31	426,439	426,439	426,439