

74-691

Adoption of Budget and Certification of City Taxes

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

The City of: West Bend County Name: PALO ALTO & KOSSUTH Date Budget Adopted: 03/09/09
(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.

(515) 887-2181
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	17,291,630	3b	17,265,336	
	Ag Land	4a	24,370,210	4b	24,343,916	
			170,230			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	140,062	139,849	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	24,250	24,213	52	1.40241
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		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	164,312	164,062		
384.1	3.00375	Ag Land	26	511	511	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	164,823	164,573		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	14,025	14,004		0.81109
	Amt Nec	Other Employee Benefits	31	15,640	15,616		0.90448
		Total Employee Benefit Levies (29,30,31)	32	29,665	29,620	65	1.71557
		Sub Total Special Revenue Levies (28+32)	33	29,665	29,620		
		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		Do Not Add
		Total Special Revenue Levies (33+38)	39	29,665	29,620		
384.4	Amt Nec	Debt Service Levy	40	32,645	32,610	70	1.33955
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	227,133	226,803	72	12.55753

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

West Bend

		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	299,750	248,238	172	290			548,450	1,919,737	2,468,187	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	420,833	179,199	154,980	112,043			867,055	2,676,937	3,543,992	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	334,728	127,021	154,996	112,048			728,793	2,310,005	3,038,798	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	385,855	300,416	156	285	0	0	686,712	2,286,669	2,973,381	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	385,855	300,416	156	285	0	0	686,712	2,286,669	2,973,381	
Re-Est Revenues	6	642,410	180,995	230,000	113,648	0	0	1,167,053	6,195,640	7,362,693	
Re-Est Expenditures	7	693,305	254,995	230,000	113,648	0	0	1,291,948	2,964,660	4,256,608	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	334,960	226,416	156	285	0	0	561,817	5,517,649	6,079,466	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	334,960	226,416	156	285	0	0	561,817	5,517,649	6,079,466	
Revenues	11	535,515	181,665	250,000	114,950	0	0	1,082,130	2,767,420	3,849,550	
Expenditures	12	535,515	206,665	250,000	114,950	0	0	1,107,130	3,912,985	5,020,115	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	334,960	201,416	156	285	0	0	536,817	4,372,084	4,908,901	

* 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.

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	50,010	13,430						63,440	60,630	55,258
Jail	2								0	0	0
Emergency Management	3	3,650							3,650	3,600	0
Flood Control	4								0	0	0
Fire Department	5	35,500							35,500	150,250	14,516
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	610							610	600	610
Other Public Safety	10								0	0	3,472
TOTAL (lines 1 - 10)	11	89,770	13,430	0			0		103,200	215,080	73,856
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	86,000	65,500						151,500	306,500	108,358
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	7,500	6,496
Traffic Control and Safety	15	2,000							2,000	2,200	438
Snow Removal	16		8,500						8,500	6,000	5,871
Highway Engineering	17								0	0	0
Street Cleaning	18	2,500							2,500	2,500	1,180
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	97,000	74,000	0			0		171,000	324,700	122,343
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	74,465	12,530						86,995	72,500	69,518
Museum, Band and Theater	32								0	0	0
Parks	33	23,925	195						24,120	22,595	9,593
Recreation	34								0	0	44,274
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	25,500	8,250						33,750	3,500	2,991
Other Culture and Recreation	37	50,275							50,275	68,090	7,496
TOTAL (lines 31 - 37)	38	174,165	20,975	0			0		195,140	166,685	133,872

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	12,255							12,255	89,370	112,672
Housing and Urban Renewal	41	118,000							118,000	0	3,064
Planning & Zoning	42	650							650	650	1,067
Other Com & Econ Development	43	4,150							4,150	9,605	4,639
REBATES & PYMTS from TIF DEBT page	44			50,000					50,000	74,795	43,540
TOTAL (lines 39 - 44)	45	135,055	0	50,000				0	185,055	174,420	164,982
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,850	120						2,970	2,970	2,681
Clerk, Treasurer, & Finance Adm.	47	4,850							4,850	4,850	3,390
Elections	48	825							825	0	768
Legal Services & City Attorney	49	6,750							6,750	7,750	3,483
City Hall & General Buildings	50								0	0	0
Tort Liability	51	24,250							24,250	24,000	23,805
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	39,525	120	0				0	39,645	39,570	34,127
DEBT SERVICE											
Gov Capital Projects	54				114,950				114,950	113,648	112,048
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	535,515	108,525	50,000	114,950	0	0	0	808,990	1,034,103	641,228
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							137,100	137,100	152,130	116,473
Sewer Utility	60							89,925	89,925	86,595	49,787
Electric Utility	61							2,123,080	2,123,080	1,442,035	867,661
Gas Utility	62							897,095	897,095	914,695	855,646
Airport	63							0	0	0	0
Landfill/Garbage	64							116,600	116,600	103,100	111,592
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							6,125	6,125	6,060	5,026
Enterprise DEBT SERVICE	70							474,325	474,325	194,955	193,650
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							3,844,250	3,844,250	2,899,570	2,199,835
TOTAL ALL EXPENDITURES (lines 58+74)	74	535,515	108,525	50,000	114,950	0	0	3,844,250	4,653,240	3,933,673	2,841,063
Regular Transfers Out	75		98,140					68,735	166,875	167,730	197,735
Internal TIF Loan / Repayment Transfers Out	76			200,000					200,000	155,205	0
Total ALL Transfers Out	77	0	98,140	200,000	0	0	0	68,735	366,875	322,935	197,735
Total Expenditures & Fund Transfers Out (lines 75+78)	78	535,515	206,665	250,000	114,950	0	0	3,912,985	5,020,115	4,256,608	3,038,798
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	334,960	201,416	156	285	0	0	4,372,084	4,908,901	6,079,466	2,973,381

* 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	164,573	29,620		32,610	0			226,803	222,256	199,796
	2								0	0	0
	3	164,573	29,620		32,610	0			226,803	222,256	199,796
	4								0	0	0
	5			250,000					250,000	230,000	154,980
Other City Taxes:											
	6	250	45		35	0			330	303	310
	7								0	0	0
	8								0	0	0
	9	35,000							35,000	30,000	30,418
	10								0	0	0
	11		13,000						13,000	12,000	13,076
	12		65,000						65,000	70,000	60,649
	13	35,250	78,045		35	0			113,330	112,303	104,453
	14	2,700							2,700	2,775	3,450
	15	16,000							16,000	15,500	90,336
Intergovernmental:											
	16								0	0	0
	17		74,000						74,000	70,500	71,451
	18	110,275							110,275	118,775	21,451
	19	63,575							63,575	190,550	102,573
	20	173,850	74,000	0	0	0		0	247,850	379,825	195,475
Charges for Fees & Service:											
	21							105,500	105,500	105,500	98,936
	22							137,500	137,500	139,000	137,482
	23							1,276,000	1,276,000	1,228,000	1,185,163
	24							928,000	928,000	943,000	945,166
	25							0	0	0	0
	26							0	0	0	0
	27							116,600	116,600	103,100	116,238
	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	27,675							27,675	25,335	18,788
	34	27,675	0		0	0		2,563,600	2,591,275	2,543,935	2,501,773
	35								0	0	0
	36	34,717							34,717	33,164	95,994
Other Financing Sources:											
	37	80,750			30,000			56,125	166,875	167,730	197,735
	38				52,305			147,695	200,000	155,205	0
	39	80,750	0	0	82,305	0		203,820	366,875	322,935	197,735
	40								0	3,500,000	0
	41								0	0	0
	42	80,750	0	0	82,305	0		203,820	366,875	3,822,935	197,735
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	535,515	181,665	250,000	114,950	0		2,767,420	3,849,550	7,362,693	3,543,992
	44	334,960	226,416	156	285	0		5,517,649	6,079,466	2,973,381	2,468,187
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	870,475	408,081	250,156	115,235	0		8,285,069	9,929,016	10,336,074	6,012,179

CITY OF West Bend
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	164,573	29,620		32,610	0			226,803	222,256	199,796
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,573	29,620		32,610	0			226,803	222,256	199,796
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			250,000					250,000	230,000	154,980
Other City Taxes	6	35,250	78,045		35	0			113,330	112,303	104,453
Licenses & Permits	7	2,700	0					0	2,700	2,775	3,450
Use of Money and Property	8	16,000	0	0	0	0	0	0	16,000	15,500	90,336
Intergovernmental	9	173,850	74,000	0	0	0		0	247,850	379,825	195,475
Charges for Fees & Service	10	27,675	0		0	0	0	2,563,600	2,591,275	2,543,935	2,501,773
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,717	0		0	0		0	34,717	33,164	95,994
Sub-Total Revenues	13	454,765	181,665	250,000	32,645	0		2,563,600	3,482,675	3,539,758	3,346,257
Other Financing Sources:											
Total Transfers In	14	80,750	0	0	82,305	0	0	203,820	366,875	322,935	197,735
Proceeds of Debt	15	0	0	0	0	0		0	0	3,500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	535,515	181,665	250,000	114,950	0	0	2,767,420	3,849,550	7,362,693	3,543,992
Expenditures & Other Financing Uses											
Public Safety	18	89,770	13,430	0			0		103,200	215,080	73,856
Public Works	19	97,000	74,000	0			0		171,000	324,700	122,343
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	174,165	20,975	0			0		195,140	166,685	133,872
Community and Economic Development	22	135,055	0	50,000			0		185,055	174,420	164,982
General Government	23	39,525	120	0			0		39,645	39,570	34,127
Debt Service	24	0	0	0	114,950		0		114,950	113,648	112,048
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	535,515	108,525	50,000	114,950	0	0		808,990	1,034,103	641,228
Business Type Proprietary: Enterprise & ISF	27							3,844,250	3,844,250	2,899,570	2,199,835
Total Gov & Bus Type Expenditures	28	535,515	108,525	50,000	114,950	0	0	3,844,250	4,653,240	3,933,673	2,841,063
Total Transfers Out	29	0	98,140	200,000	0	0	0	68,735	366,875	322,935	197,735
Total ALL Expenditures/Fund Transfers Out	30	535,515	206,665	250,000	114,950	0	0	3,912,985	5,020,115	4,256,608	3,038,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-25,000	0	0	0	0	-1,145,565	-1,170,565	3,106,085	505,194
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	334,960	226,416	156	285	0	0	5,517,649	6,079,466	2,973,381	2,468,187
Ending Fund Balance June 30	35	334,960	201,416	156	285	0	0	4,372,084	4,908,901	6,079,466	2,973,381

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

Fiscal Year
2010

City Name: West Bend

	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)	1997 Sewer Project	699,000		36,000	10,980	192	47,172	47,172	0
(2)	2002 Water Distribution/Plant Project	400,000	04/11/2002	45,000	7,005	300	52,305	52,305	0
(3)	WS#4 Electric Project	1,650,000		75,000	52,695	300	127,995	127,995	0
(4)	2006 Joint Drainage Project	550,000	08/31/2006	45,000	17,245	400	62,645	30,000	32,645
(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				201,000	87,925	1,192	290,117	257,472	32,645

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

Fiscal Year

2010

City Name: West Bend

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	
				201,000	87,925	1,192	290,117	257,472	32,645

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Bend, Iowa

The City Council will conduct a public hearing on the proposed Budget at 301 South Broadway, City Hall
on 03/09/2009 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 \$ 12.55753

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.

(515) 887-2181
phone number

Lisa Sewell, CMC
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	226,803	222,256	199,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	226,803	222,256	199,796
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	250,000	230,000	154,980
Other City Taxes	6	113,330	112,303	104,453
Licenses & Permits	7	2,700	2,775	3,450
Use of Money and Property	8	16,000	15,500	90,336
Intergovernmental	9	247,850	379,825	195,475
Charges for Fees & Service	10	2,591,275	2,543,935	2,501,773
Special Assessments	11	0	0	0
Miscellaneous	12	34,717	33,164	95,994
Other Financing Sources	13	366,875	3,822,935	197,735
Total Revenues and Other Sources	14	3,849,550	7,362,693	3,543,992
Expenditures & Other Financing Uses				
Public Safety	15	103,200	215,080	73,856
Public Works	16	171,000	324,700	122,343
Health and Social Services	17	0	0	0
Culture and Recreation	18	195,140	166,685	133,872
Community and Economic Development	19	185,055	174,420	164,982
General Government	20	39,645	39,570	34,127
Debt Service	21	114,950	113,648	112,048
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	808,990	1,034,103	641,228
Business Type / Enterprises	24	3,844,250	2,899,570	2,199,835
Total ALL Expenditures	25	4,653,240	3,933,673	2,841,063
Transfers Out	26	366,875	322,935	197,735
Total ALL Expenditures/Transfers Out	27	5,020,115	4,256,608	3,038,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,170,565	3,106,085	505,194
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	6,079,466	2,973,381	2,468,187
Ending Fund Balance June 30	31	4,908,901	6,079,466	2,973,381