

30-281

Adoption of Budget and Certification of City Taxes

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

The City of: WEST OKOBOJI County Name: DICKINSON 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.

712 320 4394
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 83,720,335	2b	Without Gas & Electric 83,085,459	432
	DEBT SERVICE	3a	94,030,435	3b	93,395,559	
	Ag Land	4a	110,938			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	167,500	166,230	43	2.00071
(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		0	52	0.00000
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	167,500	166,230		
384.1	3.00375	Ag Land	26	222	222	63	2.00112
Total General Fund Tax Levies (25 + 26)			27	167,722	166,452		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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	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)		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	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	167,722	166,452	72	2.00071

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 OKOBOJI

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-234,456						-234,456	431,166	196,710
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,051	778,914					869,965	218,742	1,088,707
Actual Expenditures Except End Bal (pg 12, line 259) *	3	123,878	261,581					385,459	197,772	583,231
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-267,283	517,333	0	0	0	0	250,050	452,136	702,186
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-267,283	517,333	0	0	0	0	250,050	452,136	702,186
Re-Est Revenues	6	477,900	105,400	265,800	0	85,000	0	934,100	205,000	1,139,100
Re-Est Expenditures	7	175,428	113,400	451,000	0	37,000	0	776,828	201,000	977,828
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,189	509,333	-185,200	0	48,000	0	407,322	456,136	863,458
(3) ** Budget FY 2010										
Beginning Fund Balance	10	35,189	509,333	-185,200	0	48,000	0	407,322	456,136	863,458
Revenues	11	253,952	106,500	696,000	0	35,000	0	1,091,452	235,000	1,326,452
Expenditures	12	622,000	37,000	348,000	0	35,000	0	1,042,000	205,000	1,247,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-332,859	578,833	162,800	0	48,000	0	456,774	486,136	942,910

* 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 _____ WEST OKOBOJI

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	675,775
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	675,775

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				
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9				
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11				
12				
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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	11,000							11,000	11,500	9,125
Jail	2								0	0	928
Emergency Management	3	1,000							1,000	928	0
Flood Control	4								0	0	0
Fire Department	5	60,000							60,000	20,000	9,446
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	500							500	0	0
TOTAL (lines 1 - 10)	11	72,500	0	0			0		72,500	32,428	19,499
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,000	9,000						27,000	30,000	28,820
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	12,000						22,000	15,000	14,462
Traffic Control and Safety	15								0	0	0
Snow Removal	16		16,000						16,000	20,000	3,142
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	28,000	37,000	0			0		65,000	65,000	46,424
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	4,000							4,000	4,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	5,000	6,761
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,000							5,000	20,000	0
TOTAL (lines 31 - 37)	38	12,500	0	0			0		12,500	29,000	6,761

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	5,000							5,000	0	5,954
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,000							6,000	8,000	3,237
Other Com & Econ Development	43	3,000							3,000	20,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	14,000	0	0			0		14,000	28,000	9,191
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,000							20,000	10,000	8,861
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	15,000	14,708
Elections	48	1,500							1,500	1,000	0
Legal Services & City Attorney	49	8,000							8,000	7,000	6,265
City Hall & General Buildings	50	3,000							3,000	3,000	26,383
Tort Liability	51	28,000							28,000	27,000	0
Other General Government	52	2,000							2,000	2,000	0
TOTAL (lines 46 - 52)	53	77,500	0	0			0		77,500	65,000	56,217
DEBT SERVICE											
Gov Capital Projects	55								0	37,000	0
TIF Capital Projects	56			348,000					348,000	225,500	247,367
TOTAL CAPITAL PROJECTS	57	0	0	348,000		0	0		348,000	262,500	247,367
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	204,500	37,000	348,000	0	0	0		589,500	481,928	385,459
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							135,000	135,000	131,000	129,695
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							70,000	70,000	70,000	68,077
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							205,000	205,000	201,000	197,772
TOTAL ALL EXPENDITURES (lines 58+74)	74	204,500	37,000	348,000	0	0	0	205,000	794,500	682,928	583,231
Regular Transfers Out	75	69,500				35,000			104,500	69,400	0
Internal TIF Loan / Repayment Transfers Out	76	348,000							348,000	225,500	247,367
Total ALL Transfers Out	77	417,500	0	0	0	35,000	0	0	452,500	294,900	247,367
Total Expenditures & Fund Transfers Out (lines 75+78)	78	622,000	37,000	348,000	0	35,000	0	205,000	1,247,000	977,828	830,598
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-332,859	578,833	162,800	0	48,000	0	486,136	942,910	863,458	702,186

* 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	166,452	0		0	0			166,452	166,000	63,853
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	166,452	0		0	0			166,452	166,000	63,853
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			348,000					348,000	265,800	675,775
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0		0	0			0	4,400	0
Utility franchise tax	7		4,500						4,500	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		65,000						65,000	65,000	65,832
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	69,500		0	0			69,500	69,400	65,832
Licenses & Permits	14	3,000							3,000	2,000	3,945
Use of Money & Property	15	15,000							15,000	15,000	13,312
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,768
Road Use Taxes	17		37,000						37,000	36,000	37,307
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	37,000	0	0	0		0	37,000	36,000	43,075
Charges for Fees & Service:											
Water Utility	21							160,000	160,000	150,000	167,587
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							75,000	75,000	55,000	51,155
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	4,173
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	0	0		0	0		235,000	235,000	205,000	222,915
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	69,500				35,000			104,500	69,400	0
Internal TIF Loan Transfers In	38			348,000					348,000	225,500	247,367
Subtotal ALL Operating Transfers In	39	69,500	0	348,000	0	35,000	0	0	452,500	294,900	247,367
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	85,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	69,500	0	348,000	0	35,000	0	0	452,500	379,900	247,367
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	253,952	106,500	696,000	0	35,000	0	235,000	1,326,452	1,139,100	1,336,074
Beginning Fund Balance July 1	44	35,189	509,333	-185,200	0	48,000	0	456,136	863,458	702,186	196,710
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	289,141	615,833	510,800	0	83,000	0	691,136	2,189,910	1,841,286	1,532,784

CITY OF WEST OKOBOJI
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	166,452	0		0	0			166,452	166,000	63,853
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	166,452	0		0	0			166,452	166,000	63,853
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			348,000					348,000	265,800	675,775
Other City Taxes	6	0	69,500		0	0			69,500	69,400	65,832
Licenses & Permits	7	3,000	0					0	3,000	2,000	3,945
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	15,000	13,312
Intergovernmental	9	0	37,000	0	0	0		0	37,000	36,000	43,075
Charges for Fees & Service	10	0	0		0	0	0	235,000	235,000	205,000	222,915
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	184,452	106,500	348,000	0	0	0	235,000	873,952	759,200	1,088,707
Other Financing Sources:											
Total Transfers In	14	69,500	0	348,000	0	35,000	0	0	452,500	294,900	247,367
Proceeds of Debt	15	0	0	0	0	0		0	0	85,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	253,952	106,500	696,000	0	35,000	0	235,000	1,326,452	1,139,100	1,336,074
Expenditures & Other Financing Uses											
Public Safety	18	72,500	0	0			0		72,500	32,428	19,499
Public Works	19	28,000	37,000	0			0		65,000	65,000	46,424
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,500	0	0			0		12,500	29,000	6,761
Community and Economic Development	22	14,000	0	0			0		14,000	28,000	9,191
General Government	23	77,500	0	0			0		77,500	65,000	56,217
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	348,000		0			348,000	262,500	247,367
Total Government Activities Expenditures	26	204,500	37,000	348,000	0	0	0		589,500	481,928	385,459
Business Type Proprietary: Enterprise & ISF	27							205,000	205,000	201,000	197,772
Total Gov & Bus Type Expenditures	28	204,500	37,000	348,000	0	0	0	205,000	794,500	682,928	583,231
Total Transfers Out	29	417,500	0	0	0	35,000	0	0	452,500	294,900	247,367
Total ALL Expenditures/Fund Transfers Out	30	622,000	37,000	348,000	0	35,000	0	205,000	1,247,000	977,828	830,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-368,048	69,500	348,000	0	0	0	30,000	79,452	161,272	505,476
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	35,189	509,333	-185,200	0	48,000	0	456,136	863,458	702,186	196,710
Ending Fund Balance June 30	35	-332,859	578,833	162,800	0	48,000	0	486,136	942,910	863,458	702,186

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

Fiscal Year

2010

City Name: WEST OKOBOJI

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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of WEST OKOBOJI, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/09/09 at 6:30p.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 \$ 2.00071

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.00112

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

(712) 320-4394
phone number

Edward Rice
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	166,452	166,000	63,853
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	166,452	166,000	63,853
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	348,000	265,800	675,775
Other City Taxes	6	69,500	69,400	65,832
Licenses & Permits	7	3,000	2,000	3,945
Use of Money and Property	8	15,000	15,000	13,312
Intergovernmental	9	37,000	36,000	43,075
Charges for Fees & Service	10	235,000	205,000	222,915
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	452,500	379,900	247,367
Total Revenues and Other Sources	14	1,326,452	1,139,100	1,336,074
Expenditures & Other Financing Uses				
Public Safety	15	72,500	32,428	19,499
Public Works	16	65,000	65,000	46,424
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,500	29,000	6,761
Community and Economic Development	19	14,000	28,000	9,191
General Government	20	77,500	65,000	56,217
Debt Service	21	0	0	0
Capital Projects	22	348,000	262,500	247,367
Total Government Activities Expenditures	23	589,500	481,928	385,459
Business Type / Enterprises	24	205,000	201,000	197,772
Total ALL Expenditures	25	794,500	682,928	583,231
Transfers Out	26	452,500	294,900	247,367
Total ALL Expenditures/Transfers Out	27	1,247,000	977,828	830,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	79,452	161,272	505,476
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	863,458	702,186	196,710
Ending Fund Balance June 30	31	942,910	863,458	702,186