

92-882

Adoption of Budget and Certification of City Taxes

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

The City of: AINSWORTH County Name: WASHINGTON Date Budget Adopted: 03/03/09
(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.

319-657-3761
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	546
	2a <u>7,744,098</u>	2b <u>7,540,115</u>	
	3a <u>8,046,590</u>	3b <u>7,842,607</u>	
	4a <u>47,117</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	44,900	43,717	43	5.79796	
(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	44,900	43,717			
384.1	3.00375		Ag Land	26	100	100	63	2.12238	
Total General Fund Tax Levies (25 + 26)				27	45,000	43,817		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	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	45,000	43,817	72	5.79796	

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

AINSWORTH

		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	39,770	109,333					149,103	140,619	289,722
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	153,284	51,626					204,910	253,185	458,095
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,341	42,630					132,971	225,454	358,425
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	102,713	118,329	0	0	0	0	221,042	168,350	389,392
(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	102,713	118,329	0	0	0	0	221,042	168,350	389,392
Re-Est Revenues	6	104,564	43,300	6,440	0	0	0	154,304	160,700	315,004
Re-Est Expenditures	7	62,597	47,100	6,440	0	0	0	116,137	134,705	250,842
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	144,680	114,529	0	0	0	0	259,209	194,345	453,554
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	144,680	114,529	0	0	0	0	259,209	194,345	453,554
Revenues	11	96,300	42,500	8,761	0	0	0	147,561	152,600	300,161
Expenditures	12	76,300	42,500	8,761	0	0	0	127,561	122,016	249,577
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	164,680	114,529	0	0	0	0	279,209	224,929	504,138

* 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 _____ AINSWORTH

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	36,627
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	36,627

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	DENNIS STOUT	8,761	6,440	6,616
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	20,400							20,400	20,240	14,216
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,200							4,200	4,127	4,127
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	7,000							7,000	5,000	11,416
Animal Control	9	1,000							1,000	200	1,050
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,600	0	0			0		32,600	29,567	30,809
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	33,500						38,500	38,000	34,324
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,200	6,465
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,900	1,690
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	5,000	42,500	0			0		47,500	47,100	42,479
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	4,000	4,162
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,000	0	0			0		5,000	4,000	4,162

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			8,761					8,761	6,440	6,616
TOTAL (lines 39 - 44)	45	0	0	8,761			0		8,761	6,440	6,616
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	1,130	960
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	12,900	10,494
Elections	48	800							800	0	757
Legal Services & City Attorney	49	2,000							2,000	1,500	1,431
City Hall & General Buildings	50	12,500							12,500	9,000	8,999
Tort Liability	51	5,200							5,200	4,500	4,452
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	33,700	0	0			0		33,700	29,030	27,093
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	76,300	42,500	8,761	0	0	0		127,561	116,137	111,159
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							47,900	47,900	47,800	148,068
Sewer Utility	60							38,900	38,900	38,500	42,181
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							35,216	35,216	48,405	35,205
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							122,016	122,016	134,705	225,454
TOTAL ALL EXPENDITURES (lines 58+74)	74	76,300	42,500	8,761	0	0	0	122,016	249,577	250,842	336,613
Regular Transfers Out	75								0	0	21,812
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	21,812
Total Expenditures & Fund Transfers Out (lines 75+78)	78	76,300	42,500	8,761	0	0	0	122,016	249,577	250,842	358,425
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	164,680	114,529	0	0	0	0	224,929	504,138	453,554	389,392

* 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	43,817	0		0	0			43,817	43,700	41,672
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,817	0		0	0			43,817	43,700	41,672
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			8,761					8,761	6,440	6,734
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,183	0		0	0			1,183	1,300	1,588
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	37,000							37,000	39,564	47,899
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,183	0		0	0			38,183	40,864	49,487
Licenses & Permits	14	900							900	1,200	1,560
Use of Money & Property	15	1,400							1,400	2,100	2,387
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		42,500						42,500	43,300	44,892
Other State Grants & Reimbursements	18								0	0	1,450
Local Grants & Reimbursements	19	10,000							10,000	15,500	55,507
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	42,500	0	0	0		0	52,500	58,800	101,849
Charges for Fees & Service:											
Water Utility	21							103,600	103,600	102,600	98,121
Sewer Utility	22							49,000	49,000	48,800	48,973
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	152,600	152,600	151,400	147,094
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	2,244
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	21,812
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	21,812
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	8,500	83,256
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	8,500	105,068
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	96,300	42,500	8,761	0	0	0	152,600	300,161	315,004	458,095
Beginning Fund Balance July 1	44	144,680	114,529	0	0	0	0	194,345	453,554	389,392	289,722
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	240,980	157,029	8,761	0	0	0	346,945	753,715	704,396	747,817

CITY OF AINSWORTH
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	43,817	0		0	0			43,817	43,700	41,672
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,817	0		0	0			43,817	43,700	41,672
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,761					8,761	6,440	6,734
Other City Taxes	6	38,183	0		0	0			38,183	40,864	49,487
Licenses & Permits	7	900	0					0	900	1,200	1,560
Use of Money and Property	8	1,400	0	0	0	0	0	0	1,400	2,100	2,387
Intergovernmental	9	10,000	42,500	0	0	0		0	52,500	58,800	101,849
Charges for Fees & Service	10	0	0		0	0	0	152,600	152,600	151,400	147,094
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,000	2,244
Sub-Total Revenues	13	96,300	42,500	8,761	0	0	0	152,600	300,161	306,504	353,027
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	21,812
Proceeds of Debt	15	0	0	0	0	0		0	0	8,500	83,256
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	96,300	42,500	8,761	0	0	0	152,600	300,161	315,004	458,095
Expenditures & Other Financing Uses											
Public Safety	18	32,600	0	0			0		32,600	29,567	30,809
Public Works	19	5,000	42,500	0			0		47,500	47,100	42,479
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,000	0	0			0		5,000	4,000	4,162
Community and Economic Development	22	0	0	8,761			0		8,761	6,440	6,616
General Government	23	33,700	0	0			0		33,700	29,030	27,093
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	76,300	42,500	8,761	0	0	0		127,561	116,137	111,159
Business Type Proprietary: Enterprise & ISF	27							122,016	122,016	134,705	225,454
Total Gov & Bus Type Expenditures	28	76,300	42,500	8,761	0	0	0	122,016	249,577	250,842	336,613
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	21,812
Total ALL Expenditures/Fund Transfers Out	30	76,300	42,500	8,761	0	0	0	122,016	249,577	250,842	358,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,000	0	0	0	0	0	30,584	50,584	64,162	99,670
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	144,680	114,529	0	0	0	0	194,345	453,554	389,392	289,722
Ending Fund Balance June 30	35	164,680	114,529	0	0	0	0	224,929	504,138	453,554	389,392

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

City Name: AINSWORTH

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)	WATER PROJECT 2008	530,000		22,000	12,150	1,066	35,216	35,216	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			22,000	12,150	1,066	35,216	35,216	0

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

Fiscal Year

2010

City Name: AINSWORTH

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	
				22,000	12,150	1,066	35,216	35,216	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **AINSWORTH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/03/09 at 7:00 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 \$ 5.79796

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.12238

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

319-657-3761
phone number

CHERYL A SMITH
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	43,817	43,700	41,672
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,817	43,700	41,672
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,761	6,440	6,734
Other City Taxes	6	38,183	40,864	49,487
Licenses & Permits	7	900	1,200	1,560
Use of Money and Property	8	1,400	2,100	2,387
Intergovernmental	9	52,500	58,800	101,849
Charges for Fees & Service	10	152,600	151,400	147,094
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	2,244
Other Financing Sources	13	0	8,500	105,068
Total Revenues and Other Sources	14	300,161	315,004	458,095
Expenditures & Other Financing Uses				
Public Safety	15	32,600	29,567	30,809
Public Works	16	47,500	47,100	42,479
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	4,000	4,162
Community and Economic Development	19	8,761	6,440	6,616
General Government	20	33,700	29,030	27,093
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	127,561	116,137	111,159
Business Type / Enterprises	24	122,016	134,705	225,454
Total ALL Expenditures	25	249,577	250,842	336,613
Transfers Out	26	0	0	21,812
Total ALL Expenditures/Transfers Out	27	249,577	250,842	358,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	50,584	64,162	99,670
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	453,554	389,392	289,722
Ending Fund Balance June 30	31	504,138	453,554	389,392