

# 94-899

## Adoption of Budget and Certification of City Taxes

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

The City of: Barnum County Name: WEBSTER 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.

515 542-3445  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	2,781,419	2,499,987	
<b>DEBT SERVICE</b>	3a	2,781,419	2,499,987	
Ag Land	4a	147,111		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	22,529	20,250	43 8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>							
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	
<b>(384) Voted Other Permissible Levies</b>							
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	22,529	20,250	
384.1	3.00375	Ag Land	26	442	442	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	22,971	20,692	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
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	1,500	1,348	0.53929	
	Amt Nec	Other Employee Benefits	31		0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	1,500	1,348	65 0.53929
<b>Sub Total Special Revenue Levies (28+32)</b>				33	1,500	1,348	
<b>Valuation</b>							
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	
<b>Total SSMID (34 thru 37)</b>				38	0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	1,500	1,348	
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	
<b>Total Property Taxes (27+39+40+41)</b>				42	24,471	22,040	72 8.63929

**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

**Barnum**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	55,728	32,196		4,836	33,771		126,531	28,665	155,196
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,001	16,706			10,558		51,265	42,990	94,255
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,745	10,988					44,733	40,646	85,379
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	45,984	37,914	0	4,836	44,329	0	133,063	31,009	164,072
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	45,984	37,914	0	4,836	44,329	0	133,063	31,009	164,072
Re-Est Revenues	6	31,036	18,075	0	0	10,150	0	59,261	36,100	95,361
Re-Est Expenditures	7	43,110	23,056	0	0	0	0	66,166	33,000	99,166
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	33,910	32,933	0	4,836	54,479	0	126,158	34,109	160,267
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	33,910	32,933	0	4,836	54,479	0	126,158	34,109	160,267
Revenues	11	37,401	18,000	0	0	18,600	0	74,001	34,500	108,501
Expenditures	12	42,335	41,850	0	0	20,000	0	104,185	37,000	141,185
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	28,976	9,083	0	4,836	53,079	0	95,974	31,609	127,583

\* 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 \_\_\_\_\_ Barnum**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,800							4,800	5,000	4,861
Jail	2								0	0	0
Emergency Management	3	160							160	390	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	1,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	35
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,960	0	0			0		7,960	8,390	6,396
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	16,200	2,230
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,900						3,900	3,611	3,612
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,500						6,500	1,350	5,146
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,000							11,000	8,800	7,827
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,000	40,400	0			0		51,400	29,961	18,815
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,000							1,000	900	1,056
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	900	1,056
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	175							175	170	173
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	5,800	4,941
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	3,175	0	0			0		3,175	5,970	5,114

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,800	450						3,250	3,420	3,059
Clerk, Treasurer, & Finance Adm.	47	7,500	1,000						8,500	7,575	9,747
Elections	48	700							700	500	730
Legal Services & City Attorney	49	2,000							2,000	2,000	1,094
City Hall & General Buildings	50	3,000							3,000	3,650	3,013
Tort Liability	51	3,200							3,200	3,300	3,300
Other General Government	52								0	500	210
TOTAL (lines 46 - 52)	53	19,200	1,450	0				0	20,650	20,945	21,153
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					20,000			20,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		20,000		0	20,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	42,335	41,850	0	0	20,000		0	104,185	66,166	52,534
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							20,000	20,000	20,000	20,202
Sewer Utility	60							17,000	17,000	13,000	12,617
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							37,000	37,000	33,000	32,819
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,335	41,850	0	0	20,000		0	141,185	99,166	85,353
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	42,335	41,850	0	0	20,000		0	141,185	99,166	85,353
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	28,976	9,083	0	4,836	53,079		0	127,583	160,267	164,072

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	20,692	1,348		0	0			22,040	20,573	20,148
	2								0	0	0
	3	20,692	1,348		0	0			22,040	20,573	20,148
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,279	152		0	0			2,431	2,438	2,383
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12					18,600			18,600	10,150	10,558
	13	2,279	152		0	18,600			21,031	12,588	12,941
	14	400							400	400	540
	15	180							180	400	301
Intergovernmental:											
	16								0	0	0
	17		16,500						16,500	16,200	16,706
	18	1,850							1,850	0	0
	19								0	0	0
	20	1,850	16,500	0	0	0	0	0	18,350	16,200	16,706
Charges for Fees & Service:											
	21							18,500	18,500	18,700	17,974
	22							16,000	16,000	17,200	15,516
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	12,000							12,000	9,300	9,264
	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	12,000	0		0	0	0	34,500	46,500	45,200	42,754
	35								0	0	0
	36								0	0	839
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance</b>											
	43	37,401	18,000	0	0	18,600	0	34,500	108,501	95,361	94,229
	44	33,910	32,933	0	4,836	54,479	0	34,109	160,267	164,072	155,196
	45	71,311	50,933	0	4,836	73,079	0	68,609	268,768	259,433	249,425

**CITY OF Barnum**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	20,692	1,348		0	0			22,040	20,573	20,148
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,692	1,348		0	0			22,040	20,573	20,148
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,279	152		0	18,600			21,031	12,588	12,941
Licenses & Permits	7	400	0					0	400	400	540
Use of Money and Property	8	180	0	0	0	0	0	0	180	400	301
Intergovernmental	9	1,850	16,500	0	0	0		0	18,350	16,200	16,706
Charges for Fees & Service	10	12,000	0		0	0	0	34,500	46,500	45,200	42,754
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	839
Sub-Total Revenues	13	37,401	18,000	0	0	18,600	0	34,500	108,501	95,361	94,229
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	37,401	18,000	0	0	18,600	0	34,500	108,501	95,361	94,229
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,960	0	0			0		7,960	8,390	6,396
Public Works	19	11,000	40,400	0			0		51,400	29,961	18,815
Health and Social Services	20	1,000	0	0			0		1,000	900	1,056
Culture and Recreation	21	3,175	0	0			0		3,175	5,970	5,114
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,200	1,450	0			0		20,650	20,945	21,153
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		20,000	0		20,000	0	0
Total Government Activities Expenditures	26	42,335	41,850	0	0	20,000	0		104,185	66,166	52,534
Business Type Proprietary: Enterprise & ISF	27							37,000	37,000	33,000	32,819
Total Gov & Bus Type Expenditures	28	42,335	41,850	0	0	20,000	0	37,000	141,185	99,166	85,353
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	42,335	41,850	0	0	20,000	0	37,000	141,185	99,166	85,353
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,934	-23,850	0	0	-1,400	0	-2,500	-32,684	-3,805	8,876
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	33,910	32,933	0	4,836	54,479	0	34,109	160,267	164,072	155,196
Ending Fund Balance June 30	35	28,976	9,083	0	4,836	53,079	0	31,609	127,583	160,267	164,072

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

Fiscal Year  
2010

City Name: Barnum

	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 System	149,300	Oct. 79	8,775		300	9,075	9,075	0
(2)	Sewer Lagoon	15,688	Nov. 75	8,500		300	8,800	8,800	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
	<b>TOTALS</b>			17,275	0	600	17,875	17,875	0

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

Fiscal Year

2010

City Name: Barnum

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
				17,275	0	600	17,875	17,875	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

02/23/2009

City of                     **Barnum**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Barnum Fire Station; Barnum, IA                      
on           March 9, 2009           at           7:00p.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 . . . . . \$           8.63929          

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.

515 542-3445  
phone number

Erin Rossmanith  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	22,040	20,573	20,148
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>22,040</b>	<b>20,573</b>	<b>20,148</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,031	12,588	12,941
Licenses & Permits	7	400	400	540
Use of Money and Property	8	180	400	301
Intergovernmental	9	18,350	16,200	16,706
Charges for Fees & Service	10	46,500	45,200	42,754
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	839
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>108,501</b>	<b>95,361</b>	<b>94,229</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,960	8,390	6,396
Public Works	16	51,400	29,961	18,815
Health and Social Services	17	1,000	900	1,056
Culture and Recreation	18	3,175	5,970	5,114
Community and Economic Development	19	0	0	0
General Government	20	20,650	20,945	21,153
Debt Service	21	0	0	0
Capital Projects	22	20,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>104,185</b>	<b>66,166</b>	<b>52,534</b>
Business Type / Enterprises	24	37,000	33,000	32,819
<b>Total ALL Expenditures</b>	<b>25</b>	<b>141,185</b>	<b>99,166</b>	<b>85,353</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>141,185</b>	<b>99,166</b>	<b>85,353</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-32,684</b>	<b>-3,805</b>	<b>8,876</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	160,267	164,072	155,196
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>127,583</b>	<b>160,267</b>	<b>164,072</b>