

91-871

Adoption of Budget and Certification of City Taxes

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

The City of: Cumming County Name: WARREN Date Budget Adopted: 04/13/09
(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.

County Auditor Date Stamp		Telephone Number		Signature		
		January 1, 2008 Property Valuations				Last Official Census
		With Gas & Electric		Without Gas & Electric		
		2a	15,456,802	2b	15,317,394	
		3a	18,707,586	3b	18,568,178	
Regular		4a	1,069,215			
DEBT SERVICE						
Ag Land						

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	125,200	124,071	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
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	125,200	124,071
384.1	3.00375		Ag Land	26	3,212	3.00375
Total General Fund Tax Levies (25 + 26)				27	128,412	127,283
Special Revenue Levies				Do Not Add		
384.8	0.27000		Emergency (if general fund at levy limit)	28	4,173	0.27000
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	0.00000
Sub Total Special Revenue Levies (28+32)				33	4,173	4,136
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B)		34	0.00000
	SSMID 2 (A)		(B)		35	0.00000
	SSMID 3 (A)		(B)		36	0.00000
	SSMID 4 (A)		(B)		35a	0.00000
	SSMID 5 (A)		(B)		36a	0.00000
	SSMID 6 (A)		(B)		37	0.00000
Total SSMID (34 thru 37)				38	0	0.00000
Total Special Revenue Levies (33+38)				39	4,173	4,136
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0.00000
Total Property Taxes (27+39+40+41)				42	132,585	131,419
				42	131,419	8.37000

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

Cumming

		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	109,390	56,479					165,869	103,000	268,869	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,460	24,207					174,667	18,333	193,000	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,479	34,989					129,468	43,127	172,595	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	165,371	45,697	0	0	0	0	211,068	78,206	289,274	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	165,371	45,697	0	0	0	0	211,068	78,206	289,274	
Re-Est Revenues	6	155,808	18,637	1,000	0	0	0	175,445	21,400	196,845	
Re-Est Expenditures	7	153,431	18,672	0	0	0	0	172,103	35,000	207,103	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	167,748	45,662	1,000	0	0	0	214,410	64,606	279,016	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	167,748	45,662	1,000	0	0	0	214,410	64,606	279,016	
Revenues	11	255,612	4,173	100,000	0	0	0	359,785	18,400	378,185	
Expenditures	12	161,295	11,355	100,000	0	0	0	272,650	5,211	277,861	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	262,065	38,480	1,000	0	0	0	301,545	77,795	379,340	

* 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 _____ Cumming

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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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	7,800							7,800	7,280	3,640
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4								0	0	0
Fire Department	5	6,700							6,700	6,821	0
Ambulance	6	3,346							3,346	3,410	0
Building Inspections	7	9,500							9,500	10,000	6,064
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,000							1,000	1,000	0
TOTAL (lines 1 - 10)	11	29,346	0	0			0		29,346	29,511	9,704
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	300							300	8,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,750	1,344						8,094	5,100	5,036
Traffic Control and Safety	15	500							500	500	577
Snow Removal	16	12,000							12,000	9,000	10,596
Highway Engineering	17		10,011						10,011	0	18,908
Street Cleaning	18	650							650	600	0
Airport	19								0	0	0
Garbage	20	2,000							2,000	2,000	0
Other Public Works	21								0	0	3,944
TOTAL (lines 12 - 21)	22	22,200	11,355	0			0		33,555	25,200	39,061
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	450							450	495	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	2,900							2,900	2,800	0
Community Mental Health	28								0	0	130
Other Health and Social Services	29	2,500							2,500	1,000	0
TOTAL (lines 23 - 29)	30	5,850	0	0			0		5,850	4,295	130
CULTURE & RECREATION											
Library Services	31	1,749							1,749	1,166	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,850							6,850	9,457	4,288
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	7,074	6,574
TOTAL (lines 31 - 37)	38	9,099	0	0			0		9,099	17,697	10,862

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	1,200							1,200	1,200	0
Economic Development	40	1,000							1,000	1,000	365
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	10,000							10,000	10,000	468
Other Com & Econ Development	43	1,500							1,500	3,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	13,700	0	0			0		13,700	15,200	833
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,750							5,750	5,700	7,560
Clerk, Treasurer, & Finance Adm.	47	42,000							42,000	42,000	11,854
Elections	48	1,100							1,100	1,000	448
Legal Services & City Attorney	49	16,500							16,500	15,000	20,755
City Hall & General Buildings	50	2,750							2,750	2,500	27,615
Tort Liability	51	3,000							3,000	3,000	0
Other General Government	52	10,000							10,000	10,000	11,060
TOTAL (lines 46 - 52)	53	81,100	0	0			0		81,100	79,200	79,292
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	161,295	11,355	0	0	0	0		172,650	171,103	139,882
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,010	2,010	25,000	22,299
Sewer Utility	60							3,201	3,201	10,000	10,414
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							5,211	5,211	35,000	32,713
TOTAL ALL EXPENDITURES (lines 58+74)	74	161,295	11,355	0	0	0	0	5,211	177,861	206,103	172,595
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			100,000					100,000	1,000	0
Total ALL Transfers Out	77	0	0	100,000	0	0	0	0	100,000	1,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	161,295	11,355	100,000	0	0	0	5,211	277,861	207,103	172,595
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	262,065	38,480	1,000	0	0	0	77,795	379,340	279,016	289,274

* 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	127,283	4,136		0	0			131,419	135,164	81,454
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	127,283	4,136		0	0			131,419	135,164	81,454
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100,000					100,000	1,000	44,473
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,129	37		0	0			1,166	1,164	3,938
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,129	37		0	0			1,166	1,164	3,938
Licenses & Permits	14	8,500							8,500	8,200	9,638
Use of Money & Property	15	10,000							10,000	9,500	30,150
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000							1,000	780	0
Road Use Taxes	17								0	7,714	7,236
Other State Grants & Reimbursements	18	7,700							7,700	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,700	0	0	0	0		0	8,700	8,494	7,236
Charges for Fees & Service:											
Water Utility	21							6,400	6,400	6,400	7,035
Sewer Utility	22							12,000	12,000	15,000	9,076
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		18,400	18,400	21,400	16,111
Special Assessments	35								0	0	0
Miscellaneous	36								0	10,923	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38	100,000							100,000	1,000	0
Subtotal ALL Operating Transfers In	39	100,000	0	0	0	0		0	100,000	1,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100,000	0	0	0	0		0	100,000	1,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	255,612	4,173	100,000	0	0		18,400	378,185	196,845	193,000
Beginning Fund Balance July 1	44	167,748	45,662	1,000	0	0		64,606	279,016	289,274	268,869
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	423,360	49,835	101,000	0	0		83,006	657,201	486,119	461,869

CITY OF
Cumming
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	127,283	4,136		0	0			131,419	135,164	81,454
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,283	4,136		0	0			131,419	135,164	81,454
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	1,000	44,473
Other City Taxes	6	1,129	37		0	0			1,166	1,164	3,938
Licenses & Permits	7	8,500	0					0	8,500	8,200	9,638
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	9,500	30,150
Intergovernmental	9	8,700	0	0	0	0		0	8,700	8,494	7,236
Charges for Fees & Service	10	0	0		0	0	0	18,400	18,400	21,400	16,111
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	10,923	0
Sub-Total Revenues	13	155,612	4,173	100,000	0	0	0	18,400	278,185	195,845	193,000
Other Financing Sources:											
Total Transfers In	14	100,000	0	0	0	0	0	0	100,000	1,000	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	255,612	4,173	100,000	0	0	0	18,400	378,185	196,845	193,000
Expenditures & Other Financing Uses											
Public Safety	18	29,346	0	0			0		29,346	29,511	9,704
Public Works	19	22,200	11,355	0			0		33,555	25,200	39,061
Health and Social Services	20	5,850	0	0			0		5,850	4,295	130
Culture and Recreation	21	9,099	0	0			0		9,099	17,697	10,862
Community and Economic Development	22	13,700	0	0			0		13,700	15,200	833
General Government	23	81,100	0	0			0		81,100	79,200	79,292
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	161,295	11,355	0	0	0	0	0	172,650	171,103	139,882
Business Type Proprietary: Enterprise & ISF	27							5,211	5,211	35,000	32,713
Total Gov & Bus Type Expenditures	28	161,295	11,355	0	0	0	0	5,211	177,861	206,103	172,595
Total Transfers Out	29	0	0	100,000	0	0	0	0	100,000	1,000	0
Total ALL Expenditures/Fund Transfers Out	30	161,295	11,355	100,000	0	0	0	5,211	277,861	207,103	172,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	94,317	-7,182	0	0	0	0	13,189	100,324	-10,258	20,405
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	167,748	45,662	1,000	0	0	0	64,606	279,016	289,274	268,869
Ending Fund Balance June 30	35	262,065	38,480	1,000	0	0	0	77,795	379,340	279,016	289,274

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

Fiscal Year

2010

City Name: Cumming

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

DATE POSTED

04/02/09

City of **Cumming** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Cumming City Hall, 649 N. 44th St.

on 04/13/09 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 \$ 8.37000

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.

515-981-9214
phone number

Dean Pruiett, Cumming City Treasurer
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	131,419	135,164	81,454
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	131,419	135,164	81,454
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	1,000	44,473
Other City Taxes	6	1,166	1,164	3,938
Licenses & Permits	7	8,500	8,200	9,638
Use of Money and Property	8	10,000	9,500	30,150
Intergovernmental	9	8,700	8,494	7,236
Charges for Fees & Service	10	18,400	21,400	16,111
Special Assessments	11	0	0	0
Miscellaneous	12	0	10,923	0
Other Financing Sources	13	100,000	1,000	0
Total Revenues and Other Sources	14	378,185	196,845	193,000
Expenditures & Other Financing Uses				
Public Safety	15	29,346	29,511	9,704
Public Works	16	33,555	25,200	39,061
Health and Social Services	17	5,850	4,295	130
Culture and Recreation	18	9,099	17,697	10,862
Community and Economic Development	19	13,700	15,200	833
General Government	20	81,100	79,200	79,292
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	172,650	171,103	139,882
Business Type / Enterprises	24	5,211	35,000	32,713
Total ALL Expenditures	25	177,861	206,103	172,595
Transfers Out	26	100,000	1,000	0
Total ALL Expenditures/Transfers Out	27	277,861	207,103	172,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	100,324	-10,258	20,405
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	279,016	289,274	268,869
Ending Fund Balance June 30	31	379,340	279,016	289,274