

46-427

Adoption of Budget and Certification of City Taxes

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

The City of: Dakota City County Name: HUMBOLDT Date Budget Adopted: 03/11/09
(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.

515-332-3083
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 14,096,100	2b	Without Gas & Electric 13,606,242	911
	DEBT SERVICE	3a		3b		
	Ag Land	4a	66,598			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	114,178	110,211	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	16,000	15,444	52	1.13507
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	130,178	125,655		
384.1	3.00375	Ag Land	26	200	200	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	130,378	125,855		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,806	3,674	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	8,000	7,722		0.56753
	Amt Nec	Other Employee Benefits	31	9,000	8,687		0.63847
Total Employee Benefit Levies (29,30,31)			32	17,000	16,409	65	1.20601
Sub Total Special Revenue Levies (28+32)			33	20,806	20,083		
		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	20,806	20,083		
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		41	0.00000
Total Property Taxes (27+39+40+41)			42	151,184	145,938	72	10.71108

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

Dakota City

		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	177,149	0					177,149	267,219	444,368	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,339	259,765					399,104	204,949	604,053	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	216,766	120,586					337,352	283,340	620,692	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	99,722	139,179	0	0	0	0	238,901	188,828	427,729	
(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	99,722	139,179	0	0	0	0	238,901	188,828	427,729	
Re-Est Revenues	6	163,743	185,208	0	0	0	0	348,951	281,300	630,251	
Re-Est Expenditures	7	223,364	132,420	0	0	0	0	355,784	274,467	630,251	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	40,101	191,967	0	0	0	0	232,068	195,661	427,729	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	40,101	191,967	0	0	0	0	232,068	195,661	427,729	
Revenues	11	240,534	172,019	0	0	0	0	412,553	294,665	707,218	
Expenditures	12	186,675	188,786	0	0	30,000	0	405,461	296,144	701,605	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	93,960	175,200	0	0	-30,000	0	239,160	194,182	433,342	

* 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 _____ Dakota City

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				
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14				
15				
16				
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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	1,100							1,100	1,100	1,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,550							12,550	11,950	11,285
Ambulance	6								0	0	0
Building Inspections	7	600							600	400	277
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	264
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,650	0	0			0		14,650	13,850	12,826
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,660	104,293						125,953	123,854	70,477
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	9,591
Traffic Control and Safety	15	1,000							1,000	1,250	41,711
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,000							5,000	0	0
Other Public Works	21	3,500							3,500	3,500	0
TOTAL (lines 12 - 21)	22	42,160	104,293	0			0		146,453	139,604	121,779
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	2,500							2,500	2,200	2,017
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,200	2,017
CULTURE & RECREATION											
Library Services	31	7,387							7,387	7,387	7,387
Museum, Band and Theater	32								0	0	0
Parks	33	23,410	3,511						26,921	31,294	28,163
Recreation	34	4,750							4,750	4,750	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	2,514
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	35,547	3,511	0			0		39,058	43,431	38,064

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	6,000							6,000	6,000	15,540
Economic Development	40								0	0	0
Housing and Urban Renewal	41	0							0	6,000	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	6,000	0	0				0	6,000	12,000	15,540
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,690	497						7,187	6,690	5,987
Clerk, Treasurer, & Finance Adm.	47	44,684	3,944						48,628	87,818	27,492
Elections	48								0	0	0
Legal Services & City Attorney	49	10,500							10,500	10,500	12,082
City Hall & General Buildings	50	8,500							8,500	20,401	82,265
Tort Liability	51	15,444							15,444	19,290	19,300
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	85,818	4,441	0				0	90,259	144,699	147,126
DEBT SERVICE											
Gov Capital Projects	55					30,000			30,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		30,000		0	30,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	186,675	112,245	0	0	30,000		0	328,920	355,784	337,352
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							165,700	165,700	139,836	158,514
Sewer Utility	60							106,625	106,625	119,131	115,698
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							23,819	23,819	15,500	9,128
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							0	0	0	0
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							296,144	296,144	274,467	283,340
TOTAL ALL EXPENDITURES (lines 58+74)	74	186,675	112,245	0	0	30,000		296,144	625,064	630,251	620,692
Regular Transfers Out	75		76,541						76,541	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	76,541	0	0	0	0	0	76,541	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	186,675	188,786	0	0	30,000		296,144	701,605	630,251	620,692
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	93,960	175,200	0	0	-30,000		194,182	433,342	427,729	427,729

* 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	125,855	20,083		0	0			145,938	158,130	188,861
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	125,855	20,083		0	0			145,938	158,130	188,861
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,523	723		0	0			5,246	0	0
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		72,867						72,867	75,489	75,014
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,523	73,590		0	0			78,113	75,489	75,014
Licenses & Permits	14	1,015							1,015	1,015	1,105
Use of Money & Property	15	2,000						3,000	5,000	4,900	1,351
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		78,346						78,346	77,617	104,143
Other State Grants & Reimbursements	18					0			0	0	0
Local Grants & Reimbursements	19								0	0	74
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	78,346	0	0	0		0	78,346	77,617	104,217
Charges for Fees & Service:											
Water Utility	21							155,250	155,250	151,950	118,240
Sewer Utility	22							127,215	127,215	120,750	62,923
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	23,100						9,200	32,300	30,600	23,786
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	9,759
Subtotal - Charges for Service (lines 21 thru 33)	34	23,100	0		0	0	0	291,665	314,765	303,300	214,708
Special Assessments	35	200							200	0	2,087
Miscellaneous	36	7,300							7,300	9,800	16,710
Other Financing Sources:											
Regular Operating Transfers In	37	76,541						0	76,541	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	76,541	0	0	0	0	0	0	76,541	0	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	76,541	0	0	0	0	0	0	76,541	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	240,534	172,019	0	0	0	0	294,665	707,218	630,251	604,053
Beginning Fund Balance July 1	44	40,101	191,967	0	0	0	0	195,661	427,729	427,729	444,368
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	280,635	363,986	0	0	0	0	490,326	1,134,947	1,057,980	1,048,421

CITY OF
Dakota City
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	125,855	20,083		0	0			145,938	158,130	188,861
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	125,855	20,083		0	0			145,938	158,130	188,861
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,523	73,590		0	0			78,113	75,489	75,014
Licenses & Permits	7	1,015	0					0	1,015	1,015	1,105
Use of Money and Property	8	2,000	0	0	0	0	0	3,000	5,000	4,900	1,351
Intergovernmental	9	0	78,346	0	0	0		0	78,346	77,617	104,217
Charges for Fees & Service	10	23,100	0		0	0	0	291,665	314,765	303,300	214,708
Special Assessments	11	200	0		0	0		0	200	0	2,087
Miscellaneous	12	7,300	0		0	0	0	0	7,300	9,800	16,710
Sub-Total Revenues	13	163,993	172,019	0	0	0	0	294,665	630,677	630,251	604,053
Other Financing Sources:											
Total Transfers In	14	76,541	0	0	0	0	0	0	76,541	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	240,534	172,019	0	0	0	0	294,665	707,218	630,251	604,053
Expenditures & Other Financing Uses											
Public Safety	18	14,650	0	0			0		14,650	13,850	12,826
Public Works	19	42,160	104,293	0			0		146,453	139,604	121,779
Health and Social Services	20	2,500	0	0			0		2,500	2,200	2,017
Culture and Recreation	21	35,547	3,511	0			0		39,058	43,431	38,064
Community and Economic Development	22	6,000	0	0			0		6,000	12,000	15,540
General Government	23	85,818	4,441	0			0		90,259	144,699	147,126
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		30,000	0		30,000	0	0
Total Government Activities Expenditures	26	186,675	112,245	0	0	30,000	0		328,920	355,784	337,352
Business Type Proprietary: Enterprise & ISF	27							296,144	296,144	274,467	283,340
Total Gov & Bus Type Expenditures	28	186,675	112,245	0	0	30,000	0	296,144	625,064	630,251	620,692
Total Transfers Out	29	0	76,541	0	0	0	0	0	76,541	0	0
Total ALL Expenditures/Fund Transfers Out	30	186,675	188,786	0	0	30,000	0	296,144	701,605	630,251	620,692
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	53,859	-16,767	0	0	-30,000	0	-1,479	5,613	0	-16,639
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	40,101	191,967	0	0	0	0	195,661	427,729	427,729	444,368
Ending Fund Balance June 30	35	93,960	175,200	0	0	-30,000	0	194,182	433,342	427,729	427,729

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

City Name: Dakota City

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)	Waterworks Revenue Refunding Note	142,000	9-18-2005	28,930	3,365		32,295	32,295	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			28,930	3,365	0	32,295	32,295	0

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

Fiscal Year

2010

City Name: Dakota City

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	
				28,930	3,365	0	32,295	32,295	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dakota City** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dakota City, City Hall

on 03/11/09 at 7:15 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 \$ 10.71108

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.

 515-332-3083
 phone number

 Angelique Berry
 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	145,938	158,130	188,861
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	145,938	158,130	188,861
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	78,113	75,489	75,014
Licenses & Permits	7	1,015	1,015	1,105
Use of Money and Property	8	5,000	4,900	1,351
Intergovernmental	9	78,346	77,617	104,217
Charges for Fees & Service	10	314,765	303,300	214,708
Special Assessments	11	200	0	2,087
Miscellaneous	12	7,300	9,800	16,710
Other Financing Sources	13	76,541	0	0
Total Revenues and Other Sources	14	707,218	630,251	604,053
Expenditures & Other Financing Uses				
Public Safety	15	14,650	13,850	12,826
Public Works	16	146,453	139,604	121,779
Health and Social Services	17	2,500	2,200	2,017
Culture and Recreation	18	39,058	43,431	38,064
Community and Economic Development	19	6,000	12,000	15,540
General Government	20	90,259	144,699	147,126
Debt Service	21	0	0	0
Capital Projects	22	30,000	0	0
Total Government Activities Expenditures	23	328,920	355,784	337,352
Business Type / Enterprises	24	296,144	274,467	283,340
Total ALL Expenditures	25	625,064	630,251	620,692
Transfers Out	26	76,541	0	0
Total ALL Expenditures/Transfers Out	27	701,605	630,251	620,692
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,613	0	-16,639
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	427,729	427,729	444,368
Ending Fund Balance June 30	31	433,342	427,729	427,729