

99-953

Adoption of Budget and Certification of City Taxes

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

The City of: GOLDFIELD County Name: WRIGHT 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.

515-825-3613
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	680
	Regular	2a <u>12,166,131</u> 2b <u>11,801,582</u>	
	DEBT SERVICE	3a <u>14,612,638</u> 3b <u>14,248,089</u>	
	Ag Land	4a <u>241,779</u>	

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate			
384.1	8.10000	Regular General Levy	5 98,546	95,593	43 8.10000			
		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 19,989	19,390	52 1.64300			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 500	485	465 0.04110			
		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 4,000	3,880	466 0.32878			
12(21)	0.27000	Support Public Library	23 3,285	3,186	61 0.27000			
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000			
Total General Fund Regular Levies (5 thru 24)			25 126,320	122,534				
384.1	3.00375	Ag Land	26 726	726	63 3.00375			
Total General Fund Tax Levies (25 + 26)			27 127,046	123,260	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 5,945	5,767	0.48865			
	Amt Nec	Other Employee Benefits	31 4,800	4,656	0.39454			
Total Employee Benefit Levies (29,30,31)			32 10,745	10,423	65 0.88319			
Sub Total Special Revenue Levies (28+32)			33 10,745	10,423				
		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 10,745	10,423				
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	92,591	70 6.49848			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000			
Total Property Taxes (27+39+40+41)			42 232,751	226,274	72 17.76455			

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

GOLDFIELD

		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	214,917	58,615	15,886	15,619	6,178		311,215	177,668	488,883	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	322,736	61,812		92,582	6,266		483,396	160,361	643,757	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	297,967	61,554		92,315	6,266		458,102	141,310	599,412	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	239,686	58,873	15,886	15,886	6,178	0	336,509	196,719	533,228	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	239,686	58,873	15,886	15,886	6,178	0	336,509	196,719	533,228	
Re-Est Revenues	6	261,262	61,176	77,368	93,790	0	0	493,596	172,930	666,526	
Re-Est Expenditures	7	295,021	57,936	40,327	93,790	0	0	487,074	169,618	656,692	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	205,927	62,113	52,927	15,886	6,178	0	343,031	200,031	543,062	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	205,927	62,113	52,927	15,886	6,178	0	343,031	200,031	543,062	
Revenues	11	256,161	68,613	76,000	94,960	0	0	495,734	175,782	671,516	
Expenditures	12	305,015	68,613	45,073	30,927	0	0	449,628	174,003	623,631	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	157,073	62,113	83,854	79,919	6,178	0	389,137	201,810	590,947	

* 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 _____ GOLDFIELD

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	30,927
TIF Non-Bond Loans & Debt - Owed to Other Entities	9,400
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	40,327

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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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	51,152							51,152	47,663	47,336
Jail	2								0	0	0
Emergency Management	3	500							500	0	0
Flood Control	4								0	0	0
Fire Department	5	49,383							49,383	13,750	62,026
Ambulance	6	3,044							3,044	3,044	3,022
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	11,854							11,854	11,854	11,404
Animal Control	9	300							300	300	245
Other Public Safety	10	4,952							4,952	40,000	0
TOTAL (lines 1 - 10)	11	121,185	0	0			0		121,185	116,611	124,033
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000	35,152	9,400					52,552	55,936	47,460
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	9,467
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,716						12,716	0	4,127
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	18,500							18,500	18,500	18,204
Other Public Works	21	50,000							50,000	50,000	0
TOTAL (lines 12 - 21)	22	76,500	57,868	9,400			0		143,768	134,436	79,258
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	300							300	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	700							700	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	0	0
CULTURE & RECREATION											
Library Services	31	4,130							4,130	4,010	3,893
Museum, Band and Theater	32								0	0	0
Parks	33	3,700							3,700	3,700	1,846
Recreation	34	4,400							4,400	0	5,000
Cemetery	35								0	4,400	4,400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,230	0	0			0		12,230	12,110	15,139

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	123,260	10,423		92,591	0			226,274	214,734	216,382
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	123,260	10,423		92,591	0			226,274	214,734	216,382
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			76,000					76,000	77,368	40,713
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,786	322		2,369	0			6,477	6,120	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	40,000							40,000	40,000	53,491
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,786	322		2,369	0			46,477	46,120	53,491
Licenses & Permits	14	765							765	740	715
Use of Money & Property	15	7,000							7,000	13,000	15,411
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		57,868						57,868	57,936	58,257
Other State Grants & Reimbursements	18	350							350	0	0
Local Grants & Reimbursements	19	56,900							56,900	56,723	66,923
Subtotal - Intergovernmental (lines 16 thru 19)	20	57,250	57,868	0	0	0		0	115,118	114,659	125,180
Charges for Fees & Service:											
Water Utility	21							113,182	113,182	112,130	103,953
Sewer Utility	22							62,600	62,600	60,800	56,408
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	18,500							18,500	19,025	19,184
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
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	18,500	0		0	0		175,782	194,282	191,955	179,545
Special Assessments	35								0	0	0
Miscellaneous	36	5,600							5,600	7,950	6,054
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	6,266
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	6,266
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	0	0	0	0	0		0	0	0	6,266
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	256,161	68,613	76,000	94,960	0	0	175,782	671,516	666,526	643,757
Beginning Fund Balance July 1	44	205,927	62,113	52,927	15,886	6,178	0	200,031	543,062	533,228	488,883
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	462,088	130,726	128,927	110,846	6,178	0	375,813	1,214,578	1,199,754	1,132,640

CITY OF GOLDFIELD
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	123,260	10,423		92,591	0			226,274	214,734	216,382
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	123,260	10,423		92,591	0			226,274	214,734	216,382
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			76,000					76,000	77,368	40,713
Other City Taxes	6	43,786	322		2,369	0			46,477	46,120	53,491
Licenses & Permits	7	765	0					0	765	740	715
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	13,000	15,411
Intergovernmental	9	57,250	57,868	0	0	0		0	115,118	114,659	125,180
Charges for Fees & Service	10	18,500	0		0	0	0	175,782	194,282	191,955	179,545
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,600	0		0	0		0	5,600	7,950	6,054
Sub-Total Revenues	13	256,161	68,613	76,000	94,960	0	0	175,782	671,516	666,526	637,491
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	6,266
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	256,161	68,613	76,000	94,960	0	0	175,782	671,516	666,526	643,757
Expenditures & Other Financing Uses											
Public Safety	18	121,185	0	0			0		121,185	116,611	124,033
Public Works	19	76,500	57,868	9,400			0		143,768	134,436	79,258
Health and Social Services	20	1,000	0	0			0		1,000	0	0
Culture and Recreation	21	12,230	0	0			0		12,230	12,110	15,139
Community and Economic Development	22	800	0	0			0		800	800	35,716
General Government	23	93,300	10,745	0			0		104,045	89,000	105,375
Debt Service	24	0	0	0	30,927		0		30,927	134,117	92,315
Capital Projects	25	0	0	35,673		0	0		35,673	0	0
Total Government Activities Expenditures	26	305,015	68,613	45,073	30,927	0	0		449,628	487,074	451,836
Business Type Proprietary: Enterprise & ISF	27							174,003	174,003	169,618	141,310
Total Gov & Bus Type Expenditures	28	305,015	68,613	45,073	30,927	0	0	174,003	623,631	656,692	593,146
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	6,266
Total ALL Expenditures/Fund Transfers Out	30	305,015	68,613	45,073	30,927	0	0	174,003	623,631	656,692	599,412
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-48,854	0	30,927	64,033	0	0	1,779	47,885	9,834	44,345
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	205,927	62,113	52,927	15,886	6,178	0	200,031	543,062	533,228	488,883
Ending Fund Balance June 30	35	157,073	62,113	83,854	79,919	6,178	0	201,810	590,947	543,062	533,228

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

City Name: GOLDFIELD

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 UTILITY	450,000	DECEMBER 01	50,000	7,370	300	57,670		57,670
(2)	STREET GO	270,000	MAY 2000	35,000	1,890	400	37,290		37,290
(3)	WATER REVENUE	230,000	JUNE 2003	25,000	3,700	400	29,100	29,100	0
(4)	FIRE EQUIPMENT	235,000	DECEMBER 2005	30,000	3,948	400	34,348	34,348	0
(5)	CASE BACKHOE	41,856	AUGUST 2007	9,575			9,575	9,575	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	149,575	16,908	1,500	167,983	73,023	94,960

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

Fiscal Year

2010

City Name: **GOLDFIELD**

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	
				149,575	16,908	1,500	167,983	73,023	94,960

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **GOLDFIELD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Goldfield City Hall
on 03/09/09 at 7:00 p.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 \$ 17.76455

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.

 515-825-3613
phone number

 Barbara Jergenson
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	226,274	214,734	216,382
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	226,274	214,734	216,382
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	76,000	77,368	40,713
Other City Taxes	6	46,477	46,120	53,491
Licenses & Permits	7	765	740	715
Use of Money and Property	8	7,000	13,000	15,411
Intergovernmental	9	115,118	114,659	125,180
Charges for Fees & Service	10	194,282	191,955	179,545
Special Assessments	11	0	0	0
Miscellaneous	12	5,600	7,950	6,054
Other Financing Sources	13	0	0	6,266
Total Revenues and Other Sources	14	671,516	666,526	643,757
Expenditures & Other Financing Uses				
Public Safety	15	121,185	116,611	124,033
Public Works	16	143,768	134,436	79,258
Health and Social Services	17	1,000	0	0
Culture and Recreation	18	12,230	12,110	15,139
Community and Economic Development	19	800	800	35,716
General Government	20	104,045	89,000	105,375
Debt Service	21	30,927	134,117	92,315
Capital Projects	22	35,673	0	0
Total Government Activities Expenditures	23	449,628	487,074	451,836
Business Type / Enterprises	24	174,003	169,618	141,310
Total ALL Expenditures	25	623,631	656,692	593,146
Transfers Out	26	0	0	6,266
Total ALL Expenditures/Transfers Out	27	623,631	656,692	599,412
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	47,885	9,834	44,345
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	543,062	533,228	488,883
Ending Fund Balance June 30	31	590,947	543,062	533,228