

# 23-208

## Adoption of Budget and Certification of City Taxes

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

The City of: GOOSE LAKE County Name: CLINTON 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.

563-577-2300  
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	4,491,081	4,300,304	
<b>DEBT SERVICE</b>	3a	4,858,851	4,668,074	
Ag Land	4a	44,374		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	36,378	34,832	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		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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	36,378	34,832				
384.1	3.00375	Ag Land	26	133	133	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	36,511	34,965		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		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000		
<b>Sub Total Special Revenue Levies (28+32)</b>			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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	7,305	40	7,018	70	1.50344
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	43,816	41,983	72	9.60344		

**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

**GOOSE LAKE**

		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	25,482	81,550	37,223	21,548	0	0	165,803	26,253	192,056	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,060	82,120		32,725	0	0	167,905	126,035	293,940	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,251	108,192		9,412	0	0	182,855	126,289	309,144	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	13,291	55,478	37,223	44,861	0	0	150,853	25,999	176,852	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	13,291	55,478	37,223	44,861	0	0	150,853	25,999	176,852	
Re-Est Revenues	6	55,688	42,000	56,330	9,412	0	0	163,430	98,200	261,630	
Re-Est Expenditures	7	59,711	20,000	2,459	51,648	0	0	133,818	96,000	229,818	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	9,268	77,478	91,094	2,625	0	0	180,465	28,199	208,664	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	9,268	77,478	91,094	2,625	0	0	180,465	28,199	208,664	
Revenues	11	58,711	38,300	10,005	62,105	0	0	169,121	99,000	268,121	
Expenditures	12	62,117	38,000	54,800	9,412	0	0	164,329	98,813	263,142	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	5,862	77,778	46,299	55,318	0	0	185,257	28,386	213,643	

\* 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 \_\_\_\_\_ GOOSE LAKE**

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	68,411
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>68,411</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				
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7				
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9				
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11				
12				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,016							8,016	7,600	7,119
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	9,539
Ambulance	6	551							551	551	551
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	500	457
TOTAL (lines 1 - 10)	11	13,567	0	0			0		13,567	13,651	17,666
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		12,500						12,500	13,000	63,444
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	4,000	3,802
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	3,000	6,612
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	200
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	20,000	0			0		20,000	20,000	74,058
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,950							1,950	1,860	1,856
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	1,999
Recreation	34	500							500	100	1,067
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	2,030
TOTAL (lines 31 - 37)	38	5,450	0	0			0		5,450	4,960	6,952

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	1,800							1,800	1,800	1,786
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	11,000	11,554
Elections	48	1,000							1,000	0	992
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	18,000	18,000						36,000	18,000	23,572
Tort Liability	51	9,800							9,800	9,800	9,027
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	43,100	18,000	0				0	61,100	41,100	46,931
<b>DEBT SERVICE</b>	54				9,412				9,412	9,412	9,412
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	62,117	38,000	0	9,412	0	0		109,529	89,123	155,019
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							30,000	30,000	26,972	97,701
Sewer Utility	60							14,000	14,000	13,500	11,608
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							18,000	18,000	19,000	16,980
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	36,528	0
Enterprise DEBT SERVICE	70							36,813	36,813	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							98,813	98,813	96,000	126,289
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	62,117	38,000	0	9,412	0	0	98,813	208,342	185,123	281,308
Regular Transfers Out	75								0	0	27,836
Internal TIF Loan / Repayment Transfers Out	76			54,800					54,800	44,695	0
<b>Total ALL Transfers Out</b>	77	0	0	54,800	0	0	0	0	54,800	44,695	27,836
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	62,117	38,000	54,800	9,412	0	0	98,813	263,142	229,818	309,144
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	5,862	77,778	46,299	55,318	0	0	28,386	213,643	208,664	176,852

\* 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	34,965	0		7,018	0			41,983	38,655	28,711
	2								0	0	0
	3	34,965	0		7,018	0			41,983	38,655	28,711
	4								0	0	0
	5			10,005					10,005	14,094	42,860
Other City Taxes:											
	6	1,546	0		287	0			1,833	1,786	1,778
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		18,000						18,000	23,000	18,929
	13	1,546	18,000		287	0			19,833	24,786	20,707
	14	1,200							1,200	1,200	1,910
	15	21,000							21,000	21,000	21,789
Intergovernmental:											
	16								0	0	0
	17		13,500						13,500	13,000	13,487
	18								0	0	0
	19		6,800						6,800	6,000	8,990
	20	0	20,300	0	0	0	0	0	20,300	19,000	22,477
Charges for Fees & Service:											
	21							69,000	69,000	68,000	96,802
	22							13,000	13,000	12,600	12,741
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							17,000	17,000	17,600	16,492
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0	0	99,000	99,000	98,200	126,035
	35								0	0	0
	36								0	0	1,615
Other Financing Sources:											
	37								0	0	27,836
	38				54,800				54,800	44,695	0
	39	0	0	0	54,800	0	0	0	54,800	44,695	27,836
	40								0	0	0
	41								0	0	0
	42	0	0	0	54,800	0	0	0	54,800	44,695	27,836
<b>Total Revenues except for beginning fund balance</b>											
	43	58,711	38,300	10,005	62,105	0	0	99,000	268,121	261,630	293,940
	44	9,268	77,478	91,094	2,625	0	0	28,199	208,664	176,852	192,056
	45	67,979	115,778	101,099	64,730	0	0	127,199	476,785	438,482	485,996

**CITY OF GOOSE LAKE**  
**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	34,965	0		7,018	0			41,983	38,655	28,711
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,965	0		7,018	0			41,983	38,655	28,711
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,005					10,005	14,094	42,860
Other City Taxes	6	1,546	18,000		287	0			19,833	24,786	20,707
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,910
Use of Money and Property	8	21,000	0	0	0	0	0	0	21,000	21,000	21,789
Intergovernmental	9	0	20,300	0	0	0		0	20,300	19,000	22,477
Charges for Fees & Service	10	0	0		0	0	0	99,000	99,000	98,200	126,035
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,615
Sub-Total Revenues	13	58,711	38,300	10,005	7,305	0	0	99,000	213,321	216,935	266,104
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	54,800	0	0	0	54,800	44,695	27,836
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	0
Total Revenues and Other Sources	17	58,711	38,300	10,005	62,105	0	0	99,000	268,121	261,630	293,940
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,567	0	0			0		13,567	13,651	17,666
Public Works	19	0	20,000	0			0		20,000	20,000	74,058
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,450	0	0			0		5,450	4,960	6,952
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,100	18,000	0			0		61,100	41,100	46,931
Debt Service	24	0	0	0	9,412		0		9,412	9,412	9,412
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	62,117	38,000	0	9,412	0	0		109,529	89,123	155,019
Business Type Proprietary: Enterprise & ISF	27							98,813	98,813	96,000	126,289
Total Gov & Bus Type Expenditures	28	62,117	38,000	0	9,412	0	0	98,813	208,342	185,123	281,308
Total Transfers Out	29	0	0	54,800	0	0	0	0	54,800	44,695	27,836
Total ALL Expenditures/Fund Transfers Out	30	62,117	38,000	54,800	9,412	0	0	98,813	263,142	229,818	309,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,406	300	-44,795	52,693	0	0	187	4,979	31,812	-15,204
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	9,268	77,478	91,094	2,625	0	0	28,199	208,664	176,852	192,056
Ending Fund Balance June 30	35	5,862	77,778	46,299	55,318	0	0	28,386	213,643	208,664	176,852

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

Fiscal Year  
2010

City Name: GOOSE LAKE

	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)	City Subdivision	100,000		7,211	2,794		10,005	2,700	7,305
(2)	City Water Revenue Bond	530,000		23,000	12,750	1,063	36,813	36,813	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>			30,211	15,544	1,063	46,818	39,513	7,305

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

Fiscal Year

2010

City Name: GOOSE LAKE

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
			30,211	15,544	1,063	46,818	39,513	7,305

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **GOOSE LAKE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall in Goose Lake, Iowa            
on           03/09/09           at           6:30 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 . . . . . \$           **9.60344**          

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.

          563-577-2300            
phone number

          Teresa Lindstrom            
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	41,983	38,655	28,711
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>41,983</b>	<b>38,655</b>	<b>28,711</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,005	14,094	42,860
Other City Taxes	6	19,833	24,786	20,707
Licenses & Permits	7	1,200	1,200	1,910
Use of Money and Property	8	21,000	21,000	21,789
Intergovernmental	9	20,300	19,000	22,477
Charges for Fees & Service	10	99,000	98,200	126,035
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,615
Other Financing Sources	13	54,800	44,695	27,836
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>268,121</b>	<b>261,630</b>	<b>293,940</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	13,567	13,651	17,666
Public Works	16	20,000	20,000	74,058
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,450	4,960	6,952
Community and Economic Development	19	0	0	0
General Government	20	61,100	41,100	46,931
Debt Service	21	9,412	9,412	9,412
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>109,529</b>	<b>89,123</b>	<b>155,019</b>
Business Type / Enterprises	24	98,813	96,000	126,289
<b>Total ALL Expenditures</b>	<b>25</b>	<b>208,342</b>	<b>185,123</b>	<b>281,308</b>
Transfers Out	26	54,800	44,695	27,836
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>263,142</b>	<b>229,818</b>	<b>309,144</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,979</b>	<b>31,812</b>	<b>-15,204</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	208,664	176,852	192,056
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>213,643</b>	<b>208,664</b>	<b>176,852</b>