

# 23-208

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: GOOSE LAKE County Name: CLINTON Date Budget Adopted: 02/18/10  
(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, 2009 Property Valuations</b>		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>4,978,533</u>		2b <u>4,805,513</u>
	<b>DEBT SERVICE</b>	3a _____		3b _____
	Ag Land	4a <u>44,440</u>		_____

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General Levy	5 40,326	38,925	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 <b>40,326</b>	<b>38,925</b>		
384.1	3.00375	Ag Land	26 133	133	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>40,459</b>	<b>39,058</b>		<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 _____	0	_____ 0.00000	
	Amt Nec	Other Employee Benefits	31 _____	0	_____ 0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>0</b>	<b>0</b>	65 <b>0.00000</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>0</b>	<b>0</b>		
<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 <b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <b>0</b>	<b>0</b>		
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>40,459</b>	<b>39,058</b>	72 <b>8.10000</b>	

**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**

		<b>Fund Balance Worksheet for City of GOOSE LAKE</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	13,291	55,479	37,222	44,861	0	0	150,853	25,999	176,852
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,490	51,768	15,318	16,258	0	0	138,834	132,812	271,646
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,014	38,474	9,975	71,514	0	0	183,977	125,032	309,009
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,767	68,773	42,565	-10,395	0	0	105,710	33,779	139,489
<b>(2) Re-Estimated FY 2010</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>
Beginning Fund Balance	5	4,767	68,773	42,565	-10,395	0	0	105,710	33,779	139,489
Re-Est Revenues	6	124,556	38,300	52,016	61,818	0	0	276,690	124,000	400,690
Re-Est Expenditures	7	127,117	41,300	54,800	51,423	0	0	274,640	118,813	393,453
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,206	65,773	39,781	0	0	0	107,760	38,966	146,726
<b>(3) Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	2,206	65,773	39,781	0	0	0	107,760	38,966	146,726
Revenues	11	61,759	42,300	0	0	0	0	104,059	141,000	245,059
Expenditures	12	61,631	40,000	0	0	0	0	101,631	136,065	237,696
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,334	68,073	39,781	0	0	0	110,188	43,901	154,089

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	71,490
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>71,490</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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,500							8,500	8,016	7,532
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	70,000	4,417
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	0	0
TOTAL (lines 1 - 10)	11	14,051	0	0			0		14,051	78,567	12,500
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		11,000						11,000	12,500	5,819
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	3,500	3,844
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	4,000	2,770
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	18,483
TOTAL (lines 12 - 21)	22	0	20,000	0			0		20,000	20,000	30,916
<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	1,980							1,980	1,950	1,949
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	1,500
Recreation	34	500							500	500	1,069
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	5,480	0	0			0		5,480	5,450	4,518

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	1,900							1,900	1,700	2,024
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	12,000	8,083
Elections	48								0	1,650	0
Legal Services & City Attorney	49	500							500	400	45
City Hall & General Buildings	50	19,000	20,000						39,000	39,300	27,463
Tort Liability	51	9,700							9,700	9,350	16,939
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	42,100	20,000	0				0	62,100	64,400	54,554
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	9,412	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	71,514
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	71,514
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	61,631	40,000	0	0	0	0		101,631	177,829	174,002
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							40,000	40,000	50,000	97,920
Sewer Utility	60							42,000	42,000	14,000	10,247
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	18,000	16,865
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							36,065	36,065	36,813	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							136,065	136,065	118,813	125,032
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	61,631	40,000	0	0	0	0	136,065	237,696	296,642	299,034
Regular Transfers Out	75								0	0	9,975
Internal TIF Loan / Repayment Transfers Out	76								0	96,811	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	96,811	9,975
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	61,631	40,000	0	0	0	0	136,065	237,696	393,453	309,009
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	2,334	68,073	39,781	0	0	0	43,901	154,089	146,726	139,489

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	39,058	0		0	0			39,058	41,983	37,714
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,058	0		0	0			39,058	41,983	37,714
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	10,005	15,318
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,401	0		0	0			1,401	1,546	1,793
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		21,000						21,000	18,000	32,013
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,401	21,000		0	0			22,401	19,546	33,806
Licenses & Permits	14	1,300							1,300	1,320	1,005
Use of Money & Property	15	20,000							20,000	21,000	18,623
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,500						14,500	13,500	13,062
Other State Grants & Reimbursements	18								0	725	2,000
Local Grants & Reimbursements	19		6,800						6,800	71,800	6,693
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,300	0	0	0		0	21,300	86,025	21,755
Charges for Fees & Service:											
Water Utility	21							80,000	80,000	94,000	100,984
Sewer Utility	22							43,000	43,000	13,000	13,914
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							18,000	18,000	17,000	17,914
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		141,000	141,000	124,000	132,812
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	638
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,975
Internal TIF Loan Transfers In	38								0	96,811	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	96,811	9,975
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	96,811	9,975
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	61,759	42,300	0	0	0		141,000	245,059	400,690	271,646
Beginning Fund Balance July 1	44	2,206	65,773	39,781	0	0		38,966	146,726	139,489	176,852
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>63,965</b>	<b>108,073</b>	<b>39,781</b>	<b>0</b>	<b>0</b>		<b>179,966</b>	<b>391,785</b>	<b>540,179</b>	<b>448,498</b>

**CITY OF GOOSE LAKE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	39,058	0		0	0			39,058	41,983	37,714
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,058	0		0	0			39,058	41,983	37,714
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	10,005	15,318
Other City Taxes	6	1,401	21,000		0	0			22,401	19,546	33,806
Licenses & Permits	7	1,300	0					0	1,300	1,320	1,005
Use of Money and Property	8	20,000	0	0	0	0	0	0	20,000	21,000	18,623
Intergovernmental	9	0	21,300	0	0	0		0	21,300	86,025	21,755
Charges for Fees & Service	10	0	0		0	0	0	141,000	141,000	124,000	132,812
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	638
Sub-Total Revenues	13	61,759	42,300	0	0	0	0	141,000	245,059	303,879	261,671
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	96,811	9,975
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	61,759	42,300	0	0	0	0	141,000	245,059	400,690	271,646
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,051	0	0			0		14,051	78,567	12,500
Public Works	19	0	20,000	0			0		20,000	20,000	30,916
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,480	0	0			0		5,480	5,450	4,518
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,100	20,000	0			0		62,100	64,400	54,554
Debt Service	24	0	0	0	0		0		0	9,412	0
Capital Projects	25	0	0	0		0	0		0	0	71,514
Total Government Activities Expenditures	26	61,631	40,000	0	0	0	0		101,631	177,829	174,002
Business Type Proprietary: Enterprise & ISF	27							136,065	136,065	118,813	125,032
Total Gov & Bus Type Expenditures	28	61,631	40,000	0	0	0	0	136,065	237,696	296,642	299,034
Total Transfers Out	29	0	0	0	0	0	0	0	0	96,811	9,975
Total ALL Expenditures/Fund Transfers Out	30	61,631	40,000	0	0	0	0	136,065	237,696	393,453	309,009
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	128	2,300	0	0	0	0	4,935	7,363	7,237	-37,363
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,206	65,773	39,781	0	0	0	38,966	146,726	139,489	176,852
Ending Fund Balance June 30	35	2,334	68,073	39,781	0	0	0	43,901	154,089	146,726	139,489

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

City Name: GOOSE LAKE

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 Water Revenue Bond	530,000		23,000	12,060	1,005	36,065	36,065	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
	<b>TOTALS</b>			23,000	12,060	1,005	36,065	36,065	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				23,000	12,060	1,005	36,065	36,065	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of           **GOOSE LAKE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Goose Lake City Hall          

on           02/18/10           at           6:50 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 . . . . . \$           8.10000          

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            
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	39,058	41,983	37,714
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>39,058</b>	<b>41,983</b>	<b>37,714</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	10,005	15,318
Other City Taxes	6	22,401	19,546	33,806
Licenses & Permits	7	1,300	1,320	1,005
Use of Money and Property	8	20,000	21,000	18,623
Intergovernmental	9	21,300	86,025	21,755
Charges for Fees & Service	10	141,000	124,000	132,812
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	638
Other Financing Sources	13	0	96,811	9,975
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>245,059</b>	<b>400,690</b>	<b>271,646</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,051	78,567	12,500
Public Works	16	20,000	20,000	30,916
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,480	5,450	4,518
Community and Economic Development	19	0	0	0
General Government	20	62,100	64,400	54,554
Debt Service	21	0	9,412	0
Capital Projects	22	0	0	71,514
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>101,631</b>	<b>177,829</b>	<b>174,002</b>
Business Type / Enterprises	24	136,065	118,813	125,032
<b>Total ALL Expenditures</b>	<b>25</b>	<b>237,696</b>	<b>296,642</b>	<b>299,034</b>
Transfers Out	26	0	96,811	9,975
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>237,696</b>	<b>393,453</b>	<b>309,009</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>7,363</b>	<b>7,237</b>	<b>-37,363</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	146,726	139,489	176,852
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>154,089</b>	<b>146,726</b>	<b>139,489</b>