

47-440

Adoption of Budget and Certification of City Taxes

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

The City of: Ida Grove County Name: IDA Date Budget Adopted: 03/02/09
(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.

712-364-2428
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	56,556,553	3b	53,339,165	2,350
	Ag Land	4a	57,958,481		54,741,093	
			248,683			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	458,108	432,047	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	7,635	7,201	47	0.13500		
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	41,099	38,761	52	0.72669		
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	84,835	80,009	62	1.50000		
		Total General Fund Regular Levies (5 thru 24)	25	591,677	558,018				
384.1	3.00375	Ag Land	26	747	747	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	592,424	558,765		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	15,270	14,402	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	56,284	53,082		0.99518		
	Amt Nec	Other Employee Benefits	31	43,271	40,809		0.76509		
		Total Employee Benefit Levies (29,30,31)	32	99,555	93,891	65	1.76027		
		Sub Total Special Revenue Levies (28+32)	33	114,825	108,293				
		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		Do Not Add		
		Total Special Revenue Levies (33+38)	39	114,825	108,293				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	14,077	40	13,296	70	0.24288
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	721,326	680,354	42	680,354	72	12.73484

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

Ida Grove

		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	143,410	608,796		57,553	-308,308		501,451	611,765	1,113,216
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,197,069	367,780		103,181	359,260		2,027,290	579,198	2,606,488
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,149,270	489,126		190,233	161,446		1,990,075	515,427	2,505,502
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	191,209	487,450	0	-29,499	-110,494	0	538,666	675,536	1,214,202
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	191,209	487,450	0	-29,499	-110,494	0	538,666	675,536	1,214,202
Re-Est Revenues	6	1,264,249	299,814	42,217	161,243	155,000	0	1,922,523	562,998	2,485,521
Re-Est Expenditures	7	1,551,271	247,500	42,217	161,243	155,000	0	2,157,231	754,263	2,911,494
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-95,813	539,764	0	-29,499	-110,494	0	303,958	484,271	788,229
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-95,813	539,764	0	-29,499	-110,494	0	303,958	484,271	788,229
Revenues	11	1,204,990	340,591	42,300	166,213	112,500	0	1,866,594	600,854	2,467,448
Expenditures	12	1,274,228	270,407	42,300	166,213	112,500	0	1,865,648	729,299	2,594,947
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-165,051	609,948	0	-29,499	-110,494	0	304,904	355,826	660,730

* 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 _____ Ida Grove

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	42,211
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
TOTAL OUTSTANDING TIF INDEBTEDNESS	42,211

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			0	
2				
3				
4				
5				
6				
7				
8				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	272,951							272,951	260,164	252,979
Jail	2								0	0	0
Emergency Management	3	10,382							10,382	10,335	0
Flood Control	4	13,000	219						13,219	10,000	8,966
Fire Department	5	55,000	1,924						56,924	210,000	61,738
Ambulance	6	1,624							1,624	1,624	1,272
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,450							1,450	1,000	472
Other Public Safety	10								0	0	9,222
TOTAL (lines 1 - 10)	11	354,407	2,143	0			0		356,550	493,123	334,649
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	156,244	200,823						357,067	320,000	340,774
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	59,000							59,000	59,000	50,699
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	48,990	227						49,217	46,500	22,497
Garbage	20	3,700							3,700	3,500	26,227
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	267,934	201,050	0			0		468,984	429,000	440,197
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	8,417							8,417	5,000	7,464
TOTAL (lines 23 - 29)	30	8,417	0	0			0		8,417	5,000	7,464
CULTURE & RECREATION											
Library Services	31	79,399	6,630						86,029	218,750	90,772
Museum, Band and Theater	32								0	0	0
Parks	33	29,546	10,186						39,732	35,500	42,724
Recreation	34	252,964	2,809						255,773	250,000	199,979
Cemetery	35	2,800							2,800	2,800	2,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,900	23,728						27,628	3,900	42,934
TOTAL (lines 31 - 37)	38	368,609	43,353	0			0		411,962	510,950	379,209

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								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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	33,550	1,070						34,620	28,750	29,287
Clerk, Treasurer, & Finance Adm.	47	129,400	19,800						149,200	117,400	125,736
Elections	48	2,500							2,500	0	742
Legal Services & City Attorney	49	5,500							5,500	5,500	6,075
City Hall & General Buildings	50	38,755	2,991						41,746	36,578	33,944
Tort Liability	51	17,520							17,520	29,930	27,327
Other General Government	52								0	95,040	0
TOTAL (lines 46 - 52)	53	227,225	23,861	0				0	251,086	313,198	223,111
DEBT SERVICE											
Gov Capital Projects	54				166,213				166,213	161,243	182,728
TIF Capital Projects	55					112,500			112,500	155,000	158,749
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		112,500		0	112,500	155,000	158,749
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,226,592	270,407	0	166,213	112,500		0	1,775,712	2,067,514	1,726,107
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							239,284	239,284	235,000	195,336
Sewer Utility	60							165,315	165,315	200,000	167,917
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							150,000	150,000	150,000	148,391
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	3,783
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							554,599	554,599	585,000	515,427
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,226,592	270,407	0	166,213	112,500		0	554,599	2,330,311	2,241,534
Regular Transfers Out	75	47,636							174,700	222,336	263,968
Internal TIF Loan / Repayment Transfers Out	76			42,300					42,300	42,217	0
Total ALL Transfers Out	77	47,636	0	42,300	0	0	0	0	174,700	264,636	263,968
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,274,228	270,407	42,300	166,213	112,500		0	729,299	2,594,947	2,505,502
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-165,051	609,948	0	-29,499	-110,494		0	355,826	788,229	1,214,202

* 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											
	1	558,765	108,293		13,296	0			680,354	744,183	661,825
	2								0	0	0
	3	558,765	108,293		13,296	0			680,354	744,183	661,825
	4								0	0	0
	5			42,300					42,300	42,217	42,211
Other City Taxes:											
	6	33,659	6,532		781	0			40,972	0	40,136
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	12,000							12,000	14,340	0
	12	213,180							213,180	0	27,497
	13	258,839	6,532		781	0			266,152	14,340	67,633
	#	7,040							7,040	7,000	7,979
	#	16,000							16,000	16,000	83,066
Intergovernmental:											
	#		200,000						200,000	0	73,490
	#								0	190,000	201,331
	#								0	0	173,535
	#	19,854							19,854	16,728	22,715
	20	19,854	200,000	0	0	0		0	219,854	206,728	471,071
Charges for Fees & Service:											
	21							233,235	233,235	196,460	243,193
	22							137,568	137,568	131,868	154,801
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26	47,100							47,100	47,000	14,409
	27							150,650	150,650	205,270	198,533
	28							0	0	0	0
	29							0	0	0	4,125
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	20,725						67,200	87,925	444,475	146,701
	34	67,825	0		0	0	0	588,653	656,478	1,025,073	761,762
	35								0	0	1,298
	#	276,667	25,766					12,201	314,634	171,000	245,675
Other Financing Sources:											
	37				109,836	112,500			222,336	216,763	263,968
	38				42,300				42,300	42,217	0
	39	0	0	0	152,136	112,500	0	0	264,636	258,980	263,968
	40								0	0	0
	41								0	0	0
	42	0	0	0	152,136	112,500	0	0	264,636	258,980	263,968
Total Revenues except for beginning fund balance											
	43	1,204,990	340,591	42,300	166,213	112,500	0	600,854	2,467,448	2,485,521	2,606,488
	44	-95,813	539,764	0	-29,499	-110,494	0	484,271	788,229	1,214,202	1,113,216
	45	1,109,177	880,355	42,300	136,714	2,006	0	1,085,125	3,255,677	3,699,723	3,719,704

CITY OF
Ida Grove
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	558,765	108,293		13,296	0			680,354	744,183	661,825
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	558,765	108,293		13,296	0			680,354	744,183	661,825
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			42,300					42,300	42,217	42,211
Other City Taxes	6	258,839	6,532		781	0			266,152	14,340	67,633
Licenses & Permits	7	7,040	0					0	7,040	7,000	7,979
Use of Money and Property	8	16,000	0	0	0	0	0	0	16,000	16,000	83,066
Intergovernmental	9	19,854	200,000	0	0	0		0	219,854	206,728	471,071
Charges for Fees & Service	10	67,825	0		0	0	0	588,653	656,478	1,025,073	761,762
Special Assessments	11	0	0		0	0		0	0	0	1,298
Miscellaneous	12	276,667	25,766		0	0		0	314,634	171,000	245,675
Sub-Total Revenues	13	1,204,990	340,591	42,300	14,077	0	0	600,854	2,202,812	2,226,541	2,342,520
Other Financing Sources:											
Total Transfers In	14	0	0	0	152,136	112,500	0	0	264,636	258,980	263,968
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	1,204,990	340,591	42,300	166,213	112,500	0	600,854	2,467,448	2,485,521	2,606,488
Expenditures & Other Financing Uses											
Public Safety	18	354,407	2,143	0			0		356,550	493,123	334,649
Public Works	19	267,934	201,050	0			0		468,984	429,000	440,197
Health and Social Services	20	8,417	0	0			0		8,417	5,000	7,464
Culture and Recreation	21	368,609	43,353	0			0		411,962	510,950	379,209
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	227,225	23,861	0			0		251,086	313,198	223,111
Debt Service	24	0	0	0	166,213		0		166,213	161,243	182,728
Capital Projects	25	0	0	0		112,500	0		112,500	155,000	158,749
Total Government Activities Expenditures	26	1,226,592	270,407	0	166,213	112,500	0		1,775,712	2,067,514	1,726,107
Business Type Proprietary: Enterprise & ISF	27							554,599	554,599	585,000	515,427
Total Gov & Bus Type Expenditures	28	1,226,592	270,407	0	166,213	112,500	0	554,599	2,330,311	2,652,514	2,241,534
Total Transfers Out	29	47,636	0	42,300	0	0	0	174,700	264,636	258,980	263,968
Total ALL Expenditures/Fund Transfers Out	30	1,274,228	270,407	42,300	166,213	112,500	0	729,299	2,594,947	2,911,494	2,505,502
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-69,238	70,184	0	0	0	0	-128,445	-127,499	-425,973	100,986
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-95,813	539,764	0	-29,499	-110,494	0	484,271	788,229	1,214,202	1,113,216
Ending Fund Balance June 30	35	-165,051	609,948	0	-29,499	-110,494	0	355,826	660,730	788,229	1,214,202

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

Fiscal Year
2010

City Name: Ida Grove

	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)	Airport Runway Improvement	290,000		35,000	3,500		38,500		38,500	
(2)	Zobels 7th Addition/Water & Sewer Improvements	1,010,000		95,000	32,713		127,713		127,713	
(3)							0	42,300	-42,300	
(4)							0	42,636	-42,636	
(5)							0	67,200	-67,200	
(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	130,000	36,213	0	166,213	152,136	14,077

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

Fiscal Year

2010

City Name: Ida Grove

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	
				130,000	36,213	0	166,213	152,136	14,077

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ida Grove** , Iowa

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

on 03/02/2009 at 6:00 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 \$ 12.73484

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.

712-364-2428
phone number

Edith Ann Ball
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	680,354	744,183	661,825
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	680,354	744,183	661,825
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	42,300	42,217	42,211
Other City Taxes	6	266,152	14,340	67,633
Licenses & Permits	7	7,040	7,000	7,979
Use of Money and Property	8	16,000	16,000	83,066
Intergovernmental	9	219,854	206,728	471,071
Charges for Fees & Service	10	656,478	1,025,073	761,762
Special Assessments	11	0	0	1,298
Miscellaneous	12	314,634	171,000	245,675
Other Financing Sources	13	264,636	258,980	263,968
Total Revenues and Other Sources	14	2,467,448	2,485,521	2,606,488
Expenditures & Other Financing Uses				
Public Safety	15	356,550	493,123	334,649
Public Works	16	468,984	429,000	440,197
Health and Social Services	17	8,417	5,000	7,464
Culture and Recreation	18	411,962	510,950	379,209
Community and Economic Development	19	0	0	0
General Government	20	251,086	313,198	223,111
Debt Service	21	166,213	161,243	182,728
Capital Projects	22	112,500	155,000	158,749
Total Government Activities Expenditures	23	1,775,712	2,067,514	1,726,107
Business Type / Enterprises	24	554,599	585,000	515,427
Total ALL Expenditures	25	2,330,311	2,652,514	2,241,534
Transfers Out	26	264,636	258,980	263,968
Total ALL Expenditures/Transfers Out	27	2,594,947	2,911,494	2,505,502
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-127,499	-425,973	100,986
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	788,229	1,214,202	1,113,216
Ending Fund Balance June 30	31	660,730	788,229	1,214,202