

# 67-634

## Adoption of Budget and Certification of City Taxes

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

The City of: MOORHEAD County Name: MONONA Date Budget Adopted: 03/10/09  
(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.

712-886-5211  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 2,703,744	2b	Without Gas & Electric 2,598,306	232
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	21,914			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	21,900	21,046 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	10,500	10,091 52 3.88350
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	32,400	31,137
384.1	3.00375		Ag Land	26	66	66 63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	32,466	31,203
<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	3,000	2,883 1.10957
<b>Total Employee Benefit Levies (29,30,31)</b>				32	3,000	2,883 65 1.10957
<b>Sub Total Special Revenue Levies (28+32)</b>				33	3,000	2,883
<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	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	3,000	2,883
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	35,466	34,086 72 13.09307

**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

**MOORHEAD**

		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	72,778	29,992					102,770	195,166	297,936
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,573	18,168					139,741	45,234	184,975
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,478	8,630					96,108	34,076	130,184
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	106,873	39,530	0	0	0	0	146,403	206,324	352,727
<b>(2)</b> <b>** Re-Estimated FY 2009</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	106,873	39,530	0	0	0	0	146,403	206,324	352,727
Re-Est Revenues	6	142,500	17,500	0	0	0	0	160,000	42,050	202,050
Re-Est Expenditures	7	193,390	48,750	0	0	0	0	242,140	127,000	369,140
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	55,983	8,280	0	0	0	0	64,263	121,374	185,637
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	55,983	8,280	0	0	0	0	64,263	121,374	185,637
Revenues	11	80,466	20,500	0	0	0	0	100,966	40,250	141,216
Expenditures	12	94,330	13,500	0	0	0	0	107,830	40,000	147,830
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	42,119	15,280	0	0	0	0	57,399	121,624	179,023

\* 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 \_\_\_\_\_ MOORHEAD**

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	
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>0</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				
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14				
15				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	55,000	12,408
Ambulance	6	1,500							1,500	1,500	568
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	7,500	0	0			0		7,500	56,500	12,976
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,500	12,500						21,000	106,500	15,934
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,300							5,300	5,225	4,924
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	1,000						2,000	1,500	1,351
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	21,500							21,500	20,500	20,174
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,300	13,500	0			0		49,800	133,725	42,383
<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	2,000							2,000	2,000	1,710
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,710
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,100							1,100	1,100	966
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	10,100	7,183
Recreation	34								0	0	0
Cemetery	35	1,680							1,680	1,680	1,680
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,280	0	0			0		11,280	12,880	9,829

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	1,000							1,000	1,135	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	1,000	0	0				0	1,000	1,135	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100							2,100	2,050	2,025
Clerk, Treasurer, & Finance Adm.	47	11,250							11,250	10,100	8,601
Elections	48	900							900	0	871
Legal Services & City Attorney	49	2,500							2,500	2,250	1,090
City Hall & General Buildings	50	6,500							6,500	7,000	5,458
Tort Liability	51	10,500							10,500	11,500	9,555
Other General Government	52	2,500							2,500	3,000	1,610
TOTAL (lines 46 - 52)	53	36,250	0	0				0	36,250	35,900	29,210
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	94,330	13,500	0	0	0	0	0	107,830	242,140	96,108
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							18,000	18,000	15,000	16,362
Sewer Utility	60							22,000	22,000	112,000	17,714
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							40,000	40,000	127,000	34,076
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,330	13,500	0	0	0	0	40,000	147,830	369,140	130,184
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	94,330	13,500	0	0	0	0	40,000	147,830	369,140	130,184
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	42,119	15,280	0	0	0	0	121,624	179,023	185,637	352,727

\* 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>											
Taxes Levied on Property	1	31,203	2,883		0	0			34,086	31,171	31,451
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,203	2,883		0	0			34,086	31,171	31,451
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,263	117		0	0			1,380	1,299	1,279
Utility franchise tax	7	900							900	880	950
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	11,500							11,500	13,850	12,567
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,663	117		0	0			13,780	16,029	14,796
Licenses & Permits	14	750							750	750	885
Use of Money & Property	15	2,000						2,000	4,000	5,850	9,314
Intergovernmental:											
Federal Grants & Reimbursements	16								0	27,500	31,900
Road Use Taxes	17		17,500						17,500	17,500	18,168
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,000							10,000	40,000	9,915
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	17,500	0	0	0		0	27,500	85,000	59,983
Charges for Fees & Service:											
Water Utility	21							18,250	18,250	18,200	18,185
Sewer Utility	22							20,000	20,000	20,000	21,084
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	20,850							20,850	20,850	22,053
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	80
Subtotal - Charges for Service (lines 21 thru 33)	34	20,850	0		0	0	0	38,250	59,100	59,050	61,402
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	4,200	7,144
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	80,466	20,500	0	0	0	0	40,250	141,216	202,050	184,975
Beginning Fund Balance July 1	44	55,983	8,280	0	0	0	0	121,374	185,637	352,727	297,936
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	136,449	28,780	0	0	0	0	161,624	326,853	554,777	482,911

**CITY OF MOORHEAD**  
**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>											
	1	31,203	2,883		0	0			34,086	31,171	31,451
	2	0	0		0	0			0	0	0
	3	31,203	2,883		0	0			34,086	31,171	31,451
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	13,663	117		0	0			13,780	16,029	14,796
	7	750	0					0	750	750	885
	8	2,000	0	0	0	0	0	2,000	4,000	5,850	9,314
	9	10,000	17,500	0	0	0		0	27,500	85,000	59,983
	10	20,850	0		0	0		0	59,100	59,050	61,402
	11	0	0		0	0		0	0	0	0
	12	2,000	0		0	0		0	2,000	4,200	7,144
	13	80,466	20,500	0	0	0		0	141,216	202,050	184,975
<b>Other Financing Sources:</b>											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	80,466	20,500	0	0	0		0	141,216	202,050	184,975
<b>Expenditures &amp; Other Financing Uses</b>											
	18	7,500	0	0					7,500	56,500	12,976
	19	36,300	13,500	0					49,800	133,725	42,383
	20	2,000	0	0					2,000	2,000	1,710
	21	11,280	0	0					11,280	12,880	9,829
	22	1,000	0	0					1,000	1,135	0
	23	36,250	0	0					36,250	35,900	29,210
	24	0	0	0	0				0	0	0
	25	0	0	0		0			0	0	0
	26	94,330	13,500	0	0	0			107,830	242,140	96,108
	27							40,000	40,000	127,000	34,076
	28	94,330	13,500	0	0	0		0	147,830	369,140	130,184
	29	0	0	0	0	0		0	0	0	0
	30	94,330	13,500	0	0	0		0	147,830	369,140	130,184
	31										
	32	-13,864	7,000	0	0	0		250	-6,614	-167,090	54,791
	33							0	0	0	
	34	55,983	8,280	0	0	0		121,374	185,637	352,727	297,936
	35	42,119	15,280	0	0	0		121,624	179,023	185,637	352,727

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

City Name: MOORHEAD

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)							0		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>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **MOORHEAD**          , Iowa

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

on           03/10/09           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 . . . . . \$           13.09307          

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.

          712-886-5211            
phone number

          Barb Jensen, City Clerk            
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	34,086	31,171	31,451
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>34,086</b>	<b>31,171</b>	<b>31,451</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,780	16,029	14,796
Licenses & Permits	7	750	750	885
Use of Money and Property	8	4,000	5,850	9,314
Intergovernmental	9	27,500	85,000	59,983
Charges for Fees & Service	10	59,100	59,050	61,402
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	4,200	7,144
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>141,216</b>	<b>202,050</b>	<b>184,975</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,500	56,500	12,976
Public Works	16	49,800	133,725	42,383
Health and Social Services	17	2,000	2,000	1,710
Culture and Recreation	18	11,280	12,880	9,829
Community and Economic Development	19	1,000	1,135	0
General Government	20	36,250	35,900	29,210
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>107,830</b>	<b>242,140</b>	<b>96,108</b>
Business Type / Enterprises	24	40,000	127,000	34,076
<b>Total ALL Expenditures</b>	<b>25</b>	<b>147,830</b>	<b>369,140</b>	<b>130,184</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>147,830</b>	<b>369,140</b>	<b>130,184</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,614</b>	<b>-167,090</b>	<b>54,791</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	185,637	352,727	297,936
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>179,023</b>	<b>185,637</b>	<b>352,727</b>