

# 08-063

## Adoption of Budget and Certification of City Taxes

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

The City of: Pilot Mound County Name: BOONE Date Budget Adopted: 04/06/09  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-275-2504  
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 <u>1,895,243</u>	2b <u>1,845,681</u>
	<b>DEBT SERVICE</b>	3a <u>1,895,243</u>	3b <u>1,845,681</u>
	Ag Land	4a <u>382,619</u>	
			214

		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 15,351	14,950	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 4,500	4,382	52 2.37437
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 19,851	19,332	
384.1	3.00375	Ag Land	26 1,149	1,149	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 21,000	20,481	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 1,550	1,509	0.81784
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,550	1,509	65 0.81784
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,550	1,509	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34	0
	SSMID 2 (A)	(B)	(B)	35	0
	SSMID 3 (A)	(B)	(B)	36	0
	SSMID 4 (A)	(B)	(B)	35a	0
	SSMID 5 (A)	(B)	(B)	36a	0
	SSMID 6 (A)	(B)	(B)	37	0
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 1,550	1,509	
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 22,550	21,990	72 11.29221

**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

**Pilot Mound**

		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	99,741	12,950					112,691	46,038	158,729
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,564	18,701					76,265	34,314	110,579
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,528	12,957					62,485	34,552	97,037
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	107,777	18,694	0	0	0	0	126,471	45,800	172,271
<b>(2)</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>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	107,777	18,694	0	0	0	0	126,471	45,800	172,271
Re-Est Revenues	6	65,049	11,900	0	0	0	0	76,949	37,500	114,449
Re-Est Expenditures	7	68,900	14,000	0	0	0	0	82,900	40,300	123,200
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	103,926	16,594	0	0	0	0	120,520	43,000	163,520
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	103,926	16,594	0	0	0	0	120,520	43,000	163,520
Revenues	11	21,000	1,550	0	0	0	0	22,550	0	22,550
Expenditures	12	68,900	14,000	0	0	0	0	82,900	0	82,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	56,026	4,144	0	0	0	0	60,170	43,000	103,170

\* 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 \_\_\_\_\_ Pilot Mound**

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				
13				
14				
15				
16				
17				
18				
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	50							50	50	50
Flood Control	4								0	0	0
Fire Department	5	400							400	400	400
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	1,500	1,372
Animal Control	9	750							750	750	556
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,700	0	0			0		2,700	2,700	2,378
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	14,000						24,000	24,000	12,957
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	3,947
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								0	0	0
Garbage	20	18,000							18,000	18,000	15,487
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,500	14,000	0			0		46,500	46,500	32,391
<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	1,434
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	1,434
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	300							300	300	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,723
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	900
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,300	0	0			0		5,300	5,300	3,623

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	1,250							1,250	1,250	1,170
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,000	3,549
Elections	48	400							400	400	370
Legal Services & City Attorney	49	750							750	750	0
City Hall & General Buildings	50	6,200							6,200	6,200	5,759
Tort Liability	51	4,500							4,500	4,500	3,716
Other General Government	52	8,300							8,300	8,300	8,095
TOTAL (lines 46 - 52)	53	26,400	0	0				0	26,400	26,400	22,659
<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	68,900	14,000	0	0	0	0	0	82,900	82,900	62,485
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	20,700	18,276
Sewer Utility	60								0	19,600	16,276
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	40,300	34,552
TOTAL ALL EXPENDITURES (lines 58+74)	74	68,900	14,000	0	0	0	0	0	82,900	123,200	97,037
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	68,900	14,000	0	0	0	0	0	82,900	123,200	97,037
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	56,026	4,144	0	0	0	0	43,000	103,170	163,520	172,271

\* 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	20,481	1,509		0	0			21,990	15,351	19,875
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,481	1,509		0	0			21,990	15,351	19,875
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	519	41		0	0			560	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	14,000	12,982
Subtotal - Other City Taxes (lines 6 thru 12)	13	519	41		0	0			560	14,000	12,982
Licenses & Permits	14								0	395	395
Use of Money & Property	15								0	0	5,379
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	11,900	11,699
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	14,603	7,002
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	26,503	18,701
Charges for Fees & Service:											
Water Utility	21								0	18,500	18,122
Sewer Utility	22								0	19,000	16,192
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	20,700	16,933
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	58,200	51,247
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,000
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	21,000	1,550	0	0	0	0	0	22,550	114,449	110,579
Beginning Fund Balance July 1	44	103,926	16,594	0	0	0	0	43,000	163,520	172,271	158,729
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	124,926	18,144	0	0	0	0	43,000	186,070	286,720	269,308

CITY OF

Pilot Mound

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	20,481	1,509		0	0			21,990	15,351	19,875
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,481	1,509		0	0			21,990	15,351	19,875
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	519	41		0	0			560	14,000	12,982
Licenses & Permits	7	0	0					0	0	395	395
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	5,379
Intergovernmental	9	0	0	0	0	0		0	0	26,503	18,701
Charges for Fees & Service	10	0	0		0	0	0	0	0	58,200	51,247
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,000
Sub-Total Revenues	13	21,000	1,550	0	0	0	0	0	22,550	114,449	110,579
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	21,000	1,550	0	0	0	0	0	22,550	114,449	110,579
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,700	0	0			0		2,700	2,700	2,378
Public Works	19	32,500	14,000	0			0		46,500	46,500	32,391
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,434
Culture and Recreation	21	5,300	0	0			0		5,300	5,300	3,623
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	26,400	0	0			0		26,400	26,400	22,659
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	68,900	14,000	0	0	0	0		82,900	82,900	62,485
Business Type Proprietary: Enterprise & ISF	27							0	0	40,300	34,552
Total Gov & Bus Type Expenditures	28	68,900	14,000	0	0	0	0	0	82,900	123,200	97,037
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	68,900	14,000	0	0	0	0	0	82,900	123,200	97,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-47,900	-12,450	0	0	0	0	0	-60,350	-8,751	13,542
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	103,926	16,594	0	0	0	0	43,000	163,520	172,271	158,729
Ending Fund Balance June 30	35	56,026	4,144	0	0	0	0	43,000	103,170	163,520	172,271

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

City Name: Pilot Mound

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           **Pilot Mound**          , Iowa

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

on           04/06/09           at           6:30 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 . . . . . \$           11.29221          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

          515-275-2504            
phone number

          Jane Zalesak            
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	21,990	15,351	19,875
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,990</b>	<b>15,351</b>	<b>19,875</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	560	14,000	12,982
Licenses & Permits	7	0	395	395
Use of Money and Property	8	0	0	5,379
Intergovernmental	9	0	26,503	18,701
Charges for Fees & Service	10	0	58,200	51,247
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,000
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>22,550</b>	<b>114,449</b>	<b>110,579</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,700	2,700	2,378
Public Works	16	46,500	46,500	32,391
Health and Social Services	17	2,000	2,000	1,434
Culture and Recreation	18	5,300	5,300	3,623
Community and Economic Development	19	0	0	0
General Government	20	26,400	26,400	22,659
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>82,900</b>	<b>82,900</b>	<b>62,485</b>
Business Type / Enterprises	24	0	40,300	34,552
<b>Total ALL Expenditures</b>	<b>25</b>	<b>82,900</b>	<b>123,200</b>	<b>97,037</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>82,900</b>	<b>123,200</b>	<b>97,037</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-60,350</b>	<b>-8,751</b>	<b>13,542</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	163,520	172,271	158,729
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>103,170</b>	<b>163,520</b>	<b>172,271</b>