

# 18-159

## Adoption of Budget and Certification of City Taxes

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

The City of: Quimby County Name: CHEROKEE Date Budget Adopted: 03/02/09  
(Date) xxx/xxx/xx

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.

712-445-2319  
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	3,944,339	3,818,501	368
<b>DEBT SERVICE</b>	3a	3,944,339	3,818,501	
Ag Land	4a	23,689		

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	31,949	30,930	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	17,327	16,774	52	4.39288
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	49,276	47,704		
384.1	3.00375	Ag Land	26	71	71	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	49,347	47,775		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	1,646	1,593		0.41731
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	1,646	1,593	65	0.41731
<b>Sub Total Special Revenue Levies (28+32)</b>			33	1,646	1,593		
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	1,646	1,593		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	50,993	49,368	72	12.91019

**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

**Quimby**

		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	44,494	67,441	0				111,935	88,832	200,767
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,849	52,509	166				146,524	92,084	238,608
Actual Expenditures Except End Bal (pg 12, line 259) *	3	136,013	54,724	166				190,903	88,552	279,455
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,330	65,226	0	0	0	0	67,556	92,364	159,920
<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	2,330	65,226	0	0	0	0	67,556	92,364	159,920
Re-Est Revenues	6	88,829	47,324	0	0	0	0	136,153	79,500	215,653
Re-Est Expenditures	7	95,176	58,624	0	0	0	0	153,800	93,000	246,800
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-4,017	53,926	0	0	0	0	49,909	78,864	128,773
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	-4,017	53,926	0	0	0	0	49,909	78,864	128,773
Revenues	11	89,959	33,846	3,000	0	0	0	126,805	94,500	221,305
Expenditures	12	84,832	41,646	3,000	0	0	0	129,478	93,000	222,478
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,110	46,126	0	0	0	0	47,236	80,364	127,600

\* 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 \_\_\_\_\_ Quimby**

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	Deer Valley Mechanical Inc.	3,000	0	0
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	500							500	1,000	0
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	6,000	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,000	0	0			0		15,000	15,000	8,000
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	50,000	46,759
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,500	5,799
Traffic Control and Safety	15		500						500	500	90
Snow Removal	16		3,000						3,000	0	2,000
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	0
TOTAL (lines 12 - 21)	22	0	40,000	0			0		40,000	57,000	54,648
<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	0	1,500
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	0	1,500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	8,855	1,145						10,000	10,000	11,525
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	624
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	16,290
Other Culture and Recreation	37	500							500	0	403
TOTAL (lines 31 - 37)	38	15,355	1,145	0			0		16,500	16,000	28,842

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

\* 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	47,775	1,593		0	0			49,368	48,433	48,048
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,775	1,593		0	0			49,368	48,433	48,048
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,000					3,000	0	10,773
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,572	53		0	0			1,625	1,620	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	27,000							27,000	25,000	30,275
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,572	53		0	0			28,625	26,620	30,275
Licenses & Permits	14	1,500							1,500	1,400	1,573
Use of Money & Property	15	3,600	1,000					1,500	6,100	11,000	6,023
Intergovernmental:											
Federal Grants & Reimbursements	16	6,000							6,000	6,000	0
Road Use Taxes	17		26,000						26,000	26,000	26,403
Other State Grants & Reimbursements	18								0	0	155
Local Grants & Reimbursements	19		5,200						5,200	5,200	5,167
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	31,200	0	0	0		0	37,200	37,200	31,725
Charges for Fees & Service:											
Water Utility	21							42,000	42,000	29,000	28,791
Sewer Utility	22							26,000	26,000	13,000	11,583
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							25,000	25,000	22,000	20,209
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	0	93,000	93,000	64,000	60,583
Special Assessments	35								0	0	0
Miscellaneous	36	2,512							2,512	2,000	2,027
Other Financing Sources:											
Regular Operating Transfers In	37								0	25,000	47,581
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	25,000	47,581
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	25,000	47,581
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	89,959	33,846	3,000	0	0	0	94,500	221,305	215,653	238,608
Beginning Fund Balance July 1	44	-4,017	53,926		0	0	0	78,864	128,773	159,920	200,767
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	85,942	87,772	3,000	0	0	0	173,364	350,078	375,573	439,375

**CITY OF**  
**Quimby**  
**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	47,775	1,593		0	0			49,368	48,433	48,048
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>47,775</b>	<b>1,593</b>		<b>0</b>	<b>0</b>			<b>49,368</b>	<b>48,433</b>	<b>48,048</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,000					3,000	0	10,773
Other City Taxes	6	28,572	53		0	0			28,625	26,620	30,275
Licenses & Permits	7	1,500	0					0	1,500	1,400	1,573
Use of Money and Property	8	3,600	1,000	0	0	0	0	1,500	6,100	11,000	6,023
Intergovernmental	9	6,000	31,200	0	0	0		0	37,200	37,200	31,725
Charges for Fees & Service	10	0	0		0	0	0	93,000	93,000	64,000	60,583
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,512	0		0	0	0	0	2,512	2,000	2,027
<b>Sub-Total Revenues</b>	<b>13</b>	<b>89,959</b>	<b>33,846</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>221,305</b>	<b>190,653</b>	<b>191,027</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>47,581</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>89,959</b>	<b>33,846</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>221,305</b>	<b>215,653</b>	<b>238,608</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,000	0	0			0		15,000	15,000	8,000
Public Works	19	0	40,000	0			0		40,000	57,000	54,648
Health and Social Services	20	2,000	0	0			0		2,000	0	1,500
Culture and Recreation	21	15,355	1,145	0			0		16,500	16,000	28,842
Community and Economic Development	22	2,200	0	3,000			0		5,200	2,200	1,200
General Government	23	50,277	501	0			0		50,778	38,600	49,132
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>84,832</b>	<b>41,646</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,478</b>	<b>128,800</b>	<b>143,322</b>
Business Type Proprietary: Enterprise & ISF	27							93,000	93,000	93,000	88,552
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>84,832</b>	<b>41,646</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>222,478</b>	<b>221,800</b>	<b>231,874</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>47,581</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>84,832</b>	<b>41,646</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>222,478</b>	<b>246,800</b>	<b>279,455</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,127 -7,800		0	0	0	0	1,500	-1,173	-31,147	-40,847
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-4,017</b>	<b>53,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,864</b>	<b>128,773</b>	<b>159,920</b>	<b>200,767</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>1,110</b>	<b>46,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,364</b>	<b>127,600</b>	<b>128,773</b>	<b>159,920</b>



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

Fiscal Year

2010

City Name: Quimby

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	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Quimby**                    , Iowa

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

on           03/02/09           at           7:00 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 . . . . . \$           12.91019          

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.

712-445-2319  
phone number

Linda Sones  
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	49,368	48,433	48,048
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>49,368</b>	<b>48,433</b>	<b>48,048</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,000	0	10,773
Other City Taxes	6	28,625	26,620	30,275
Licenses & Permits	7	1,500	1,400	1,573
Use of Money and Property	8	6,100	11,000	6,023
Intergovernmental	9	37,200	37,200	31,725
Charges for Fees & Service	10	93,000	64,000	60,583
Special Assessments	11	0	0	0
Miscellaneous	12	2,512	2,000	2,027
Other Financing Sources	13	0	25,000	47,581
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>221,305</b>	<b>215,653</b>	<b>238,608</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,000	15,000	8,000
Public Works	16	40,000	57,000	54,648
Health and Social Services	17	2,000	0	1,500
Culture and Recreation	18	16,500	16,000	28,842
Community and Economic Development	19	5,200	2,200	1,200
General Government	20	50,778	38,600	49,132
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>129,478</b>	<b>128,800</b>	<b>143,322</b>
Business Type / Enterprises	24	93,000	93,000	88,552
<b>Total ALL Expenditures</b>	<b>25</b>	<b>222,478</b>	<b>221,800</b>	<b>231,874</b>
Transfers Out	26	0	25,000	47,581
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>222,478</b>	<b>246,800</b>	<b>279,455</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,173</b>	<b>-31,147</b>	<b>-40,847</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	128,773	159,920	200,767
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>127,600</b>	<b>128,773</b>	<b>159,920</b>