

97-940

Adoption of Budget and Certification of City Taxes

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

The City of: Smithland County Name: WOODBURY Date Budget Adopted: 03/03/09
(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.

712-889-2220
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,443,536	2b	Without Gas & Electric 2,315,464	221
	DEBT SERVICE	3a		3b		
	Ag Land	4a	15,674			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	19,793	18,755	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		0	52	0.00000
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
Total General Fund Regular Levies (5 thru 24)			25	19,793	18,755		
384.1	3.00375	Ag Land	26	47	47	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	19,840	18,802		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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
		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	0		Do Not Add
Total Special Revenue Levies (33+38)			39	0	0		
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
Total Property Taxes (27+39+40+41)			42	19,840	18,802	72	8.10000

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

Smithland

		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	6,330	4,642					10,972	35,040	46,012
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,607	17,059					117,666	39,074	156,740
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,060	15,704					112,764	38,822	151,586
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	9,877	5,997	0	0	0	0	15,874	35,292	51,166
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	9,877	5,997	0	0	0	0	15,874	35,292	51,166
Re-Est Revenues	6	64,677	16,500	0	0	0	0	81,177	42,000	123,177
Re-Est Expenditures	7	66,900	23,500	0	0	0	0	90,400	30,000	120,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,654	-1,003	0	0	0	0	6,651	47,292	53,943
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	7,654	-1,003	0	0	0	0	6,651	47,292	53,943
Revenues	11	66,650	16,500	0	0	0	0	83,150	38,300	121,450
Expenditures	12	66,400	23,500	0	0	0	0	89,900	31,500	121,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,904	-8,003	0	0	0	0	-99	54,092	53,993

* 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 _____ Smithland

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	300							300	300	17
Fire Department	5	4,300							4,300	4,300	4,328
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,700	0	0			0		4,700	4,700	4,345
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		23,500						23,500	23,500	20,704
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	4,046
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,000	3,599
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,500							19,500	20,000	19,220
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,500	23,500	0			0		50,000	50,500	47,569
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	2,200							2,200	2,500	2,138
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,200	0	0			0		2,200	2,500	2,138
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32	300							300	500	333
Parks	33	7,000							7,000	7,000	32,247
Recreation	34								0	0	0
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	7,300	0	0			0		7,300	7,500	32,580

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	2,700							2,700	2,700	2,755
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	11,000	11,997
Elections	48	1,000							1,000	1,000	828
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	2,500							2,500	2,500	3,255
Tort Liability	51	5,000							5,000	5,000	4,782
Other General Government	52	2,500							2,500	2,000	2,515
TOTAL (lines 46 - 52)	53	25,700	0	0				0	25,700	25,200	26,132
DEBT SERVICE											
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	66,400	23,500	0	0	0	0	0	89,900	90,400	112,764
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,500	17,500	13,500	17,922
Sewer Utility	60							14,000	14,000	16,500	14,187
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	6,713
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							31,500	31,500	30,000	38,822
TOTAL ALL EXPENDITURES (lines 58+74)	74	66,400	23,500	0	0	0	0	31,500	121,400	120,400	151,586
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	66,400	23,500	0	0	0	0	31,500	121,400	120,400	151,586
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	7,904	-8,003	0	0	0	0	54,092	53,993	53,943	51,166

* 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											
Taxes Levied on Property	1	18,802	0		0	0			18,802	18,242	20,920
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,802	0		0	0			18,802	18,242	20,920
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,038	0		0	0			1,038	1,035	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	22,710							22,710	20,000	23,475
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,748	0		0	0			23,748	21,035	23,475
Licenses & Permits	14	600							600	600	236
Use of Money & Property	15	1,000							1,000	1,000	1,359
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,500						16,500	16,500	17,059
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	3,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,500	0	0	0		0	16,500	16,500	20,059
Charges for Fees & Service:											
Water Utility	21							24,300	24,300	24,500	25,130
Sewer Utility	22							14,000	14,000	17,500	13,944
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	21,500							21,500	22,800	24,484
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	21,500	0		0	0	0	38,300	59,800	64,800	63,558
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	27,133
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	66,650	16,500	0	0	0	0	38,300	121,450	123,177	156,740
Beginning Fund Balance July 1	44	7,654	-1,003	0	0	0	0	47,292	53,943	51,166	46,012
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	74,304	15,497	0	0	0	0	85,592	175,393	174,343	202,752

CITY OF
Smithland
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	18,802	0		0	0			18,802	18,242	20,920
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,802	0		0	0			18,802	18,242	20,920
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,748	0		0	0			23,748	21,035	23,475
Licenses & Permits	7	600	0					0	600	600	236
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	1,359
Intergovernmental	9	0	16,500	0	0	0		0	16,500	16,500	20,059
Charges for Fees & Service	10	21,500	0		0	0	0	38,300	59,800	64,800	63,558
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	1,000	27,133
Sub-Total Revenues	13	66,650	16,500	0	0	0	0	38,300	121,450	123,177	156,740
Other Financing Sources:											
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	66,650	16,500	0	0	0	0	38,300	121,450	123,177	156,740
Expenditures & Other Financing Uses											
Public Safety	18	4,700	0	0			0		4,700	4,700	4,345
Public Works	19	26,500	23,500	0			0		50,000	50,500	47,569
Health and Social Services	20	2,200	0	0			0		2,200	2,500	2,138
Culture and Recreation	21	7,300	0	0			0		7,300	7,500	32,580
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,700	0	0			0		25,700	25,200	26,132
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	66,400	23,500	0	0	0	0		89,900	90,400	112,764
Business Type Proprietary: Enterprise & ISF	27							31,500	31,500	30,000	38,822
Total Gov & Bus Type Expenditures	28	66,400	23,500	0	0	0	0	31,500	121,400	120,400	151,586
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	66,400	23,500	0	0	0	0	31,500	121,400	120,400	151,586
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	250	-7,000	0	0	0	0	6,800	50	2,777	5,154
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	7,654	-1,003	0	0	0	0	47,292	53,943	51,166	46,012
Ending Fund Balance June 30	35	7,904	-8,003	0	0	0	0	54,092	53,993	53,943	51,166

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

Fiscal Year

2010

City Name: Smithland

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 Smithland, Iowa

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

on 3/3/09 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 \$ 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.

712-889-2220
phone number

Holly Faber
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	18,802	18,242	20,920
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,802	18,242	20,920
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,748	21,035	23,475
Licenses & Permits	7	600	600	236
Use of Money and Property	8	1,000	1,000	1,359
Intergovernmental	9	16,500	16,500	20,059
Charges for Fees & Service	10	59,800	64,800	63,558
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	27,133
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	121,450	123,177	156,740
Expenditures & Other Financing Uses				
Public Safety	15	4,700	4,700	4,345
Public Works	16	50,000	50,500	47,569
Health and Social Services	17	2,200	2,500	2,138
Culture and Recreation	18	7,300	7,500	32,580
Community and Economic Development	19	0	0	0
General Government	20	25,700	25,200	26,132
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	89,900	90,400	112,764
Business Type / Enterprises	24	31,500	30,000	38,822
Total ALL Expenditures	25	121,400	120,400	151,586
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	121,400	120,400	151,586
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	50	2,777	5,154
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	53,943	51,166	46,012
Ending Fund Balance June 30	31	53,993	53,943	51,166