

66-630

Adoption of Budget and Certification of City Taxes

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

The City of: Stacyville County Name: MITCHELL Date Budget Adopted: 03/09/09
(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.

641-737-2428
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	469
	Regular 2a	8,540,833 2b	
	DEBT SERVICE 3a	10,466,747 3b	
	Ag Land 4a	107,790	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	69,181	67,010	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	15,000	14,529	52	1.75627	
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	84,181	81,539			
384.1	3.00375		Ag Land	26	324	324	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	84,505	81,863		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	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	84,505	81,863	72	9.85627	

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

Stacyville

		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	377,241	47,165			-292,422		131,984	194,626	326,610
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,710	117,674		70,626	2,100,656		2,550,666	122,722	2,673,388
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,285	98,890		70,626	2,020,771		2,404,572	124,227	2,528,799
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	424,666	65,949	0	0	-212,537	0	278,078	193,121	471,199
(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	424,666	65,949	0	0	-212,537	0	278,078	193,121	471,199
Re-Est Revenues	6	317,021	72,000	42,322	91,159	947,000	0	1,469,502	122,000	1,591,502
Re-Est Expenditures	7	373,650	100,300	42,322	91,159	846,000	0	1,453,431	148,159	1,601,590
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	368,037	37,649	0	0	-111,537	0	294,149	166,962	461,111
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	368,037	37,649	0	0	-111,537	0	294,149	166,962	461,111
Revenues	11	262,135	72,000	60,000	91,159	1,994,566	0	2,479,860	204,500	2,684,360
Expenditures	12	609,210	84,600	60,000	91,159	1,978,600	0	2,823,569	308,659	3,132,228
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,962	25,049	0	0	-95,571	0	-49,560	62,803	13,243

* 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.

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	29,500							29,500	26,500	25,896
Jail	2								0	0	0
Emergency Management	3								0	0	704
Flood Control	4								0	0	0
Fire Department	5	14,500							14,500	12,330	16,131
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,950							1,950	1,950	0
TOTAL (lines 1 - 10)	11	45,950	0	0			0		45,950	40,780	42,731
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,250							31,250	31,000	4,455
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,300	7,214
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,500							7,500	5,000	10,394
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,500							19,500	19,000	18,596
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	67,250	0	0			0		67,250	63,300	40,659
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	63,750							63,750	60,250	58,798
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	11,500	9,685
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,100							1,100	1,100	11
TOTAL (lines 31 - 37)	38	76,350	0	0			0		76,350	72,850	68,494

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	1,750							1,750	1,750	1,750
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	600							600	600	399
Other Com & Econ Development	43	1,000							1,000	1,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,350	0	0				0	3,350	3,350	2,149
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,250							4,250	4,250	3,990
Clerk, Treasurer, & Finance Adm.	47	20,430							20,430	19,740	18,807
Elections	48	300							300	0	283
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	4,850							4,850	7,850	4,899
Tort Liability	51	15,500							15,500	16,500	15,498
Other General Government	52	5,000							5,000	10,000	3,291
TOTAL (lines 46 - 52)	53	51,830	0	0				0	51,830	59,840	46,768
DEBT SERVICE											
Gov Capital Projects	54				91,159				91,159	91,159	70,626
TIF Capital Projects	55					1,218,100			1,218,100	596,000	1,191,664
TIF Capital Projects	56					760,500			760,500	250,000	22,353
TOTAL CAPITAL PROJECTS	57	0	0	0		1,978,600		0	1,978,600	846,000	1,214,017
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	244,730	0	0	91,159	1,978,600		0	2,314,489	1,177,279	1,485,444
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,500	42,500	32,000	31,847
Sewer Utility	60							25,000	25,000	25,000	21,754
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							67,500	67,500	57,000	53,601
TOTAL ALL EXPENDITURES (lines 58+74)	74	244,730	0	0	91,159	1,978,600		67,500	2,381,989	1,234,279	1,539,045
Regular Transfers Out	75	364,480	84,600					241,159	690,239	324,989	989,754
Internal TIF Loan / Repayment Transfers Out	76			60,000					60,000	42,322	0
Total ALL Transfers Out	77	364,480	84,600	60,000	0	0	0	241,159	750,239	367,311	989,754
Total Expenditures & Fund Transfers Out (lines 75+78)	78	609,210	84,600	60,000	91,159	1,978,600		308,659	3,132,228	1,601,590	2,528,799
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	20,962	25,049	0	0	-95,571		62,803	13,243	461,111	471,199

* 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	81,863	0		0	0			81,863	81,023	76,738
	2								0	0	0
	3	81,863	0		0	0			81,863	81,023	76,738
	4								0	0	0
	5			60,000					60,000	42,322	39,170
Other City Taxes:											
	6	2,642	0		0	0			2,642	2,824	0
	7	2,500							2,500	2,500	2,560
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		32,000						32,000	32,000	38,320
	13	5,142	32,000		0	0			37,142	37,324	40,880
	14	1,500							1,500	1,500	1,656
	15	8,250							8,250	15,700	18,332
Intergovernmental:											
	16	250				332,500			332,750	130,250	269,338
	17		40,000						40,000	40,000	31,493
	18	2,500				251,566			254,066	2,000	2,452
	19	27,000							27,000	28,000	30,997
	20	29,750	40,000	0	0	584,066		0	653,816	200,250	334,280
Charges for Fees & Service:											
	21							105,000	105,000	77,000	76,895
	22							72,000	72,000	45,000	45,827
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	22,500							22,500	21,500	21,339
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	250							250	250	792
	34	22,750	0		0	0	0	177,000	199,750	143,750	144,853
	35								0	0	0
	36	9,300							9,300	47,322	21,619
Other Financing Sources:											
	37	71,080			91,159	528,000			690,239	324,989	989,754
	38	32,500						27,500	60,000	42,322	0
	39	103,580	0	0	91,159	528,000	0	27,500	750,239	367,311	989,754
	40					882,500			882,500	655,000	1,006,106
	41								0	0	0
	42	103,580	0	0	91,159	1,410,500	0	27,500	1,632,739	1,022,311	1,995,860
Total Revenues except for beginning fund balance											
	43	262,135	72,000	60,000	91,159	1,994,566	0	204,500	2,684,360	1,591,502	2,673,388
	44	368,037	37,649	0	0	-111,537	0	166,962	461,111	471,199	326,610
	45	630,172	109,649	60,000	91,159	1,883,029	0	371,462	3,145,471	2,062,701	2,999,998

CITY OF
Stacyville
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	81,863	0		0	0			81,863	81,023	76,738
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	81,863	0		0	0			81,863	81,023	76,738
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			60,000					60,000	42,322	39,170
Other City Taxes	6	5,142	32,000		0	0			37,142	37,324	40,880
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,656
Use of Money and Property	8	8,250	0	0	0	0	0	0	8,250	15,700	18,332
Intergovernmental	9	29,750	40,000	0	0	584,066		0	653,816	200,250	334,280
Charges for Fees & Service	10	22,750	0		0	0	0	177,000	199,750	143,750	144,853
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,300	0		0	0		0	9,300	47,322	21,619
Sub-Total Revenues	13	158,555	72,000	60,000	0	584,066	0	177,000	1,051,621	569,191	677,528
Other Financing Sources:											
Total Transfers In	14	103,580	0	0	91,159	528,000	0	27,500	750,239	367,311	989,754
Proceeds of Debt	15	0	0	0	0	882,500		0	882,500	655,000	1,006,106
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	262,135	72,000	60,000	91,159	1,994,566	0	204,500	2,684,360	1,591,502	2,673,388
Expenditures & Other Financing Uses											
Public Safety	18	45,950	0	0			0		45,950	40,780	42,731
Public Works	19	67,250	0	0			0		67,250	63,300	40,659
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	76,350	0	0			0		76,350	72,850	68,494
Community and Economic Development	22	3,350	0	0			0		3,350	3,350	2,149
General Government	23	51,830	0	0			0		51,830	59,840	46,768
Debt Service	24	0	0	0	91,159		0		91,159	91,159	70,626
Capital Projects	25	0	0	0		1,978,600	0		1,978,600	846,000	1,214,017
Total Government Activities Expenditures	26	244,730	0	0	91,159	1,978,600	0		2,314,489	1,177,279	1,485,444
Business Type Proprietary: Enterprise & ISF	27							67,500	67,500	57,000	53,601
Total Gov & Bus Type Expenditures	28	244,730	0	0	91,159	1,978,600	0	67,500	2,381,989	1,234,279	1,539,045
Total Transfers Out	29	364,480	84,600	60,000	0	0	0	241,159	750,239	367,311	989,754
Total ALL Expenditures/Fund Transfers Out	30	609,210	84,600	60,000	91,159	1,978,600	0	308,659	3,132,228	1,601,590	2,528,799
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-347,075	-12,600	0	0	15,966	0	-104,159	-447,868	-10,088	144,589
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	368,037	37,649	0	0	-111,537	0	166,962	461,111	471,199	326,610
Ending Fund Balance June 30	35	20,962	25,049	0	0	-95,571	0	62,803	13,243	461,111	471,199

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

City Name: Stacyville

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)	Sewer Revenue Bond FmHA	441,200	March 1991	9,469	16,690		26,159	26,159	0
(2)	Water Improvement Project 07/08	1,100,000		28,000	37,000		65,000	65,000	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
	TOTALS			37,469	53,690	0	91,159	91,159	0

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

Fiscal Year

2010

City Name: Stacyville

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	0
(32)							0	0	0
(33)							0	0	0
(34)							0	0	0
(35)							0	0	0
(36)							0	0	0
(37)							0	0	0
(38)							0	0	0
(39)							0	0	0
(40)							0	0	0
(41)							0	0	0
(42)							0	0	0
(43)							0	0	0
(44)							0	0	0
(45)							0	0	0
(46)							0	0	0
(47)							0	0	0
(48)							0	0	0
(49)							0	0	0
(50)							0	0	0
(51)							0	0	0
(52)							0	0	0
(53)							0	0	0
(54)							0	0	0
(55)							0	0	0
(56)							0	0	0
(57)							0	0	0
(58)							0	0	0
(59)							0	0	0
(60)							0	0	0
				37,469	53,690	0	91,159	91,159	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Stacyville** , Iowa

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

on _____ at _____
(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 \$ **9.85627**

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.

_____ phone number

_____ 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	81,863	81,023	76,738
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	81,863	81,023	76,738
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	60,000	42,322	39,170
Other City Taxes	6	37,142	37,324	40,880
Licenses & Permits	7	1,500	1,500	1,656
Use of Money and Property	8	8,250	15,700	18,332
Intergovernmental	9	653,816	200,250	334,280
Charges for Fees & Service	10	199,750	143,750	144,853
Special Assessments	11	0	0	0
Miscellaneous	12	9,300	47,322	21,619
Other Financing Sources	13	1,632,739	1,022,311	1,995,860
Total Revenues and Other Sources	14	2,684,360	1,591,502	2,673,388
Expenditures & Other Financing Uses				
Public Safety	15	45,950	40,780	42,731
Public Works	16	67,250	63,300	40,659
Health and Social Services	17	0	0	0
Culture and Recreation	18	76,350	72,850	68,494
Community and Economic Development	19	3,350	3,350	2,149
General Government	20	51,830	59,840	46,768
Debt Service	21	91,159	91,159	70,626
Capital Projects	22	1,978,600	846,000	1,214,017
Total Government Activities Expenditures	23	2,314,489	1,177,279	1,485,444
Business Type / Enterprises	24	67,500	57,000	53,601
Total ALL Expenditures	25	2,381,989	1,234,279	1,539,045
Transfers Out	26	750,239	367,311	989,754
Total ALL Expenditures/Transfers Out	27	3,132,228	1,601,590	2,528,799
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-447,868	-10,088	144,589
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	461,111	471,199	326,610
Ending Fund Balance June 30	31	13,243	461,111	471,199