

71-666

Adoption of Budget and Certification of City Taxes

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

The City of: Sutherland County Name: O'BRIEN Date Budget Adopted: 03/11/09
(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.

712-446-2243
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 8,036,660	2b	Without Gas & Electric 7,549,727	
	DEBT SERVICE	3a	10,058,116	3b	9,571,183	
	Ag Land	4a	223,185			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	65,097	61,153	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	14,637	13,750	52	1.82128
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	2,169	2,038	61	0.26989
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	81,903	76,941		
384.1	3.00375	Ag Land	26	670	670	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	82,573	77,611		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,169	2,038	64	0.26989
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	12,000	11,273		1.49316
	Amt Nec	Other Employee Benefits	31	12,600	11,837		1.56782
Total Employee Benefit Levies (29,30,31)			32	24,600	23,109	65	3.06097
Sub Total Special Revenue Levies (28+32)			33	26,769	25,147		
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	26,769	25,147		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	28,000	40	2.78382
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	137,342	129,402	72	16.30585

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

Sutherland

		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	583,833						583,833		583,833
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,121,445						1,121,445		1,121,445
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,000,818						1,000,818		1,000,818
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	704,460	0	0	0	0	0	704,460	0	704,460
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	704,460	0	0	0	0	0	704,460	0	704,460
Re-Est Revenues	6	449,227	104,000	59,000	28,000	0	0	640,227	228,000	868,227
Re-Est Expenditures	7	443,777	104,000	59,000	28,000	0	0	634,777	200,500	835,277
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	709,910	0	0	0	0	0	709,910	27,500	737,410
(3) ** Budget FY 2010										
Beginning Fund Balance	10	709,910	0	0	0	0	0	709,910	27,500	737,410
Revenues	11	175,053	144,769	70,809	28,000	0	0	418,631	1,470,000	1,888,631
Expenditures	12	173,415	144,769	70,809	28,000	0	0	416,993	1,455,000	1,871,993
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	711,548	0	0	0	0	0	711,548	42,500	754,048

* 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 _____ Sutherland

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	292,322
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	292,322

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	Security State Bank	70,809	59,000	54,656
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	35,000	30,000						65,000	0	0
Jail	2								0	65,000	72,857
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,250							11,250	10,000	21,565
Ambulance	6	11,250							11,250	10,000	21,565
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	57,500	30,000	0			0		87,500	85,000	115,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		58,000						58,000	56,000	57,648
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	51,000							51,000	42,000	39,689
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,000	58,000	0			0		109,000	98,000	97,337
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	15,370	6,000						21,370	20,581	28,967
Museum, Band and Theater	32								0	0	0
Parks	33	1,000	3,000						4,000	3,800	4,082
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	16,370	9,000	0			0		25,370	24,381	33,049

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	5,800	3,000						8,800	4,800	102,280
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			70,809					70,809	59,000	54,656
TOTAL (lines 39 - 44)	45	5,800	3,000	70,809			0		79,609	63,800	156,936
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	3,911
Clerk, Treasurer, & Finance Adm.	47	5,000	5,000						10,000	9,596	9,500
Elections	48								0	2,000	0
Legal Services & City Attorney	49	3,600							3,600	1,600	10,650
City Hall & General Buildings	50	12,000	8,000						20,000	18,500	25,453
Tort Liability	51	8,231	6,769						15,000	14,000	14,359
Other General Government	52	9,914	25,000						34,914	35,900	31,581
TOTAL (lines 46 - 52)	53	42,745	44,769	0			0		87,514	85,596	95,454
DEBT SERVICE											
Gov Capital Projects	54				28,000				28,000	28,000	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	173,415	144,769	70,809	28,000	0	0		416,993	384,777	498,763
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,000	50,000	39,000	63,996
Sewer Utility	60							105,000	105,000	61,500	69,058
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							155,000	155,000	100,500	133,054
TOTAL ALL EXPENDITURES (lines 58+74)	74	173,415	144,769	70,809	28,000	0	0	155,000	571,993	485,277	631,817
Regular Transfers Out	75							1,300,000	1,300,000	350,000	369,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	1,300,000	1,300,000	350,000	369,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	173,415	144,769	70,809	28,000	0	0	1,455,000	1,871,993	835,277	1,000,817
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	711,548	0	0	0	0	0	42,500	754,048	737,410	704,460

* 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	77,611	25,147		26,644	0			129,402	149,237	145,852
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,611	25,147		26,644	0			129,402	149,237	145,852
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			70,809					70,809	59,000	54,656
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,962	1,622		1,356	0			7,940	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		60,000						60,000	48,000	61,327
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,962	61,622		1,356	0			67,940	48,000	61,327
Licenses & Permits	14	1,280							1,280	890	1,560
Use of Money & Property	15	12,700							12,700	10,600	25,309
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,680
Road Use Taxes	17		58,000						58,000	56,000	60,571
Other State Grants & Reimbursements	18								0	0	96,000
Local Grants & Reimbursements	19	6,500							6,500	6,500	12,969
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,500	58,000	0	0	0		0	64,500	62,500	171,220
Charges for Fees & Service:											
Water Utility	21							65,000	65,000	72,000	75,144
Sewer Utility	22							105,000	105,000	56,000	57,283
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	51,000							51,000	0	0
Landfill/Garbage	27								0	42,000	44,490
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	21,000							21,000	18,000	38,762
Subtotal - Charges for Service (lines 21 thru 33)	34	72,000	0		0	0	0	170,000	242,000	188,000	215,679
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	76,841
Other Financing Sources:											
Regular Operating Transfers In	37							1,300,000	1,300,000	350,000	369,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	1,300,000	1,300,000	350,000	369,000
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	1,300,000	1,300,000	350,000	369,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	175,053	144,769	70,809	28,000	0	0	1,470,000	1,888,631	868,227	1,121,444
Beginning Fund Balance July 1	44	709,910	0	0	0	0	0	27,500	737,410	704,460	583,833
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	884,963	144,769	70,809	28,000	0	0	1,497,500	2,626,041	1,572,687	1,705,277

CITY OF Sutherland
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											
	1	77,611	25,147		26,644	0			129,402	149,237	145,852
	2	0	0		0	0			0	0	0
	3	77,611	25,147		26,644	0			129,402	149,237	145,852
	4	0	0		0	0			0	0	0
	5			70,809					70,809	59,000	54,656
	6	4,962	61,622		1,356	0			67,940	48,000	61,327
	7	1,280	0					0	1,280	890	1,560
	8	12,700	0	0	0	0	0	0	12,700	10,600	25,309
	9	6,500	58,000	0	0	0		0	64,500	62,500	171,220
	10	72,000	0		0	0	0	170,000	242,000	188,000	215,679
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0		0	0	0	76,841
	13	175,053	144,769	70,809	28,000	0		170,000	588,631	518,227	752,444
Other Financing Sources:											
	14	0	0	0	0	0		1,300,000	1,300,000	350,000	369,000
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	175,053	144,769	70,809	28,000	0		1,470,000	1,888,631	868,227	1,121,444
Expenditures & Other Financing Uses											
	18	57,500	30,000	0			0		87,500	85,000	115,987
	19	51,000	58,000	0			0		109,000	98,000	97,337
	20	0	0	0			0		0	0	0
	21	16,370	9,000	0			0		25,370	24,381	33,049
	22	5,800	3,000	70,809			0		79,609	63,800	156,936
	23	42,745	44,769	0			0		87,514	85,596	95,454
	24	0	0	0	28,000		0		28,000	28,000	0
	25	0	0	0		0	0		0	0	0
	26	173,415	144,769	70,809	28,000	0	0		416,993	384,777	498,763
	27							155,000	155,000	100,500	133,054
	28	173,415	144,769	70,809	28,000	0	0	155,000	571,993	485,277	631,817
	29	0	0	0	0	0		1,300,000	1,300,000	350,000	369,000
	30	173,415	144,769	70,809	28,000	0		1,455,000	1,871,993	835,277	1,000,817
	31										
	32	1,638	0	0	0	0		15,000	16,638	32,950	120,627
	33							0	0	0	
	34	709,910	0	0	0	0		27,500	737,410	704,460	583,833
	35	711,548	0	0	0	0		42,500	754,048	737,410	704,460

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

Fiscal Year
2010

City Name: Sutherland

	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)	Box Culvert and Police Car	169,000	03/2007	21,349	6,651		28,000		28,000
(2)	1997 Overlay	180,000		17,888	761		18,649	18,649	0
(3)	Sewer Project Phase 1	600,000		25,000	15,150		40,150	40,150	0
(4)	Sewer Project Phase 11	1,300,000					0		0
(5)	IndustrialPark and Street Projects Tif	249,591		31,665	8,335		40,000	40,000	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			95,902	30,897	0	126,799	98,799	28,000

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

Fiscal Year

2010

City Name: Sutherland

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	
				95,902	30,897	0	126,799	98,799	28,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Sutherland** , Iowa

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

on **03/11/2009** at **7:00PM**
(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 \$ **16.30585**

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.

 712-446-2243
phone number

 Betty K Hill
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	129,402	149,237	145,852
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	129,402	149,237	145,852
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	70,809	59,000	54,656
Other City Taxes	6	67,940	48,000	61,327
Licenses & Permits	7	1,280	890	1,560
Use of Money and Property	8	12,700	10,600	25,309
Intergovernmental	9	64,500	62,500	171,220
Charges for Fees & Service	10	242,000	188,000	215,679
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	76,841
Other Financing Sources	13	1,300,000	350,000	369,000
Total Revenues and Other Sources	14	1,888,631	868,227	1,121,444
Expenditures & Other Financing Uses				
Public Safety	15	87,500	85,000	115,987
Public Works	16	109,000	98,000	97,337
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,370	24,381	33,049
Community and Economic Development	19	79,609	63,800	156,936
General Government	20	87,514	85,596	95,454
Debt Service	21	28,000	28,000	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	416,993	384,777	498,763
Business Type / Enterprises	24	155,000	100,500	133,054
Total ALL Expenditures	25	571,993	485,277	631,817
Transfers Out	26	1,300,000	350,000	369,000
Total ALL Expenditures/Transfers Out	27	1,871,993	835,277	1,000,817
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	16,638	32,950	120,627
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	737,410	704,460	583,833
Ending Fund Balance June 30	31	754,048	737,410	704,460