

55-526

Adoption of Budget and Certification of City Taxes

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

The City of: Titonka County Name: KOSSUTH Date Budget Adopted: 03/05/09
(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.

515-928-2850
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,005,444	5,758,673	
DEBT SERVICE	3a	6,386,914	6,140,143	
Ag Land	4a	4,914		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	48,644	46,645	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	18,000	17,260	52 2.99728
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	66,644	63,905
384.1	3.00375	Ag Land	26	15	15	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	66,659	63,920
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,621	1,555	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,100	2,014	0.34968
	Amt Nec	Other Employee Benefits	31	9,400	9,014	1.56525
Total Employee Benefit Levies (29,30,31)				32	11,500	11,027
Sub Total Special Revenue Levies (28+32)				33	13,121	12,582
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	Do Not Add
Total Special Revenue Levies (33+38)				39	13,121	12,582
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	14,026	40 13,484 70 2.19605
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	93,806	42 89,986 72 15.47826

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

Titonka

		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	76,981	162,215	31	552		17,336	257,115	399,682	656,797	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	463,535	131,012	7,207	63,281		666	665,701	651,845	1,317,546	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	405,568	122,887	7,211	61,640			597,306	608,694	1,206,000	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	134,948	170,340	27	2,193	0	18,002	325,510	442,833	768,343	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	134,948	170,340	27	2,193	0	18,002	325,510	442,833	768,343	
Re-Est Revenues	6	245,608	129,038	12,770	63,911	0	200	451,527	609,504	1,061,031	
Re-Est Expenditures	7	235,058	165,255	12,770	65,305	0	0	478,388	662,391	1,140,779	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	145,498	134,123	27	799	0	18,202	298,649	389,946	688,595	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	145,498	134,123	27	799	0	18,202	298,649	389,946	688,595	
Revenues	11	220,406	114,321	12,000	49,386	0	200	396,313	609,590	1,005,903	
Expenditures	12	231,680	68,758	12,000	49,385	0	0	361,823	662,972	1,024,795	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	134,224	179,686	27	800	0	18,402	333,139	336,564	669,703	

* 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 _____ Titonka

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	147,168
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	147,168

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				
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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	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	263							263	263	263
Flood Control	4								0	0	0
Fire Department	5	41,677							41,677	10,579	5,534
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								0	0	0
TOTAL (lines 1 - 10)	11	42,940	0	0			0		42,940	11,842	6,797
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,500							26,500	88,073	52,966
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000							2,000	11,500	10,578
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	4,000	7,166
Highway Engineering	17								0	0	0
Street Cleaning	18	600							600	600	590
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	2,000							2,000	2,000	0
TOTAL (lines 12 - 21)	22	31,100	0	0			0		31,100	106,173	71,300
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	2,000							2,000	2,000	127
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	127
CULTURE & RECREATION											
Library Services	31	30,338							30,338	45,981	31,750
Museum, Band and Theater	32								0	0	0
Parks	33	4,550							4,550	4,564	2,970
Recreation	34	48,610							48,610	78,098	171,677
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,000							8,000	13,186	9,587
Other Culture and Recreation	37	4,000							4,000	20,500	0
TOTAL (lines 31 - 37)	38	95,498	0	0			0		95,498	162,329	215,984

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	147,259
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	147,259
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,250							4,250	4,535	4,408
Clerk, Treasurer, & Finance Adm.	47	25,690							25,690	22,142	14,421
Elections	48	1,000							1,000	0	566
Legal Services & City Attorney	49	1,500							1,500	1,500	1,608
City Hall & General Buildings	50	4,100							4,100	3,520	3,227
Tort Liability	51	19,000							19,000	18,500	14,920
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	55,540	0	0				0	55,540	50,197	39,150
DEBT SERVICE											
Gov Capital Projects	54				49,385				49,385	65,305	61,640
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)	58	227,078	0	0	49,385	0	0	0	276,463	397,846	542,257
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							57,856	57,856	77,900	53,404
Sewer Utility	60							43,459	43,459	50,284	47,505
Electric Utility	61							0	0	0	0
Gas Utility	62							415,868	415,868	416,472	396,398
Airport	63							0	0	0	0
Landfill/Garbage	64							41,934	41,934	43,443	39,398
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							36,885	36,885	37,040	27,874
Enterprise DEBT SERVICE	70							26,870	26,870	28,252	27,270
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							622,872	622,872	653,391	591,849
TOTAL ALL EXPENDITURES (lines 58+74)	74	227,078	0	0	49,385	0	0	622,872	899,335	1,051,237	1,134,106
Regular Transfers Out	75	4,602	68,758					40,100	113,460	76,772	71,894
Internal TIF Loan / Repayment Transfers Out	76			12,000					12,000	12,770	0
Total ALL Transfers Out	77	4,602	68,758	12,000	0	0	0	40,100	125,460	89,542	71,894
Total Expenditures & Fund Transfers Out (lines 75+78)	78	231,680	68,758	12,000	49,385	0	0	662,972	1,024,795	1,140,779	1,206,000
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	134,224	179,686	27	800	0	18,402	336,564	669,703	688,595	768,343

* 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	63,920	12,582		13,484	0			89,986	105,464	118,181
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,920	12,582		13,484	0			89,986	105,464	118,181
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			12,000					12,000	12,770	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,739	539		542	0			3,820	4,380	4,647
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		50,000						50,000	50,000	52,508
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,739	50,539		542	0			53,820	54,380	57,155
Licenses & Permits	14	1,145							1,145	1,145	1,475
Use of Money & Property	15	3,521							3,521	3,521	20,783
Intergovernmental:											
Federal Grants & Reimbursements	16	9,000							9,000	53,823	180,109
Road Use Taxes	17		50,000						50,000	50,000	50,033
Other State Grants & Reimbursements	18	725							725	1,756	21,171
Local Grants & Reimbursements	19	24,669							24,669	36,250	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,394	50,000	0	0	0		0	84,394	141,829	251,313
Charges for Fees & Service:											
Water Utility	21							54,750	54,750	55,176	52,320
Sewer Utility	22							65,320	65,320	64,820	64,419
Electric Utility	23							0	0	0	0
Gas Utility	24							409,310	409,310	408,478	412,169
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							51,410	51,410	51,730	49,354
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	9,500						28,800	38,300	38,800	59,888
Subtotal - Charges for Service (lines 21 thru 33)	34	9,500	0		0	0	0	609,590	619,090	619,004	638,150
Special Assessments	35	212							212	230	248
Miscellaneous	36	14,875	1,200				200		16,275	33,146	35,347
Other Financing Sources:											
Regular Operating Transfers In	37	90,100			23,360				113,460	76,772	71,894
Internal TIF Loan Transfers In	38				12,000				12,000	12,770	0
Subtotal ALL Operating Transfers In	39	90,100	0	0	35,360	0	0	0	125,460	89,542	71,894
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	123,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	90,100	0	0	35,360	0	0	0	125,460	89,542	194,894
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	220,406	114,321	12,000	49,386	0	200	609,590	1,005,903	1,061,031	1,317,546
Beginning Fund Balance July 1	44	145,498	134,123	27	799	0	18,202	389,946	688,595	768,343	656,797
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	365,904	248,444	12,027	50,185	0	18,402	999,536	1,694,498	1,829,374	1,974,343

CITY OF Titonka
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	63,920	12,582		13,484	0			89,986	105,464	118,181
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,920	12,582		13,484	0			89,986	105,464	118,181
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,000					12,000	12,770	0
Other City Taxes	6	2,739	50,539		542	0			53,820	54,380	57,155
Licenses & Permits	7	1,145	0					0	1,145	1,145	1,475
Use of Money and Property	8	3,521	0	0	0	0	0	0	3,521	3,521	20,783
Intergovernmental	9	34,394	50,000	0	0	0		0	84,394	141,829	251,313
Charges for Fees & Service	10	9,500	0		0	0	0	609,590	619,090	619,004	638,150
Special Assessments	11	212	0		0	0		0	212	230	248
Miscellaneous	12	14,875	1,200		0	0	200	0	16,275	33,146	35,347
Sub-Total Revenues	13	130,306	114,321	12,000	14,026	0	200	609,590	880,443	971,489	1,122,652
Other Financing Sources:											
Total Transfers In	14	90,100	0	0	35,360	0	0	0	125,460	89,542	71,894
Proceeds of Debt	15	0	0	0	0	0		0	0	0	123,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	220,406	114,321	12,000	49,386	0	200	609,590	1,005,903	1,061,031	1,317,546
Expenditures & Other Financing Uses											
Public Safety	18	42,940	0	0			0		42,940	11,842	6,797
Public Works	19	31,100	0	0			0		31,100	106,173	71,300
Health and Social Services	20	2,000	0	0			0		2,000	2,000	127
Culture and Recreation	21	95,498	0	0			0		95,498	162,329	215,984
Community and Economic Development	22	0	0	0			0		0	0	147,259
General Government	23	55,540	0	0			0		55,540	50,197	39,150
Debt Service	24	0	0	0	49,385		0		49,385	65,305	61,640
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	227,078	0	0	49,385	0	0	0	276,463	397,846	542,257
Business Type Proprietary: Enterprise & ISF	27							622,872	622,872	653,391	591,849
Total Gov & Bus Type Expenditures	28	227,078	0	0	49,385	0	0	622,872	899,335	1,051,237	1,134,106
Total Transfers Out	29	4,602	68,758	12,000	0	0	0	40,100	125,460	89,542	71,894
Total ALL Expenditures/Fund Transfers Out	30	231,680	68,758	12,000	49,385	0	0	662,972	1,024,795	1,140,779	1,206,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,274	45,563	0	1	0	200	-53,382	-18,892	-79,748	111,546
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	145,498	134,123	27	799	0	18,202	389,946	688,595	768,343	656,797
Ending Fund Balance June 30	35	134,224	179,686	27	800	0	18,402	336,564	669,703	688,595	768,343

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

City Name: Titonka

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)	Fire Truck	127,000	october 03	3,649	953		4,602	4,602	0
(2)	Swimming Pool	147,500	september 02	16,972	1,786		18,758	18,758	0
(3)	Sewer Project	300,000	september 05	18,000	8,870		26,870	26,870	0
(4)	Library Building	100,000	september 06	9,000	3,626		12,626		12,626
(5)	Bathhouse Project	123,000	september 07	8,500	4,900		13,400	12,000	1,400
(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				56,121	20,135	0	76,256	62,230	14,026

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

Fiscal Year

2010

City Name: Titonka

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	
				56,121	20,135	0	76,256	62,230	14,026

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Titonka, Iowa

The City Council will conduct a public hearing on the proposed Budget at Titonka City Hall
on 03/05/09 at 7:30 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 \$ 15.47826

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.

515-928-2850
phone number

Barbara Zwiefel
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	89,986	105,464	118,181
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	89,986	105,464	118,181
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,000	12,770	0
Other City Taxes	6	53,820	54,380	57,155
Licenses & Permits	7	1,145	1,145	1,475
Use of Money and Property	8	3,521	3,521	20,783
Intergovernmental	9	84,394	141,829	251,313
Charges for Fees & Service	10	619,090	619,004	638,150
Special Assessments	11	212	230	248
Miscellaneous	12	16,275	33,146	35,347
Other Financing Sources	13	125,460	89,542	194,894
Total Revenues and Other Sources	14	1,005,903	1,061,031	1,317,546
Expenditures & Other Financing Uses				
Public Safety	15	42,940	11,842	6,797
Public Works	16	31,100	106,173	71,300
Health and Social Services	17	2,000	2,000	127
Culture and Recreation	18	95,498	162,329	215,984
Community and Economic Development	19	0	0	147,259
General Government	20	55,540	50,197	39,150
Debt Service	21	49,385	65,305	61,640
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	276,463	397,846	542,257
Business Type / Enterprises	24	622,872	653,391	591,849
Total ALL Expenditures	25	899,335	1,051,237	1,134,106
Transfers Out	26	125,460	89,542	71,894
Total ALL Expenditures/Transfers Out	27	1,024,795	1,140,779	1,206,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,892	-79,748	111,546
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	688,595	768,343	656,797
Ending Fund Balance June 30	31	669,703	688,595	768,343