

30-277

Adoption of Budget and Certification of City Taxes

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

The City of: Spirit Lake County Name: DICKINSON Date Budget Adopted: _____
(Date xxx/xx/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.

712-336-1871
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2008 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	186,281,418 ^{2a}	179,303,112	
DEBT SERVICE	286,311,802 ^{3a}	279,333,496	
Ag Land	348,208 ^{4a}		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,508,879	1,452,355	43 8.10000
Non-Voted Other Permissible Levies					
12(9)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 30,792	29,639	52 0.16530
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,539,671	1,481,994	
384.1	3.00375	Ag Land	26 1,046	1,046	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,540,717	1,483,040	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPEERS (if general fund at levy limit)	30 195,595	188,268	1.05000
	Amt Nec	Other Employee Benefits	31 185,387	178,442	0.99520
Total Employee Benefit Levies (29,30,31)			32 380,982	366,711	65 2.04520
Sub Total Special Revenue Levies (28+32)			33 380,982	366,711	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	35a	0	69 0
	SSMID 5 (A)	(B)	36a	0	565 0
	SSMID 6 (A)	(B)	37	0	566 0
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 380,982	366,711	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 66,855	65,224	70 0.23350
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,988,554	1,914,975	72 10.54400

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)

CITY OF

Spirit Lake

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	1,483,040	366,711		65,224	0			1,914,975	1,835,198	1,284,869
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,483,040	366,711		65,224	0			1,914,975	1,835,198	1,284,869
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,300,000					2,300,000	2,258,118	2,839,656
Other City Taxes	6	177,677	794,271		1,631	0			973,579	952,902	965,018
Licenses & Permits	7	42,050	0		0	0		0	42,050	47,800	54,162
Use of Money and Property	8	5,000	4,500	50,000	0	0	0	29,000	88,500	110,500	169,571
Intergovernmental	9	34,350	384,800	0	0	0		0	419,150	455,068	732,578
Charges for Fees & Service	10	82,731	0		0	0		3,262,700	3,345,431	3,287,973	2,803,288
Special Assessments	11	0	0		0	0		2,000	2,000	2,000	2,338
Miscellaneous	12	20,000	25,000		0	0		6,000	51,000	251,070	219,951
Sub-Total Revenues	13	1,844,848	1,575,282	2,350,000	66,855	0	0	3,299,700	9,136,685	9,200,629	9,071,431
Other Financing Sources:											
Total Transfers In	14	314,523	0	0	2,710,462	775,000	0	965,865	4,765,850	4,924,149	3,459,128
Proceeds of Debt	15	0	0	0	0	0		1,725,000	1,725,000	2,435,191	5,524,316
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	320,702
Total Revenues and Other Sources	17	2,159,371	1,575,282	2,350,000	2,777,317	775,000	0	5,990,565	15,627,535	16,559,969	18,375,577
Expenditures & Other Financing Uses											
Public Safety	18	867,347	182,606	0			0		1,049,953	1,072,931	850,649
Public Works	19	406,994	466,294	0			0		873,288	962,956	743,807
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	403,811	219,213	0			0		623,024	610,613	538,536
Community and Economic Development	22	11,000	0	25,000			0		36,000	15,000	51,115
General Government	23	507,113	68,370	0			0		575,483	531,457	422,408
Debt Service	24	0	0	0	2,776,917		0		2,776,917	2,683,420	2,248,864
Capital Projects	25	0	0	0		775,000	0		775,000	1,436,383	3,051,593
Total Government Activities Expenditures	26	2,196,265	936,483	25,000	2,776,917	775,000	0		6,709,665	7,312,760	7,906,972
Business Type Proprietary: Enterprise & ISF	27							4,203,441	4,203,441	4,271,301	3,700,635
Total Gov & Bus Type Expenditures	28	2,196,265	936,483	25,000	2,776,917	775,000	0	4,203,441	10,913,106	11,584,061	11,607,607
Total Transfers Out	29	0	665,001	2,685,773	0	0	0	1,415,076	4,765,850	4,924,149	3,459,128
Total ALL Expenditures/Fund Transfers Out	30	2,196,265	1,601,484	2,710,773	2,776,917	775,000	0	5,618,517	15,678,956	16,508,210	15,066,735
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,894	-26,202	-360,773	400	0	0	372,048	-51,421	51,759	3,308,842
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	490,220	133,499	1,113,203	124,986	321,379	0	2,370,289	4,553,576	4,501,817	1,192,975
Ending Fund Balance June 30	35	453,326	107,297	752,430	125,386	321,379	0	2,742,337	4,502,155	4,553,576	4,501,817