

90-862

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Agency County Name: WAPELLO Date Budget Adopted: 07/10/08
(Date) xxxxxx

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.

641-937-5215
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,569,929	10,131,199	622
DEBT SERVICE 3a	10,569,929	10,131,199	
Ag Land 4a	38,487		

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	0	43 0.00000
(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	0	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27	0	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	65 0.00000
Sub Total Special Revenue Levies (28+32)			33	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0.00000
	SSMID 2 (A)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		35a	69 0.00000
	SSMID 5 (A)	(B)		36a	565 0.00000
	SSMID 6 (A)	(B)		37	566 0.00000
Total SSMID (34 thru 37)			38	0	Do Not Add
Total Special Revenue Levies (33+38)			39	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	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	0	72 0.00000

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

Agency

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	14,344	40,683		1,405	0	14,354	70,786	137,347	208,133
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,687	51,840		8,190	0	1,800	212,517	202,380	414,897
Actual Expenditures Except End Bal (pg 12, line 259) *	3	148,631	50,000		8,190	0	2,456	209,277	163,770	373,047
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,400	42,523		1,405	0	13,698	74,026	175,957	249,983
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	16,400	42,523		1,405	0	13,698	74,026	175,957	249,983
Re-Est Revenues	6	148,565	51,000	0	7,976	0	0	207,541	201,509	409,050
Re-Est Expenditures	7	161,200	50,000	0	7,976	0	0	219,176	211,994	431,170
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,765	43,523	0	1,405	0	13,698	62,391	165,472	227,863
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	3,765	43,523	0	1,405	0	13,698	62,391	165,472	227,863
Revenues	11	272,010	50,000	0	8,763	0	0	330,773	211,296	542,069
Expenditures	12	330,005	50,000	0	8,763	0	0	388,768	216,555	605,323
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-54,230	43,523	0	1,405	0	13,698	4,396	160,213	164,609

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____

Agency _____

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (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								0	0	0
Fire Department	5	6,800							6,800	6,800	6,800
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	360
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,300	0	0			0		7,300	7,300	7,160
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	51,150	50,000						101,150	100,650	78,350
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	12,147
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	1,015
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	14,320
TOTAL (lines 12 - 21)	22	62,150	50,000	0			0		112,150	111,650	105,832
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	200							200	100	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	60
TOTAL (lines 23 - 29)	30	200	0	0			0		200	100	60
CULTURE & RECREATION											
Library Services	31	8,900							8,900	8,900	8,508
Museum, Band and Theater	32								0	0	0
Parks	33								0	8,000	6,125
Recreation	34	9,000							9,000	0	0
Cemetery	35	700							700	700	700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,600	0	0			0		18,600	17,600	15,333

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	5,155							5,155	4,250	3,605
Clerk, Treasurer, & Finance Adm.	47	12,900							12,900	12,200	12,094
Elections	48	500							500	1,200	0
Legal Services & City Attorney	49	2,500							2,500	3,000	457
City Hall & General Buildings	50	5,700							5,700	3,900	5,308
Tort Liability	51	15,000							15,000	15,000	14,167
Other General Government	52								0	0	2,164
TOTAL (lines 46 - 52)	53	41,755	0	0			0		41,755	39,550	37,795
DEBT SERVICE											
Gov Capital Projects	54				8,763				8,763	7,976	8,190
TIF Capital Projects	56								0	35,000	34,907
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	35,000	34,907
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	130,005	50,000	0	8,763	0	0		188,768	219,176	209,277
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							71,150	71,150	85,600	58,509
Sewer Utility	60							61,550	61,550	44,000	25,044
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							35,200	35,200	34,100	31,281
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							7,946	7,946	8,159	8,373
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							175,846	175,846	171,859	123,207
TOTAL ALL EXPENDITURES (lines 58+74)	74	130,005	50,000	0	8,763	0	0	175,846	364,614	391,035	332,484
Regular Transfers Out	75							40,709	40,709	40,135	40,563
Internal TIF Loan / Repayment Transfers Out	76	200,000							200,000	0	0
Total ALL Transfers Out	77	200,000	0	0	0	0	0	40,709	240,709	40,135	40,563
Total Expenditures & Fund Transfers Out (lines 75+78)	78	330,005	50,000	0	8,763	0	0	216,555	605,323	431,170	373,047
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-54,230	43,523	0	1,405	0	13,698	160,213	164,609	227,863	249,983

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	0	0		0	0			0	68,100	68,854
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	0	0		0	0			0	68,100	68,854
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	3,100	3,198
Utility franchise tax	7								0	0	3,771
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	63,700	62,377
Subtotal - Other City Taxes (lines 6 thru 12)	13	60,000	0		0	0			60,000	66,800	69,346
Licenses & Permits	14	250							250	225	240
Use of Money & Property	15	9,760							9,760	9,740	12,508
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,000						50,000	51,000	51,840
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	50,000	0	0	0		0	50,000	51,000	51,840
Charges for Fees & Service:											
Water Utility	21							85,700	85,700	82,450	80,343
Sewer Utility	22							51,700	51,700	49,950	48,893
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							41,950	41,950	36,950	32,199
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	5,755
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	179,350	179,350	169,350	167,190
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	3,700	4,356
Other Financing Sources:											
Regular Operating Transfers In	37				8,763			31,946	40,709	40,135	40,563
Internal TIF Loan Transfers In	38	200,000							200,000	0	0
Subtotal ALL Operating Transfers In	39	200,000	0	0	8,763	0	0	31,946	240,709	40,135	40,563
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	200,000	0	0	8,763	0	0	31,946	240,709	40,135	40,563
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	272,010	50,000	0	8,763	0	0	211,296	542,069	409,050	414,897
Beginning Fund Balance July 1	44	3,765	43,523	0	1,405	0	13,698	165,472	227,863	249,983	208,133
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	275,775	93,523	0	10,168	0	13,698	376,768	769,932	659,033	623,030

CITY OF

Agency

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	0	0		0	0			0	68,100	68,854
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	0	0		0	0			0	68,100	68,854
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	60,000	0		0	0			60,000	66,800	69,346
Licenses & Permits	7	250	0					0	250	225	240
Use of Money and Property	8	9,760	0	0	0	0	0	0	9,760	9,740	12,508
Intergovernmental	9	0	50,000	0	0	0		0	50,000	51,000	51,840
Charges for Fees & Service	10	0	0		0	0	0	179,350	179,350	169,350	167,190
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	3,700	4,356
Sub-Total Revenues	13	72,010	50,000	0	0	0	0	179,350	301,360	368,915	374,334
Other Financing Sources:											
Total Transfers In	14	200,000	0	0	8,763	0	0	31,946	240,709	40,135	40,563
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	272,010	50,000	0	8,763	0	0	211,296	542,069	409,050	414,897
Expenditures & Other Financing Uses											
Public Safety	18	7,300	0	0			0		7,300	7,300	7,160
Public Works	19	62,150	50,000	0			0		112,150	111,650	105,832
Health and Social Services	20	200	0	0			0		200	100	60
Culture and Recreation	21	18,600	0	0			0		18,600	17,600	15,333
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,755	0	0			0		41,755	39,550	37,795
Debt Service	24	0	0	0	8,763		0		8,763	7,976	8,190
Capital Projects	25	0	0	0		0	0		0	35,000	34,907
Total Government Activities Expenditures	26	130,005	50,000	0	8,763	0	0		188,768	219,176	209,277
Business Type Proprietary: Enterprise & ISF	27							175,846	175,846	171,859	123,207
Total Gov & Bus Type Expenditures	28	130,005	50,000	0	8,763	0	0	175,846	364,614	391,035	332,484
Total Transfers Out	29	200,000	0	0	0	0	0	40,709	240,709	40,135	40,563
Total ALL Expenditures/Fund Transfers Out	30	330,005	50,000	0	8,763	0	0	216,555	605,323	431,170	373,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-57,995	0	0	0	0	0	-5,259	-63,254	-22,120	41,850
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,765	43,523	0	1,405	0	13,698	165,472	227,863	249,983	208,133
Ending Fund Balance June 30	35	-54,230	43,523	0	1,405	0	13,698	160,213	164,609	227,863	249,983

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

Fiscal Year
2009

City Name: Agency

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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 SRF GO	110,000	February 92	8,000	763		8,763	8,763	0
(2)	Sewer SRF Revnue	124,000	May 96	7,000	946		7,946	7,946	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			15,000	1,709	0	16,709	16,709	0

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

Fiscal Year

2009

City Name: Agency

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				15,000	1,709	0	16,709	16,709	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Agency** , Iowa

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

on 07-10-2008 at 7 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 \$ 0.00000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-937-5215
phone number

Cynthia VanAntwerp
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	0	68,100	68,854
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	0	68,100	68,854
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	60,000	66,800	69,346
Licenses & Permits	7	250	225	240
Use of Money and Property	8	9,760	9,740	12,508
Intergovernmental	9	50,000	51,000	51,840
Charges for Fees & Service	10	179,350	169,350	167,190
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	3,700	4,356
Other Financing Sources	13	240,709	40,135	40,563
Total Revenues and Other Sources	14	542,069	409,050	414,897
Expenditures & Other Financing Uses				
Public Safety	15	7,300	7,300	7,160
Public Works	16	112,150	111,650	105,832
Health and Social Services	17	200	100	60
Culture and Recreation	18	18,600	17,600	15,333
Community and Economic Development	19	0	0	0
General Government	20	41,755	39,550	37,795
Debt Service	21	8,763	7,976	8,190
Capital Projects	22	0	35,000	34,907
Total Government Activities Expenditures	23	188,768	219,176	209,277
Business Type / Enterprises	24	175,846	171,859	123,207
Total ALL Expenditures	25	364,614	391,035	332,484
Transfers Out	26	240,709	40,135	40,563
Total ALL Expenditures/Transfers Out	27	605,323	431,170	373,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-63,254	-22,120	41,850
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	227,863	249,983	208,133
Ending Fund Balance June 30	31	164,609	227,863	249,983