

# 92-882

## Adoption of Budget and Certification of City Taxes

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

The City of: AINSWORTH County Name: WASHINGTON Date Budget Adopted: 03/04/08  
(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.

319-657-3761  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,526,050	7,325,088	535
DEBT SERVICE 3a	7,775,665	7,574,703	
Ag Land 4a	45,233		

### 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 44,900	43,701	43 5.96594
<b>(384) Non-Voted Other Permissible Levies</b>					
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
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 44,900	43,701	
384.1	3.00375	Ag Land	26 100	100	63 2.21078
<b>Total General Fund Tax Levies (25 + 26)</b>			27 45,000	43,801	Do Not Add
<b>Special Revenue Levies</b>					
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 45,000	43,801	72 5.96594

### 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

**AINSWORTH**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	37,742	106,873					144,615	186,682	331,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,925	43,673					152,598	431,440	584,038
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,897	41,213					148,110	477,503	625,613
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	39,770	109,333		0	0	0	149,103	140,619	289,722
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	39,770	109,333		0	0	0	149,103	140,619	289,722
Re-Est Revenues	6	134,500	44,500	6,700	0	0	0	185,700	193,600	379,300
Re-Est Expenditures	7	43,400	44,100	6,700	0	0	0	94,200	177,800	272,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	130,870	109,733	0	0	0	0	240,603	156,419	397,022
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	130,870	109,733	0	0	0	0	240,603	156,419	397,022
Revenues	11	114,200	44,800	6,850	0	0	0	165,850	138,100	303,950
Expenditures	12	51,800	51,500	6,850	0	0	0	110,150	141,562	251,712
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	193,270	103,033	0	0	0	0	296,303	152,957	449,260

\* 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.

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	32,500
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>32,500</b>

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	STOUT DEVELOPMENT	6,850	6,700	4,675
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* <b>TOTAL Rebates or Payments to Entities</b>	6,850	6,700	4,675

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,000							17,000	17,000	16,297
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	22,149
Animal Control	9	600							600	600	600
Other Public Safety	10	3,000							3,000	1,000	976
TOTAL (lines 1 - 10)	11	20,600	0	0			0		20,600	18,600	40,022
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		43,600						43,600	36,000	34,745
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,700						6,700	6,600	6,348
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	1,500	120
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	0
TOTAL (lines 12 - 21)	22	0	51,500	0			0		51,500	44,100	41,213
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	3,100	3,038
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	4,000	0	0			0		4,000	3,100	3,038

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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			6,850					6,850	6,700	4,675
TOTAL (lines 39 - 44)	45	0	0	6,850			0		6,850	6,700	4,675
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,500							1,500	1,200	1,016
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	4,700	4,500
Elections	48	200							200	0	0
Legal Services & City Attorney	49	4,000							4,000	2,500	3,592
City Hall & General Buildings	50	9,500							9,500	6,500	6,211
Tort Liability	51	7,000							7,000	6,800	6,434
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	27,200	0	0			0		27,200	21,700	21,753
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	17,993
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	17,993
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	51,800	51,500	6,850	0	0	0		110,150	94,200	128,694
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							68,000	68,000	60,000	57,764
Sewer Utility	60							38,000	38,000	30,000	22,122
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							35,562	35,562	34,200	47,153
Enterprise CAPITAL PROJECTS	71							0	0	53,600	350,464
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							141,562	141,562	177,800	477,503
TOTAL ALL EXPENDITURES (lines 58+74)	74	51,800	51,500	6,850	0	0	0	141,562	251,712	272,000	606,197
Regular Transfers Out	75								0	0	19,416
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	19,416
Total Expenditures & Fund Transfers Out (lines 75+78)	78	51,800	51,500	6,850	0	0	0	141,562	251,712	272,000	625,613
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	193,270	103,033	0	0	0	0	152,957	449,260	397,022	289,722

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	43,801	0		0	0			43,801	41,854	40,872
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,801	0		0	0			43,801	41,854	40,872
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,850					6,850	6,700	6,361
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,199	0		0	0			1,199	1,146	1,120
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	46,000							46,000	47,600	42,713
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,199	0		0	0			47,199	48,746	43,833
Licenses & Permits	14	1,000							1,000	1,200	2,222
Use of Money & Property	15	1,200						900	2,100	2,200	1,170
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	120,105
Road Use Taxes	17		44,800						44,800	44,500	43,673
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	20,000							20,000	39,500	14,280
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,000	44,800	0	0	0		0	64,800	84,000	178,058
Charges for Fees & Service:											
Water Utility	21							88,300	88,300	90,000	93,793
Sewer Utility	22							48,900	48,900	49,000	48,977
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								0	0	0
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	137,200	137,200	139,000	142,770
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	2,000	1,336
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	19,416
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	19,416
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	53,600	148,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	53,600	167,416
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	114,200	44,800	6,850	0	0	0	138,100	303,950	379,300	584,038
Beginning Fund Balance July 1	44	130,870	109,733	0	0	0	0	156,419	397,022	289,722	331,297
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	245,070	154,533	6,850	0	0	0	294,519	700,972	669,022	915,335

CITY OF

AINSWORTH

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	43,801	0		0	0			43,801	41,854	40,872
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,801	0		0	0			43,801	41,854	40,872
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,850					6,850	6,700	6,361
Other City Taxes	6	47,199	0		0	0			47,199	48,746	43,833
Licenses & Permits	7	1,000	0					0	1,000	1,200	2,222
Use of Money and Property	8	1,200	0	0	0	0	0	900	2,100	2,200	1,170
Intergovernmental	9	20,000	44,800	0	0	0		0	64,800	84,000	178,058
Charges for Fees & Service	10	0	0		0	0	0	137,200	137,200	139,000	142,770
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	2,000	1,336
Sub-Total Revenues	13	114,200	44,800	6,850	0	0	0	138,100	303,950	325,700	416,622
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	19,416
Proceeds of Debt	15	0	0	0	0	0		0	0	53,600	148,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	114,200	44,800	6,850	0	0	0	138,100	303,950	379,300	584,038
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,600	0	0			0		20,600	18,600	40,022
Public Works	19	0	51,500	0			0		51,500	44,100	41,213
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,000	0	0			0		4,000	3,100	3,038
Community and Economic Development	22	0	0	6,850			0		6,850	6,700	4,675
General Government	23	27,200	0	0			0		27,200	21,700	21,753
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	17,993
Total Government Activities Expenditures	26	51,800	51,500	6,850	0	0	0		110,150	94,200	128,694
Business Type Proprietary: Enterprise & ISF	27							141,562	141,562	177,800	477,503
Total Gov & Bus Type Expenditures	28	51,800	51,500	6,850	0	0	0	141,562	251,712	272,000	606,197
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	19,416
Total ALL Expenditures/Fund Transfers Out	30	51,800	51,500	6,850	0	0	0	141,562	251,712	272,000	625,613
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	62,400	-6,700	0	0	0	0	-3,462	52,238	107,300	-41,575
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	130,870	109,733	0	0	0	0	156,419	397,022	289,722	331,297
Ending Fund Balance June 30	35	193,270	103,033	0	0	0	0	152,957	449,260	397,022	289,722

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

Fiscal Year  
2009

City Name: AINSWORTH

	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)	SRF SEWER PROJECT	440,000	JUNE 07	22,000	12,537	1,025	35,562	35,562	0
(2)							0		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			22,000	12,537	1,025	35,562	35,562	0

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

Fiscal Year

2009

City Name: **AINSWORTH**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			22,000	12,537	1,025	35,562	35,562	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **AINSWORTH**          , Iowa

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

on           **03/04/08**           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 . . . . . \$           **5.96594**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **2.21078**          

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

          **319-658-3761**            
 phone number

          **BEBE MCFARLAND**            
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	43,801	41,854	40,872
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>43,801</b>	<b>41,854</b>	<b>40,872</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,850	6,700	6,361
Other City Taxes	6	47,199	48,746	43,833
Licenses & Permits	7	1,000	1,200	2,222
Use of Money and Property	8	2,100	2,200	1,170
Intergovernmental	9	64,800	84,000	178,058
Charges for Fees & Service	10	137,200	139,000	142,770
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	2,000	1,336
Other Financing Sources	13	0	53,600	167,416
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>303,950</b>	<b>379,300</b>	<b>584,038</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,600	18,600	40,022
Public Works	16	51,500	44,100	41,213
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,000	3,100	3,038
Community and Economic Development	19	6,850	6,700	4,675
General Government	20	27,200	21,700	21,753
Debt Service	21	0	0	0
Capital Projects	22	0	0	17,993
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>110,150</b>	<b>94,200</b>	<b>128,694</b>
Business Type / Enterprises	24	141,562	177,800	477,503
<b>Total ALL Expenditures</b>	<b>25</b>	<b>251,712</b>	<b>272,000</b>	<b>606,197</b>
Transfers Out	26	0	0	19,416
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>251,712</b>	<b>272,000</b>	<b>625,613</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>52,238</b>	<b>107,300</b>	<b>-41,575</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	397,022	289,722	331,297
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>449,260</b>	<b>397,022</b>	<b>289,722</b>