

77-712

Adoption of Budget and Certification of City Taxes

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

The City of: Alleman County Name: POLK Date Budget Adopted: 03/10/08
(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.

515-685-3209
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	17,159,160 2b	16,759,171
DEBT SERVICE 3a	17,529,160 3b	17,129,171
Ag Land 4a	923,710	

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	5 109,815	107,255	43 6.39979
(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)			25 109,815	107,255	
384.1	3.00375	Ag Land	26 2,771	2,771	63 2.99986
Total General Fund Tax Levies (25 + 26)			27 112,586	110,026	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	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
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)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,320	13,016	70 0.75988
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 125,906	123,042	72 7.15967

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

Alleman

		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	-11,004	-9,319		9,469	6,000		-4,854	167,483	162,629
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	138,866	61,386		5,940	1,000		207,192	137,905	345,097
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,542	51,062		8,305			179,909	129,113	309,022
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	7,320	1,005		7,104	7,000	0	22,429	176,275	198,704
(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	7,320	1,005	0	7,104	7,000	0	22,429	176,275	198,704
Re-Est Revenues	6	128,998	77,000	11,562	24,226	1,000	0	242,786	126,828	369,614
Re-Est Expenditures	7	118,118	80,605	11,562	12,830	1,000	0	224,115	132,603	356,718
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	18,200	-2,600	0	18,500	7,000	0	41,100	170,500	211,600
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	18,200	-2,600	0	18,500	7,000	0	41,100	170,500	211,600
Revenues	11	179,186	71,000	11,562	13,320	1,000	0	276,068	116,710	392,778
Expenditures	12	192,386	61,500	11,562	13,590	1,000	0	280,038	116,980	397,018
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,000	6,900	0	18,230	7,000	0	37,130	170,230	207,360

* 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	
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	9,000							9,000	6,600	7,502
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	8,900	8,837
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,300	0	0			0		21,300	15,800	16,339
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	76,490	50,000						126,490	97,365	57,475
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	9,000	9,433
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	26,550							26,550	26,550	21,688
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	112,540	50,000	0			0		162,540	132,915	88,596
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	3,500							3,500	3,500	660
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	3,500	0	0			0		3,500	3,500	660

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	4,200							4,200	4,200	4,050
Clerk, Treasurer, & Finance Adm.	47	13,060							13,060	13,060	12,868
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	6,000	3,686
City Hall & General Buildings	50	2,000							2,000	2,000	0
Tort Liability	51	9,500							9,500	0	4,711
Other General Government	52	20,286							20,286	20,248	15,822
TOTAL (lines 46 - 52)	53	54,046	0	0			0		54,046	45,508	41,137
DEBT SERVICE											
Gov Capital Projects	54		11,500	11,562	13,590				36,652	24,392	8,305
TIF Capital Projects	56					1,000			1,000	1,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,000	0		1,000	1,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	191,386	61,500	11,562	13,590	1,000	0		279,038	223,115	155,037
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,500	5,500	60,833	64,301
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							36,070	36,070	35,700	54,812
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							41,570	41,570	96,533	119,113
TOTAL ALL EXPENDITURES (lines 58+74)	74	191,386	61,500	11,562	13,590	1,000	0	41,570	320,608	319,648	274,150
Regular Transfers Out	75	1,000						75,410	76,410	37,070	34,872
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,000	0	0	0	0	0	75,410	76,410	37,070	34,872
Total Expenditures & Fund Transfers Out (lines 75+78)	78	192,386	61,500	11,562	13,590	1,000	0	116,980	397,018	356,718	309,022
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	5,000	6,900	0	18,230	7,000	0	170,230	207,360	211,600	198,704

* 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	110,026	0		13,016	0			123,042	126,574	120,932
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,026	0		13,016	0			123,042	126,574	120,932
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,562					11,562	11,562	23,872
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,560	0		304	0			2,864	0	0
Utility franchise tax	7								0	0	443
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,560	0		304	0			2,864	0	443
Licenses & Permits	14								0	0	0
Use of Money & Property	15	50						1,300	1,350	1,400	3,588
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,000						21,000	27,000	27,514
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,000	0	0	0		0	21,000	27,000	27,514
Charges for Fees & Service:											
Water Utility	21							80,000	80,000	89,458	98,965
Sewer Utility	22								0	0	0
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	26,550							26,550	26,550	21,305
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	26,550	0		0	0	0	80,000	106,550	116,008	120,270
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	955
Other Financing Sources:											
Regular Operating Transfers In	37	40,000				1,000		35,410	76,410	37,070	34,872
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	40,000	0	0	0	1,000	0	35,410	76,410	37,070	34,872
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		50,000						50,000	50,000	12,651
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	50,000	0	0	1,000	0	35,410	126,410	87,070	47,523
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	179,186	71,000	11,562	13,320	1,000	0	116,710	392,778	369,614	345,097
Beginning Fund Balance July 1	44	18,200	-2,600	0	18,500	7,000	0	170,500	211,600	198,704	162,629
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	197,386	68,400	11,562	31,820	8,000	0	287,210	604,378	568,318	507,726

CITY OF

Alleman

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	110,026	0		13,016	0			123,042	126,574	120,932
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,026	0		13,016	0			123,042	126,574	120,932
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,562					11,562	11,562	23,872
Other City Taxes	6	2,560	0		304	0			2,864	0	443
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	50	0	0	0	0	0	1,300	1,350	1,400	3,588
Intergovernmental	9	0	21,000	0	0	0		0	21,000	27,000	27,514
Charges for Fees & Service	10	26,550	0		0	0	0	80,000	106,550	116,008	120,270
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	955
Sub-Total Revenues	13	139,186	21,000	11,562	13,320	0	0	81,300	266,368	282,544	297,574
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	0	1,000	0	35,410	76,410	37,070	34,872
Proceeds of Debt	15	0	50,000	0	0	0		0	50,000	50,000	12,651
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	179,186	71,000	11,562	13,320	1,000	0	116,710	392,778	369,614	345,097
Expenditures & Other Financing Uses											
Public Safety	18	21,300	0	0			0		21,300	15,800	16,339
Public Works	19	112,540	50,000	0			0		162,540	132,915	88,596
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,500	0	0			0		3,500	3,500	660
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,046	0	0			0		54,046	45,508	41,137
Debt Service	24	0	11,500	11,562	13,590		0		36,652	24,392	8,305
Capital Projects	25	0	0	0		1,000	0		1,000	1,000	0
Total Government Activities Expenditures	26	191,386	61,500	11,562	13,590	1,000	0		279,038	223,115	155,037
Business Type Proprietary: Enterprise & ISF	27							41,570	41,570	96,533	119,113
Total Gov & Bus Type Expenditures	28	191,386	61,500	11,562	13,590	1,000	0	41,570	320,608	319,648	274,150
Total Transfers Out	29	1,000	0	0	0	0	0	75,410	76,410	37,070	34,872
Total ALL Expenditures/Fund Transfers Out	30	192,386	61,500	11,562	13,590	1,000	0	116,980	397,018	356,718	309,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-13,200	9,500	0	-270	0	0	-270	-4,240	12,896	36,075
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	18,200	-2,600	0	18,500	7,000	0	170,500	211,600	198,704	162,629
Ending Fund Balance June 30	35	5,000	6,900	0	18,230	7,000	0	170,230	207,360	211,600	198,704

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

Fiscal Year
2009

City Name: Alleman

	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)	WATER 2004	163,000		9,000	4,320		13,320	0	13,320
(2)	WATER 1982	195,000		5,614	5,948		11,562	11,562	0
(3)	WATER 2004	530,000		22,000	13,410		35,410	35,410	0
(4)	STREET 2007	50,000		10,000	1,500		11,500	11,500	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			46,614	25,178	0	71,792	58,472	13,320

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

Fiscal Year

2009

City Name: Alleman

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
			46,614	25,178	0	71,792	58,472	13,320

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Alleman, Iowa

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

on 03/10/08 at 7:00 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 \$ 7.15967

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99986

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

515-685-3209
phone number

CLOYD HALL
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	123,042	126,574	120,932
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	123,042	126,574	120,932
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,562	11,562	23,872
Other City Taxes	6	2,864	0	443
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,350	1,400	3,588
Intergovernmental	9	21,000	27,000	27,514
Charges for Fees & Service	10	106,550	116,008	120,270
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	955
Other Financing Sources	13	126,410	87,070	47,523
Total Revenues and Other Sources	14	392,778	369,614	345,097
Expenditures & Other Financing Uses				
Public Safety	15	21,300	15,800	16,339
Public Works	16	162,540	132,915	88,596
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,500	3,500	660
Community and Economic Development	19	0	0	0
General Government	20	54,046	45,508	41,137
Debt Service	21	36,652	24,392	8,305
Capital Projects	22	1,000	1,000	0
Total Government Activities Expenditures	23	279,038	223,115	155,037
Business Type / Enterprises	24	41,570	96,533	119,113
Total ALL Expenditures	25	320,608	319,648	274,150
Transfers Out	26	76,410	37,070	34,872
Total ALL Expenditures/Transfers Out	27	397,018	356,718	309,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,240	12,896	36,075
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	211,600	198,704	162,629
Ending Fund Balance June 30	31	207,360	211,600	198,704