Nov-07 Form 635.1 Department of Management

80-754

Adoption of Budget and Certification of City Taxes

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

The City of: Diagonal **County Name:** RINGGOLD **Date Budget Adopted:** 03/09/09 (Date) xx/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.

641-734-5491 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,478,921	2b	2,245,426	312
DEBT SERVICE	3a	2,478,921	3b	2,245,426	
Ag Land	4a	138,105			

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	20,079		18,188	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	1,300		1,178	46	0.52442
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	334		303	47	0.13474
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	11,000		9,964	52	4.43741
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	139		126	61	0.05607
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	32,852		29,759		
384.1	3.00375	Ag Land	26	415		415	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	33,267		30,174		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	669		606	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	6,457		5,849		2.60476
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	6,457		5,849	65	2.60476
		Sub Total Special Revenue Levies (28+32)	33	7,126		6,455		
386	As Req	Valuation *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		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	7,126		6,455		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	10,000	40	9,058	70	4.03401
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	50,393	42	45,687	72	20.16141

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Diagonal**

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	338,227	22,658					360,885	51,459	412,344
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	109,802	26,732					136,534	79,568	216,102
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	126,058	42,978					169,036	77,543	246,579
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	321,971	6,412	0	0	0	0	328,383	53,484	381,867
(2) ** Re-Estimated FY 2009		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	321,971	6,412	0	0	0	0	328,383	53,484	381,867
Re-Est Revenues	6	94,640	51,075	0	11,255	0	0	156,970	86,300	243,270
Re-Est Expenditures	7	104,100	44,700	0	11,255	0	0	160,055	74,800	234,855
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	312,511	12,787	0	0	0	0	325,298	64,984	390,282
(3) ** Budget FY 2010										
Beginning Fund Balance	10	312,511	12,787	0	0	0	0	325,298	64,984	390,282
Revenues	11	119,542	35,426	0	10,000	0	0	164,968	102,200	267,168
Expenditures	12	119,723	31,517	0	10,000	0	0	161,240	88,867	250,107
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	312,330	16,696	0	0	0	0	329,026	78,317	407,343

***** **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.**

TIF

CITY OF Diagonal

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Diagonal

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2	8,250							8,250	8,200	7,409
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	3,449
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	11,750	0	0			0		11,750	11,700	10,858
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		14,009						14,009	38,200	21,838
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	6,000	6,393
Traffic Control and Safety	15								0	300	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	7,900
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	3,120
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	0	21,009	0			0		21,009	44,500	39,251
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	139							139	139	139
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	5,000	94
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	1,634							1,634	1,629	1,626
Other Culture and Recreation	37	40,000							40,000	40,000	40,094
TOTAL *(lines 31 - 37)*	38	43,773	0	0			0		43,773	47,768	42,953

Form 631 A P2

CITY OF Diagonal

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years 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	6,850
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	6,850
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	32,000	2,000						34,000	1,600	1,860
Clerk, Treasurer, & Finance Adm.	47	15,450	1,000						16,450	17,000	48,240
Elections	48	450							450	0	414
Legal Services & City Attorney	49	1,500							1,500	5,400	1,268
City Hall & General Buildings	50	5,000							5,000	0	6,555
Tort Liability	51	3,300							3,300	11,000	3,568
Other General Government	52	6,500	0						6,500	9,832	2,621
TOTAL *(lines 46 - 52)*	53	64,200	3,000	0			0		67,200	44,832	64,526
DEBT SERVICE	54				10,000				10,000	11,255	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	119,723	24,009	0	10,000	0	0		153,732	160,055	164,438
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							37,000	37,000	37,000	44,304
Sewer Utility	60							32,300	32,300	34,500	22,961
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							3,300	3,300	3,300	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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							72,600	72,600	74,800	67,265
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	119,723	24,009	0	10,000	0	0	72,600	226,332	234,855	231,703
Regular Transfers Out	75		7,508					16,267	23,775	0	14,876
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	7,508	0	0	0	0	16,267	23,775	0	14,876
Total Expenditures & Fund Transfers Out (lines 75+78)	78	119,723	31,517	0	10,000	0	0	88,867	250,107	234,855	246,579
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	312,330	16,696	0	0	0	0	78,317	407,343	390,282	381,867

* 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.

Form 631 B

CITY OF **Diagonal**

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2010

(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)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,174	6,455		9,058	0			45,687	46,295	40,169
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	30,174	6,455		9,058	0			45,687	46,295	40,169
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,093	671		942	0			4,706	4,757	0
Utility francise 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	16,500							16,500	16,400	14,818
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	19,593	671		942	0			21,206	21,157	14,818
Licenses & Permits	14	500							500	500	438
Use of Money & Property	15	500							500	0	2,639
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,000						23,000	21,000	21,384
Other State Grants & Reimbursements	18								0	17,718	2,896
Local Grants & Reimbursements	19		5,300						5,300	5,300	5,348
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	28,300	0	0	0		0	28,300	44,018	29,628
Charges for Fees & Service:											
Water Utility	21							65,000	65,000	55,000	55,805
Sewer Utility	22							33,000	33,000	28,000	23,374
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							4,200	4,200	3,300	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	45,000							45,000	45,000	30,518
Subtotal - Charges for Service *(lines 21 thru 33)*	34	45,000	0		0	0	0	102,200	147,200	131,300	109,697
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3,837
Other Financing Sources:											
Regular Operating Transfers In	37	23,775							23,775	0	14,876
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	23,775	0	0	0	0	0	0	23,775	0	14,876
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	23,775	0	0	0	0	0	0	23,775	0	14,876
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	119,542	35,426	0	10,000	0	0	102,200	267,168	243,270	216,102
Beginning Fund Balance July 1	44	312,511	12,787	0	0	0	0	64,984	390,282	381,867	412,344
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	432,053	48,213	0	10,000	0	0	167,184	657,450	625,137	628,446

Form 635.2A

Department of Management

CITY OF Diagonal

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	30,174	6,455		9,058	0			45,687	46,295	40,169
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,174	6,455		9,058	0			45,687	46,295	40,169
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,593	671		942	0			21,206	21,157	14,818
Licenses & Permits	7	500	0					0	500	500	438
Use of Money and Property	8	500	0	0	0	0	0	0	500	0	2,639
Intergovernmental	9	0	28,300	0	0	0		0	28,300	44,018	29,628
Charges for Fees & Service	10	45,000	0		0	0	0	102,200	147,200	131,300	109,697
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3,837
Sub-Total Revenues	13	95,767	35,426	0	10,000	0	0	102,200	243,393	243,270	201,226
Other Financing Sources:											
Total Transfers In	14	23,775	0	0	0	0	0	0	23,775	0	14,876
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	0
Total Revenues and Other Sources	17	119,542	35,426	0	10,000	0	0	102,200	267,168	243,270	216,102
Expenditures & Other Financing Uses											
Public Safety	18	11,750	0	0			0		11,750	11,700	10,858
Public Works	19	0	21,009	0			0		21,009	44,500	39,251
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	43,773	0	0			0		43,773	47,768	42,953
Community and Economic Development	22	0	0	0			0		0	0	6,850
General Government	23	64,200	3,000	0			0		67,200	44,832	64,526
Debt Service	24	0	0	0	10,000		0		10,000	11,255	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	119,723	24,009	0	10,000	0	0		153,732	160,055	164,438
Business Type Proprietray: Enterprise & ISF	27							72,600	72,600	74,800	67,265
Total Gov & Bus Type Expenditures	28	119,723	24,009	0	10,000	0	0	72,600	226,332	234,855	231,703
Total Transfers Out	29	0	7,508	0	0	0	0	16,267	23,775	0	14,876
Total ALL Expenditures/Fund Transfers Out	30	119,723	31,517	0	10,000	0	0	88,867	250,107	234,855	246,579
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-181	3,909	0	0	0	0	13,333	17,061	8,415	-30,477
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	312,511	12,787	0	0	0	0	64,984	390,282	381,867	412,344
Ending Fund Balance June 30	35	312,330	16,696	0	0	0	0	78,317	407,343	390,282	381,867

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **Diagonal**

	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)	2nd Street Project	75,000		6,887	3,113		10,000		10,000
(2)	FMHA	167,000		6,165	3,650		9,815	9,815	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	13,052	6,763	0	19,815	9,815	10,000

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **Diagonal**

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
				13,052	6,763	0	19,815	9,815	10,000

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Diagonal**, Iowa

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

on 03/09/2009 *at* 7:15 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 . . . . . $ 20.16141

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.

641-734-5491
phone number

Julie Malcom, City Clerk
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	45,687	46,295	40,169
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	45,687	46,295	40,169
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,206	21,157	14,818
Licenses & Permits	7	500	500	438
Use of Money and Property	8	500	0	2,639
Intergovernmental	9	28,300	44,018	29,628
Charges for Fees & Service	10	147,200	131,300	109,697
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,837
Other Financing Sources	13	23,775	0	14,876
Total Revenues and Other Sources	**14**	267,168	243,270	216,102
Expenditures & Other Financing Uses				
Public Safety	15	11,750	11,700	10,858
Public Works	16	21,009	44,500	39,251
Health and Social Services	17	0	0	0
Culture and Recreation	18	43,773	47,768	42,953
Community and Economic Development	19	0	0	6,850
General Government	20	67,200	44,832	64,526
Debt Service	21	10,000	11,255	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	153,732	160,055	164,438
Business Type / Enterprises	24	72,600	74,800	67,265
Total ALL Expenditures	**25**	226,332	234,855	231,703
Transfers Out	26	23,775	0	14,876
Total ALL Expenditures/Transfers Out	**27**	250,107	234,855	246,579
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	17,061	8,415	-30,477
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	390,282	381,867	412,344
Ending Fund Balance June 30	**31**	407,343	390,282	381,867