

23-208

Adoption of Budget and Certification of City Taxes

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

The City of: GOOSE LAKE County Name: CLINTON Date Budget Adopted: 02/28/08
(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.

563-577-2300
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,118,457 2b	3,932,527	
DEBT SERVICE 3a	4,633,457 3b	4,447,527	
Ag Land 4a	42,599		

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 33,360	31,853	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	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 33,360	31,853	
384.1	3.00375	Ag Land	26 128	128	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 33,488	31,981	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)	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,953	6,674	70 1.50061
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 40,441	38,655	72 9.60061

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

GOOSE LAKE

		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	24,736	89,925		15,478	0	0	130,139	33,835	163,974
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,803	55,625		15,483	0	0	171,911	126,540	298,451
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,057	28,278		9,412	0	0	137,747	134,123	271,870
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	25,482	117,272		21,549	0	0	164,303	26,252	190,555
(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	25,482	117,272	0	21,549	0	0	164,303	26,252	190,555
Re-Est Revenues	6	44,845	38,000	40,893	35,873	0	0	159,611	96,800	256,411
Re-Est Expenditures	7	65,680	125,501	29,001	0	0	0	220,182	105,895	326,077
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,647	29,771	11,892	57,422	0	0	103,732	17,157	120,889
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	4,647	29,771	11,892	57,422	0	0	103,732	17,157	120,889
Revenues	11	55,688	42,000	14,094	21,047	0	0	132,829	98,200	231,029
Expenditures	12	59,711	20,000	14,094	14,094	0	0	107,899	96,000	203,899
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	624	51,771	11,892	64,375	0	0	128,662	19,357	148,019

* 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	74,472
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	74,472

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	7,600							7,600	7,120	6,935
Jail	2								0	0	0
Emergency Management	3								0	0	880
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	45,445
Ambulance	6	551							551	560	551
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	1,000	0
TOTAL (lines 1 - 10)	11	13,651	0	0			0		13,651	13,680	53,811
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		13,000						13,000	64,500	3,908
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,936
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	8,000	2,389
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	20,000	0			0		20,000	76,500	10,233
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	1,860							1,860	1,650	1,624
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	4,000	3,169
Recreation	34	100							100	100	2,360
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	4,960	0	0			0		4,960	5,750	7,153

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	1,800							1,800	1,800	1,701
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	12,500	8,111
Elections	48	0							0	950	0
Legal Services & City Attorney	49	500							500	0	0
City Hall & General Buildings	50	18,000							18,000	41,000	26,879
Tort Liability	51	9,800							9,800	10,000	9,635
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	41,100	0	0			0		41,100	66,250	46,326
DEBT SERVICE											
Gov Capital Projects	54			14,094					14,094	29,001	9,412
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	59,711	20,000	14,094	0	0	0		93,805	191,181	126,935
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,972	26,972	38,000	96,793
Sewer Utility	60							13,500	13,500	13,000	20,628
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							19,000	19,000	19,000	16,702
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							36,528	36,528	35,895	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							96,000	96,000	105,895	134,123
TOTAL ALL EXPENDITURES (lines 58+74)	74	59,711	20,000	14,094	0	0	0	96,000	189,805	297,076	261,058
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76				14,094				14,094	29,001	9,311
Total ALL Transfers Out	77	0	0	0	14,094	0	0	0	14,094	29,001	9,311
Total Expenditures & Fund Transfers Out (lines 75+78)	78	59,711	20,000	14,094	14,094	0	0	96,000	203,899	326,077	270,369
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	624	51,771	11,892	64,375	0	0	19,357	148,019	120,889	190,555

* 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	31,981	0		6,674	0			38,655	30,218	36,811
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,981	0		6,674	0			38,655	30,218	36,811
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			14,094					14,094	40,893	14,191
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,507	0		279	0			1,786	1,799	1,858
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		23,000						23,000	20,000	23,575
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,507	23,000		279	0			24,786	21,799	25,433
Licenses & Permits	14	1,200							1,200	1,200	1,267
Use of Money & Property	15	21,000							21,000	18,500	19,938
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	39,843
Road Use Taxes	17		13,000						13,000	13,000	13,121
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		6,000						6,000	5,000	9,871
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	19,000	0	0	0		0	19,000	18,000	62,835
Charges for Fees & Service:											
Water Utility	21							68,000	68,000	68,000	97,366
Sewer Utility	22							12,600	12,600	12,100	12,632
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							17,600	17,600	16,700	16,542
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	98,200	98,200	96,800	126,540
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	624
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38				14,094				14,094	29,001	9,311
Subtotal ALL Operating Transfers In	39	0	0	0	14,094	0	0	0	14,094	29,001	9,311
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	0	0	0	14,094	0	0	0	14,094	29,001	9,311
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	55,688	42,000	14,094	21,047	0	0	98,200	231,029	256,411	296,950
Beginning Fund Balance July 1	44	4,647	29,771	11,892	57,422	0	0	17,157	120,889	190,555	163,974
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	60,335	71,771	25,986	78,469	0	0	115,357	351,918	446,966	460,924

CITY OF

GOOSE LAKE

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	31,981	0		6,674	0			38,655	30,218	36,811
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,981	0		6,674	0			38,655	30,218	36,811
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			14,094					14,094	40,893	14,191
Other City Taxes	6	1,507	23,000		279	0			24,786	21,799	25,433
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,267
Use of Money and Property	8	21,000	0	0	0	0	0	0	21,000	18,500	19,938
Intergovernmental	9	0	19,000	0	0	0		0	19,000	18,000	62,835
Charges for Fees & Service	10	0	0		0	0	0	98,200	98,200	96,800	126,540
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	624
Sub-Total Revenues	13	55,688	42,000	14,094	6,953	0	0	98,200	216,935	227,410	287,639
Other Financing Sources:											
Total Transfers In	14	0	0	0	14,094	0	0	0	14,094	29,001	9,311
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	55,688	42,000	14,094	21,047	0	0	98,200	231,029	256,411	296,950
Expenditures & Other Financing Uses											
Public Safety	18	13,651	0	0			0		13,651	13,680	53,811
Public Works	19	0	20,000	0			0		20,000	76,500	10,233
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,960	0	0			0		4,960	5,750	7,153
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,100	0	0			0		41,100	66,250	46,326
Debt Service	24	0	0	14,094	0		0		14,094	29,001	9,412
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	59,711	20,000	14,094	0	0	0		93,805	191,181	126,935
Business Type Proprietary: Enterprise & ISF	27							96,000	96,000	105,895	134,123
Total Gov & Bus Type Expenditures	28	59,711	20,000	14,094	0	0	0	96,000	189,805	297,076	261,058
Total Transfers Out	29	0	0	0	14,094	0	0	0	14,094	29,001	9,311
Total ALL Expenditures/Fund Transfers Out	30	59,711	20,000	14,094	14,094	0	0	96,000	203,899	326,077	270,369
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,023	22,000	0	6,953	0	0	2,200	27,130	-69,666	26,581
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	4,647	29,771	11,892	57,422	0	0	17,157	120,889	190,555	163,974
Ending Fund Balance June 30	35	624	51,771	11,892	64,375	0	0	19,357	148,019	120,889	190,555

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

Fiscal Year
2009

City Name: GOOSE LAKE

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)	City Subdivision	100,000		11,015	3,079		14,094	7,141	6,953
(2)	City Water Revenue Bond	530,000		22,000	13,410	1,118	36,528	36,528	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				33,015	16,489	1,118	50,622	43,669	6,953

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

Fiscal Year

2009

City Name: GOOSE LAKE

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
				33,015	16,489	1,118	50,622	43,669	6,953

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **GOOSE LAKE** , Iowa

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

on **02/28/2008** at **6:45 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 \$ **9.60061**

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.

 563-577-2300
 phone number

 Teresa Lindstrom, City Clerk
 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	38,655	30,218	36,811
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,655	30,218	36,811
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	14,094	40,893	14,191
Other City Taxes	6	24,786	21,799	25,433
Licenses & Permits	7	1,200	1,200	1,267
Use of Money and Property	8	21,000	18,500	19,938
Intergovernmental	9	19,000	18,000	62,835
Charges for Fees & Service	10	98,200	96,800	126,540
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	624
Other Financing Sources	13	14,094	29,001	9,311
Total Revenues and Other Sources	14	231,029	256,411	296,950
Expenditures & Other Financing Uses				
Public Safety	15	13,651	13,680	53,811
Public Works	16	20,000	76,500	10,233
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,960	5,750	7,153
Community and Economic Development	19	0	0	0
General Government	20	41,100	66,250	46,326
Debt Service	21	14,094	29,001	9,412
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	93,805	191,181	126,935
Business Type / Enterprises	24	96,000	105,895	134,123
Total ALL Expenditures	25	189,805	297,076	261,058
Transfers Out	26	14,094	29,001	9,311
Total ALL Expenditures/Transfers Out	27	203,899	326,077	270,369
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	27,130	-69,666	26,581
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	120,889	190,555	163,974
Ending Fund Balance June 30	31	148,019	120,889	190,555