

# 14-120

## Adoption of Budget and Certification of City Taxes

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

The City of: Halbur County Name: CARROLL Date Budget Adopted: 03/09/09  
(Date) xxx/xxxx

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.

712-658-2033  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	Regular	2a <u>4,425,058</u>	2b <u>4,335,767</u>
	<b>DEBT SERVICE</b>	3a <u>4,524,530</u>	3b <u>4,435,239</u>
	Ag Land	4a _____	_____
			_____

Code		Dollar Limit	Purpose	TAXES LEVIED		Rate
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied	
384.1	8.10000		Regular General Levy	5 35,843	35,120	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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 <b>35,843</b>	<b>35,120</b>	
384.1	3.00375		Ag Land	26 _____	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>				27 <b>35,843</b>	<b>35,120</b>	<b>Do Not Add</b>
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
<b>Total Employee Benefit Levies (29,30,31)</b>				32 <b>0</b>	<b>0</b>	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33 <b>0</b>	<b>0</b>	
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
<b>Total SSMID (34 thru 37)</b>				38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39 <b>0</b>	<b>0</b>	
384.4	Amt Nec		Debt Service Levy	40 <b>76.10(6)</b>	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 <b>35,843</b>	<b>35,120</b>	72 8.10000

**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

**Halbur**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	71,870	16,770		-5,486			83,154	20,565	103,719
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,408	13,364		5,218	42,432		144,422	47,102	191,524
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,952	10,947		5,218	42,432		121,549	36,676	158,225
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	92,326	19,187	0	-5,486	0	0	106,027	30,991	137,018
<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 2009</b>										
Beginning Fund Balance	5	92,326	19,187	0	-5,486	0	0	106,027	30,991	137,018
Re-Est Revenues	6	75,400	18,418	14,640	5,218	0	0	113,676	49,000	162,676
Re-Est Expenditures	7	57,554	15,452	13,820	5,218	0	0	92,044	37,000	129,044
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	110,172	22,153	820	-5,486	0	0	127,659	42,991	170,650
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	110,172	22,153	820	-5,486	0	0	127,659	42,991	170,650
Revenues	11	72,733	18,126	2,600	5,486	0	0	98,945	52,000	150,945
Expenditures	12	86,306	16,053	2,600	5,486	0	0	110,445	40,500	150,945
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	96,599	24,226	820	-5,486	0	0	116,159	54,491	170,650

\* 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.

**CITY OF \_\_\_\_\_ Halbur**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	13,820
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>13,820</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1		2,600	13,820	13,820
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,000							3,000	2,264	2,264
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,590							10,590	12,930	8,476
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	2,906							2,906	1,500	0
TOTAL (lines 1 - 10)	11	16,496	0	0			0		16,496	16,694	10,740
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	18,000	9,553						27,553	9,552	10,630
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	4,400	4,316
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,000	1,271
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	0
Airport	19								0	0	0
Garbage	20	2,800							2,800	2,600	2,718
Other Public Works	21	5,500							5,500	1,500	478
TOTAL (lines 12 - 21)	22	26,300	16,053	0			0		42,353	19,552	19,413
<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	750							750	750	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	750	0	0			0		750	750	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	260							260	260	249
Museum, Band and Theater	32								0	0	0
Parks	33	9,500							9,500	6,500	4,118
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	5,000	0
Other Culture and Recreation	37	4,000							4,000	0	0
TOTAL (lines 31 - 37)	38	15,760	0	0			0		15,760	11,760	4,367

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	250							250	250	250
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	2,000							2,000	0	0
REBATES & PYMTS from TIF DEBT page	44			2,600					2,600	13,820	13,820
TOTAL (lines 39 - 44)	45	2,250	0	2,600			0		4,850	14,070	14,070
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,500							3,500	3,000	3,206
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,300	2,818
Elections	48	750							750	0	678
Legal Services & City Attorney	49	3,000							3,000	1,000	626
City Hall & General Buildings	50	6,500							6,500	6,000	7,262
Tort Liability	51	5,000							5,000	8,200	9,683
Other General Government	52	2,500							2,500	2,500	1,036
TOTAL (lines 46 - 52)	53	24,750	0	0			0		24,750	24,000	25,309
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				5,218				5,218	5,218	5,218
TIF Capital Projects	55								0	0	42,432
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	86,306	16,053	2,600	5,218	0	0		110,177	92,044	121,549
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							27,000	27,000	25,000	24,620
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							13,500	13,500	12,000	12,056
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							40,500	40,500	37,000	36,676
TOTAL ALL EXPENDITURES (lines 58+74)	74	86,306	16,053	2,600	5,218	0	0	40,500	150,677	129,044	158,225
Regular Transfers Out	75				268				268	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	268	0	0	0	268	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	86,306	16,053	2,600	5,486	0	0	40,500	150,945	129,044	158,225
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	96,599	24,226	820	-5,486	0	0	54,491	170,650	170,650	137,018

\* 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 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	35,120	0		0	0			35,120	30,316	29,437
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,120	0		0	0			35,120	30,316	29,437
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,600					2,600	14,640	13,820
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	723	0		0	0			723	721	0
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	22,800							22,800	22,000	21,797
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,523	0		0	0			23,523	22,721	21,797
Licenses & Permits	14	1,500							1,500	1,000	1,232
Use of Money & Property	15	1,000							1,000	1,000	89
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,126						18,126	18,418	13,364
Other State Grants & Reimbursements	18								0	0	199
Local Grants & Reimbursements	19	9,590							9,590	16,500	14,702
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,590	18,126	0	0	0		0	27,716	34,918	28,265
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	35,000	34,526
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							15,000	15,000	14,000	12,581
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	1,354
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		0	52,000	49,000	48,461
Special Assessments	35								0	1,863	0
Miscellaneous	36	2,000							2,000	2,000	43,205
Other Financing Sources:											
Regular Operating Transfers In	37				268				268	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	268	0	0	0	268	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				5,218				5,218	5,218	5,218
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	5,486	0	0	0	5,486	5,218	5,218
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	72,733	18,126	2,600	5,486	0	0	52,000	150,945	162,676	191,524
Beginning Fund Balance July 1	44	110,172	22,153	820	-5,486	0	0	42,991	170,650	137,018	103,719
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	182,905	40,279	3,420	0	0	0	94,991	321,595	299,694	295,243

CITY OF

Halbur

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	35,120	0		0	0			35,120	30,316	29,437
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,120	0		0	0			35,120	30,316	29,437
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,600					2,600	14,640	13,820
Other City Taxes	6	23,523	0		0	0			23,523	22,721	21,797
Licenses & Permits	7	1,500	0					0	1,500	1,000	1,232
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	89
Intergovernmental	9	9,590	18,126	0	0	0		0	27,716	34,918	28,265
Charges for Fees & Service	10	0	0		0	0	0	52,000	52,000	49,000	48,461
Special Assessments	11	0	0		0	0		0	0	1,863	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,000	43,205
Sub-Total Revenues	13	72,733	18,126	2,600	0	0	0	52,000	145,459	157,458	186,306
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	268	0	0	0	268	0	0
Proceeds of Debt	15	0	0	0	5,218	0		0	5,218	5,218	5,218
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	72,733	18,126	2,600	5,486	0	0	52,000	150,945	162,676	191,524
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,496	0	0			0		16,496	16,694	10,740
Public Works	19	26,300	16,053	0			0		42,353	19,552	19,413
Health and Social Services	20	750	0	0			0		750	750	0
Culture and Recreation	21	15,760	0	0			0		15,760	11,760	4,367
Community and Economic Development	22	2,250	0	2,600			0		4,850	14,070	14,070
General Government	23	24,750	0	0			0		24,750	24,000	25,309
Debt Service	24	0	0	0	5,218		0		5,218	5,218	5,218
Capital Projects	25	0	0	0		0	0		0	0	42,432
Total Government Activities Expenditures	26	86,306	16,053	2,600	5,218	0	0		110,177	92,044	121,549
Business Type Proprietary: Enterprise & ISF	27							40,500	40,500	37,000	36,676
Total Gov & Bus Type Expenditures	28	86,306	16,053	2,600	5,218	0	0	40,500	150,677	129,044	158,225
Total Transfers Out	29	0	0	0	268	0	0	0	268	0	0
Total ALL Expenditures/Fund Transfers Out	30	86,306	16,053	2,600	5,486	0	0	40,500	150,945	129,044	158,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,573	2,073	0	0	0	0	11,500	0	33,632	33,299
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	110,172	22,153	820	-5,486	0	0	42,991	170,650	137,018	103,719
Ending Fund Balance June 30	35	96,599	24,226	820	-5,486	0	0	54,491	170,650	170,650	137,018

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

Fiscal Year  
2010

City Name: Halbur

	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)							0		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
	<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year

2010

City Name: Halbur

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	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Halbur**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Halbur Community Center                    

on           **March 9, 2009**           at           **6:00pm**            
(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 . . . . . \$           **8.10000**          

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

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

712-658-2033  
phone number

Michelle M. Snyder  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	35,120	30,316	29,437
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>35,120</b>	<b>30,316</b>	<b>29,437</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,600	14,640	13,820
Other City Taxes	6	23,523	22,721	21,797
Licenses & Permits	7	1,500	1,000	1,232
Use of Money and Property	8	1,000	1,000	89
Intergovernmental	9	27,716	34,918	28,265
Charges for Fees & Service	10	52,000	49,000	48,461
Special Assessments	11	0	1,863	0
Miscellaneous	12	2,000	2,000	43,205
Other Financing Sources	13	5,486	5,218	5,218
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>150,945</b>	<b>162,676</b>	<b>191,524</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,496	16,694	10,740
Public Works	16	42,353	19,552	19,413
Health and Social Services	17	750	750	0
Culture and Recreation	18	15,760	11,760	4,367
Community and Economic Development	19	4,850	14,070	14,070
General Government	20	24,750	24,000	25,309
Debt Service	21	5,218	5,218	5,218
Capital Projects	22	0	0	42,432
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>110,177</b>	<b>92,044</b>	<b>121,549</b>
Business Type / Enterprises	24	40,500	37,000	36,676
<b>Total ALL Expenditures</b>	<b>25</b>	<b>150,677</b>	<b>129,044</b>	<b>158,225</b>
Transfers Out	26	268	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>150,945</b>	<b>129,044</b>	<b>158,225</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>33,632</b>	<b>33,299</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	170,650	137,018	103,719
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>170,650</b>	<b>170,650</b>	<b>137,018</b>