

47-440

Adoption of Budget and Certification of City Taxes

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

The City of: Ida Grove County Name: IDA 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.

712-364-2428
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	54,717,619	51,527,886	
DEBT SERVICE	56,176,733	52,987,000	
Ag Land	238,734		

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	443,213	417,376	8.10000	
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	7,387	6,956	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000	
12(15)	Amt Nec	Joint city-county building lease		0	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	43,713	41,165	0.79888	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000	
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000	
12(2)	0.81000	Memorial Building		0	0.00000	
12(3)	0.13500	Symphony Orchestra		0	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000	
12(5)	As Voted	County Bridge		0	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000	
12(19)	1.00000	City Emergency Medical District		0	0.00000	
12(21)	0.27000	Support Public Library		0	0.00000	
28E.22	1.50000	Unified Law Enforcement	82,076	77,292	1.50000	
Total General Fund Regular Levies (5 thru 24)			576,389	542,789		
384.1	3.00375	Ag Land	717	717	3.00375	
Total General Fund Tax Levies (25 + 26)			577,106	543,506	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	14,774	13,913	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	44,890	42,273	0.82039	
	Amt Nec	Other Employee Benefits	50,150	47,227	0.91652	
Total Employee Benefit Levies (29,30,31)			95,040	89,500	1.73692	
Sub Total Special Revenue Levies (28+32)			109,814	103,413		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000	
	SSMID 2 (A)	(B)		0	0.00000	
	SSMID 3 (A)	(B)		0	0.00000	
	SSMID 4 (A)	(B)	35a	0	0.00000	
	SSMID 5 (A)	(B)	36a	0	0.00000	
	SSMID 6 (A)	(B)	37	0	0.00000	
Total SSMID (34 thru 37)			0	0	Do Not Add	
Total Special Revenue Levies (33+38)			109,814	103,413		
384.4	Amt Nec	Debt Service Levy	76.10(6)	57,263	54,012	1.01934
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000	
Total Property Taxes (27+39+40+41)			744,183	700,931	13.56014	

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

Ida Grove

		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	715,406	266,248		396,003	-935,864		441,793	479,164	920,957
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,109,949	274,799		1,051,436	300,851		2,737,035	482,581	3,219,616
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,270,028	179,334		113,565	507,819		2,070,746	555,807	2,626,553
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	555,327	361,713		1,333,874	-1,142,832	0	1,108,082	405,938	1,514,020
(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	555,327	361,713		1,333,874	-1,142,832	0	1,108,082	405,938	1,514,020
Re-Est Revenues	6	922,372	363,471	314,039	5,657,624	340,250	0	7,597,756	180,000	7,777,756
Re-Est Expenditures	7	1,515,591	384,211	50,840	50,840	507,819	0	2,509,301	662,664	3,171,965
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-37,892	340,973	263,199	6,940,658	-1,310,401	0	6,196,537	-76,726	6,119,811
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-37,892	340,973	263,199	6,940,658	-1,310,401	0	6,196,537	-76,726	6,119,811
Revenues	11	976,476	310,468	43,263	129,763	4,165,000	0	5,624,970	590,100	6,215,070
Expenditures	12	1,338,159	293,320	0	172,631	4,974,147	0	6,778,257	737,686	7,515,943
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-399,575	358,121	306,462	6,897,790	-2,119,548	0	5,043,250	-224,312	4,818,938

* 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	43,263
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	43,263

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	260,164							260,164	252,979	247,588
Jail	2								0	0	0
Emergency Management	3	10,335							10,335	9,741	8,648
Flood Control	4	10,459							10,459	10,209	7,117
Fire Department	5	54,300							54,300	55,000	85,205
Ambulance	6	1,624							1,624	1,400	1,185
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,000	462
Other Public Safety	10		1,555						1,555	0	0
TOTAL (lines 1 - 10)	11	338,382	1,555	0			0		339,937	330,329	350,205
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	214,868	200,220						415,088	370,000	354,171
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	58,000							58,000	55,000	50,561
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	27,539							27,539	26,475	23,111
Garbage	20	51,300							51,300	53,500	39,957
Other Public Works	21		42,000						42,000	35,404	0
TOTAL (lines 12 - 21)	22	351,707	242,220	0			0		593,927	540,379	467,800
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	8,370							8,370	5,000	10,040
TOTAL (lines 23 - 29)	30	8,370	0	0			0		8,370	5,000	10,040
CULTURE & RECREATION											
Library Services	31	59,242							59,242	58,242	67,242
Museum, Band and Theater	32								0	0	0
Parks	33	35,191	1,985						37,176	38,500	31,168
Recreation	34	293,120	28,510						321,630	70,500	249,814
Cemetery	35	2,800							2,800	2,800	2,800
Community Center, Zoo, & Marina	36								0	218,300	0
Other Culture and Recreation	37	900							900	6,500	0
TOTAL (lines 31 - 37)	38	391,253	30,495	0			0		421,748	394,842	351,024

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	29,330							29,330	38,370	28,220
Clerk, Treasurer, & Finance Adm.	47	94,787							94,787	85,553	76,116
Elections	48	2,500							2,500	1,000	0
Legal Services & City Attorney	49	5,500							5,500	7,000	3,674
City Hall & General Buildings	50	41,200							41,200	44,450	34,374
Tort Liability	51	29,930							29,930	42,000	29,126
Other General Government	52	45,200	19,050						64,250	44,680	32,295
TOTAL (lines 46 - 52)	53	248,447	19,050	0			0		267,497	263,053	203,805
DEBT SERVICE											
Gov Capital Projects	54				172,631				172,631	50,840	113,565
TIF Capital Projects	55					4,974,147			4,974,147	507,819	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,974,147	0		4,974,147	507,819	507,819
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,338,159	293,320	0	172,631	4,974,147	0		6,778,257	2,092,262	2,004,258
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							224,375	224,375	205,214	167,936
Sewer Utility	60							207,811	207,811	204,950	190,679
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							160,500	160,500	180,000	137,192
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							72,500	72,500	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							665,186	665,186	590,164	495,807
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,338,159	293,320	0	172,631	4,974,147	0	665,186	7,443,443	2,682,426	2,500,065
Regular Transfers Out	75		0					72,500	72,500	166,877	126,488
Internal TIF Loan / Repayment Transfers Out	76			0					0	322,662	0
Total ALL Transfers Out	77	0	0	0	0	0	0	72,500	72,500	489,539	126,488
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,338,159	293,320	0	172,631	4,974,147	0	737,686	7,515,943	3,171,965	2,626,553
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-399,575	358,121	306,462	6,897,790	-2,119,548	0	-224,312	4,818,938	6,119,811	1,514,020

* 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	543,506	103,413		54,012	0			700,931	658,375	670,147
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	543,506	103,413		54,012	0			700,931	658,375	670,147
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			43,263					43,263	42,217	4
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	33,600	6,401		3,251	0			43,252	40,136	39,814
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	15,000							15,000	15,000	23,210
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,600	6,401		3,251	0			58,252	55,136	63,024
Licenses & Permits	14	8,350							8,350	7,000	7,921
Use of Money & Property	15	71,325							71,325	64,900	75,253
Intergovernmental:											
Federal Grants & Reimbursements	16					2,000,000			2,000,000	0	0
Road Use Taxes	17		200,220						200,220	198,340	195,860
Other State Grants & Reimbursements	18					100,000			100,000	198,250	253,211
Local Grants & Reimbursements	19	18,230				900,000			918,230	32,624	29,960
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,230	200,220	0	0	3,000,000		0	3,218,450	429,214	479,031
Charges for Fees & Service:											
Water Utility	21							198,975	198,975	0	176,769
Sewer Utility	22							158,175	158,175	0	158,261
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	13,940							13,940	5,750	3,664
Landfill/Garbage	27	47,000						155,150	202,150	227,000	176,219
Hospital	28								0	0	0
Transit	29								0	0	6,130
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	162,024						77,800	239,824	187,900	172,173
Subtotal - Charges for Service (lines 21 thru 33)	34	222,964	0		0	0	0	590,100	813,064	420,650	693,216
Special Assessments	35		434						434	470	47,640
Miscellaneous	36	63,501							63,501	221,188	36,184
Other Financing Sources:											
Regular Operating Transfers In	37				72,500				72,500	166,877	126,488
Internal TIF Loan Transfers In	38			0	0				0	322,662	0
Subtotal ALL Operating Transfers In	39	0	0	0	72,500	0	0	0	72,500	489,539	126,488
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,165,000			1,165,000	5,389,067	1,010,000
Proceeds of Capital Asset Sales	41								0	0	10,708
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	72,500	1,165,000	0	0	1,237,500	5,878,606	1,147,196
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	976,476	310,468	43,263	129,763	4,165,000	0	590,100	6,215,070	7,777,756	3,219,616
Beginning Fund Balance July 1	44	-37,892	340,973	263,199	6,940,658	-1,310,401	0	-76,726	6,119,811	1,514,020	920,957
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	938,584	651,441	306,462	7,070,421	2,854,599	0	513,374	12,334,881	9,291,776	4,140,573

CITY OF

Ida Grove

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	543,506	103,413		54,012	0			700,931	658,375	670,147
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	543,506	103,413		54,012	0			700,931	658,375	670,147
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			43,263					43,263	42,217	4
Other City Taxes	6	48,600	6,401		3,251	0			58,252	55,136	63,024
Licenses & Permits	7	8,350	0					0	8,350	7,000	7,921
Use of Money and Property	8	71,325	0	0	0	0	0	0	71,325	64,900	75,253
Intergovernmental	9	18,230	200,220	0	0	3,000,000		0	3,218,450	429,214	479,031
Charges for Fees & Service	10	222,964	0		0	0	0	590,100	813,064	420,650	693,216
Special Assessments	11	0	434		0	0		0	434	470	47,640
Miscellaneous	12	63,501	0		0	0		0	63,501	221,188	36,184
Sub-Total Revenues	13	976,476	310,468	43,263	57,263	3,000,000	0	590,100	4,977,570	1,899,150	2,072,420
Other Financing Sources:											
Total Transfers In	14	0	0	0	72,500	0	0	0	72,500	489,539	126,488
Proceeds of Debt	15	0	0	0	0	1,165,000		0	1,165,000	5,389,067	1,010,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	10,708
Total Revenues and Other Sources	17	976,476	310,468	43,263	129,763	4,165,000	0	590,100	6,215,070	7,777,756	3,219,616
Expenditures & Other Financing Uses											
Public Safety	18	338,382	1,555	0			0		339,937	330,329	350,205
Public Works	19	351,707	242,220	0			0		593,927	540,379	467,800
Health and Social Services	20	8,370	0	0			0		8,370	5,000	10,040
Culture and Recreation	21	391,253	30,495	0			0		421,748	394,842	351,024
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	248,447	19,050	0			0		267,497	263,053	203,805
Debt Service	24	0	0	0	172,631		0		172,631	50,840	113,565
Capital Projects	25	0	0	0		4,974,147	0		4,974,147	507,819	507,819
Total Government Activities Expenditures	26	1,338,159	293,320	0	172,631	4,974,147	0		6,778,257	2,092,262	2,004,258
Business Type Proprietary: Enterprise & ISF	27							665,186	665,186	590,164	495,807
Total Gov & Bus Type Expenditures	28	1,338,159	293,320	0	172,631	4,974,147	0	665,186	7,443,443	2,682,426	2,500,065
Total Transfers Out	29	0	0	0	0	0	0	72,500	72,500	489,539	126,488
Total ALL Expenditures/Fund Transfers Out	30	1,338,159	293,320	0	172,631	4,974,147	0	737,686	7,515,943	3,171,965	2,626,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-361,683	17,148	43,263	-42,868	-809,147	0	-147,586	-1,300,873	4,605,791	593,063
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-37,892	340,973	263,199	6,940,658	-1,310,401	0	-76,726	6,119,811	1,514,020	920,957
Ending Fund Balance June 30	35	-399,575	358,121	306,462	6,897,790	-2,119,548	0	-224,312	4,818,938	6,119,811	1,514,020

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

Fiscal Year
2009

City Name: Ida Grove

	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)	Airport Runway Improvement	290,000	Oct 00	30,000	5,000		35,000		35,000
(2)	Zobel's 7th Addition / Water & Sewer Improvements	1,010,000	Oct 06	90,000	36,045		126,045	103,782	22,263
(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			120,000	41,045	0	161,045	103,782	57,263

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

Fiscal Year

2009

City Name: Ida Grove

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
				120,000	41,045	0	161,045	103,782	57,263

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

Resolution 2008-03

City of **Ida Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 403 Third St., Council Chambers

on March 10, 2008 at 6:00 p.m.
(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 \$ 13.56014

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.

 712-364-2428
phone number

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	700,931	658,375	670,147
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	700,931	658,375	670,147
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	43,263	42,217	4
Other City Taxes	6	58,252	55,136	63,024
Licenses & Permits	7	8,350	7,000	7,921
Use of Money and Property	8	71,325	64,900	75,253
Intergovernmental	9	3,218,450	429,214	479,031
Charges for Fees & Service	10	813,064	420,650	693,216
Special Assessments	11	434	470	47,640
Miscellaneous	12	63,501	221,188	36,184
Other Financing Sources	13	1,237,500	5,878,606	1,147,196
Total Revenues and Other Sources	14	6,215,070	7,777,756	3,219,616
Expenditures & Other Financing Uses				
Public Safety	15	339,937	330,329	350,205
Public Works	16	593,927	540,379	467,800
Health and Social Services	17	8,370	5,000	10,040
Culture and Recreation	18	421,748	394,842	351,024
Community and Economic Development	19	0	0	0
General Government	20	267,497	263,053	203,805
Debt Service	21	172,631	50,840	113,565
Capital Projects	22	4,974,147	507,819	507,819
Total Government Activities Expenditures	23	6,778,257	2,092,262	2,004,258
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,119,811	1,514,020	920,957
Ending Fund Balance June 30	31	4,818,938	6,119,811	1,514,020