

94-907

Adoption of Budget and Certification of City Taxes

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

The City of: LEHIGH County Name: WEBSTER Date Budget Adopted: 03/10/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515/359-2311
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	4,775,796	4,638,861	497
DEBT SERVICE 3a	4,775,796	4,638,861	
Ag Land 4a	284,761		

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	38,684	37,575	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		0	0.00000
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	18,900	18,358	3.95746
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	463	0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		Total General Fund Regular Levies (5 thru 24)	57,584	55,933	
384.1	3.00375	Ag Land	855	855	3.00375
		Total General Fund Tax Levies (25 + 26)	58,439	56,788	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	1,289	1,252	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,000	4,857	1.04695
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	5,000	4,857	1.04695
		Sub Total Special Revenue Levies (28+32)	6,289	6,109	
		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)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	6,289	6,109	
384.4	Amt Nec	Debt Service Levy 76.10(6)	10,604	10,300	2.22036
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	75,332	73,197	15.59477

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

LEHIGH

		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	224,793	693		-15,028			210,458		210,458
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,444	35,900		15,229			213,573	352,713	566,286
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,544	41,420		57,928			204,892	304,349	509,241
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	281,693	-4,827		-57,727	0	0	219,139	48,364	267,503
(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	281,693	-4,827		-57,727	0	0	219,139	48,364	267,503
Re-Est Revenues	6	139,769	53,288	0	12,133	0	0	205,190	378,000	583,190
Re-Est Expenditures	7	128,844	40,000	0	12,133	0	0	180,977	360,968	541,945
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	292,618	8,461	0	-57,727	0	0	243,352	65,396	308,748
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	292,618	8,461	0	-57,727	0	0	243,352	65,396	308,748
Revenues	11	150,639	59,289	0	10,604	0	0	220,532	342,700	563,232
Expenditures	12	132,408	42,000	0	15,285	0	0	189,693	341,900	531,593
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	310,849	25,750	0	-62,408	0	0	274,191	66,196	340,387

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,000							8,000	7,952	6,137
Jail	2								0	0	0
Emergency Management	3	4,208							4,208	4,085	4,085
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	18,000	20,172
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	31,208	0	0			0		31,208	31,037	30,394
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	42,000						43,000	41,000	57,676
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	1,234
Snow Removal	16								0	0	10,877
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	9,880
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,000	42,000	0			0		43,000	41,000	79,667
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	31,700							31,700	31,000	25,621
Museum, Band and Theater	32								0	0	0
Parks	33	1,100							1,100	1,100	0
Recreation	34								0	0	0
Cemetery	35	5,100							5,100	5,015	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	6,498
TOTAL (lines 31 - 37)	38	37,900	0	0			0		37,900	37,115	32,119

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	6,000							6,000	6,000	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	6,000	0	0			0		6,000	6,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,800							4,800	4,800	2,657
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	1,000	683
Elections	48	500							500	500	547
Legal Services & City Attorney	49	3,500							3,500	3,500	3,500
City Hall & General Buildings	50	8,500							8,500	8,500	6,316
Tort Liability	51	9,000							9,000	7,392	8,207
Other General Government	52	9,000							9,000	9,000	6,221
TOTAL (lines 46 - 52)	53	37,300	0	0			0		37,300	34,692	28,131
DEBT SERVICE											
Gov Capital Projects	54				15,285				15,285	12,133	19,681
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	113,408	42,000	0	15,285	0	0		170,693	161,977	189,992
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							68,700	68,700	76,205	56,604
Sewer Utility	60							34,000	34,000	42,200	28,711
Electric Utility	61							210,000	210,000	214,563	219,034
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							29,200	29,200	28,000	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							341,900	341,900	360,968	304,349
TOTAL ALL EXPENDITURES (lines 58+74)	74	113,408	42,000	0	15,285	0	0	341,900	512,593	522,945	494,341
Regular Transfers Out	75	19,000							19,000	19,000	14,900
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	19,000	0	0	0	0	0	0	19,000	19,000	14,900
Total Expenditures & Fund Transfers Out (lines 75+78)	78	132,408	42,000	0	15,285	0	0	341,900	531,593	541,945	509,241
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	310,849	25,750	0	-62,408	0	0	66,196	340,387	308,748	267,503

* 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	56,788	6,109		10,300	0			73,197	71,804	77,678
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,788	6,109		10,300	0			73,197	71,804	77,678
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,651	180		304	0			2,135	1,909	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	28,000							28,000	22,077	31,258
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,651	180		304	0			30,135	23,986	31,258
Licenses & Permits	14	1,000							1,000	1,000	1,700
Use of Money & Property	15	6,000							6,000	6,000	20,242
Intergovernmental:											
Federal Grants & Reimbursements	16	800							800	800	3,520
Road Use Taxes	17		43,000						43,000	42,000	34,582
Other State Grants & Reimbursements	18	500	10,000						10,500	10,500	1,736
Local Grants & Reimbursements	19	24,900							24,900	15,000	27,957
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,200	53,000	0	0	0		0	79,200	68,300	67,795
Charges for Fees & Service:											
Water Utility	21							68,700	68,700	72,000	68,435
Sewer Utility	22							34,000	34,000	68,000	28,711
Electric Utility	23							210,000	210,000	210,000	225,494
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							30,000	30,000	28,000	30,073
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	5,000							5,000	8,100	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,000	0		0	0	0	342,700	347,700	386,100	352,713
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	7,000	0
Other Financing Sources:											
Regular Operating Transfers In	37	19,000							19,000	19,000	14,900
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	19,000	0	0	0	0	0	0	19,000	19,000	14,900
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	19,000	0	0	0	0	0	0	19,000	19,000	14,900
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	150,639	59,289	0	10,604	0	0	342,700	563,232	583,190	566,286
Beginning Fund Balance July 1	44	292,618	8,461	0	-57,727	0	0	65,396	308,748	267,503	210,458
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	443,257	67,750	0	-47,123	0	0	408,096	871,980	850,693	776,744

CITY OF

LEHIGH

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	56,788	6,109		10,300	0			73,197	71,804	77,678
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,788	6,109		10,300	0			73,197	71,804	77,678
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,651	180		304	0			30,135	23,986	31,258
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,700
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	20,242
Intergovernmental	9	26,200	53,000	0	0	0		0	79,200	68,300	67,795
Charges for Fees & Service	10	5,000	0		0	0	0	342,700	347,700	386,100	352,713
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	7,000	0
Sub-Total Revenues	13	131,639	59,289	0	10,604	0	0	342,700	544,232	564,190	551,386
Other Financing Sources:											
Total Transfers In	14	19,000	0	0	0	0	0	0	19,000	19,000	14,900
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	150,639	59,289	0	10,604	0	0	342,700	563,232	583,190	566,286
Expenditures & Other Financing Uses											
Public Safety	18	31,208	0	0			0		31,208	31,037	30,394
Public Works	19	1,000	42,000	0			0		43,000	41,000	79,667
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,900	0	0			0		37,900	37,115	32,119
Community and Economic Development	22	6,000	0	0			0		6,000	6,000	0
General Government	23	37,300	0	0			0		37,300	34,692	28,131
Debt Service	24	0	0	0	15,285		0		15,285	12,133	19,681
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	113,408	42,000	0	15,285	0	0		170,693	161,977	189,992
Business Type Proprietary: Enterprise & ISF	27							341,900	341,900	360,968	304,349
Total Gov & Bus Type Expenditures	28	113,408	42,000	0	15,285	0	0	341,900	512,593	522,945	494,341
Total Transfers Out	29	19,000	0	0	0	0	0	0	19,000	19,000	14,900
Total ALL Expenditures/Fund Transfers Out	30	132,408	42,000	0	15,285	0	0	341,900	531,593	541,945	509,241
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	18,231	17,289	0	-4,681	0	0	800	31,639	41,245	57,045
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	292,618	8,461	0	-57,727	0	0	65,396	308,748	267,503	210,458
Ending Fund Balance June 30	35	310,849	25,750	0	-62,408	0	0	66,196	340,387	308,748	267,503

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

Fiscal Year
2009

City Name: LEHIGH

	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)	1998 WATER PROJECT	125,000		1,114	5,813		6,927	6,927	0
(2)	2000 SPENCER HILL STORM SEWER PROJECT	285,000		30,000	5,204	400	35,604	25,000	10,604
(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			31,114	11,017	400	42,531	31,927	10,604

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

Fiscal Year

2009

City Name: LEHIGH

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
				31,114	11,017	400	42,531	31,927	10,604

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of LEHIGH, Iowa

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

on 03/10/08 at 7:30 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 \$ 15.59477

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.

515/359-2311
phone number

WANDA GANEFF
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	73,197	71,804	77,678
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,197	71,804	77,678
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,135	23,986	31,258
Licenses & Permits	7	1,000	1,000	1,700
Use of Money and Property	8	6,000	6,000	20,242
Intergovernmental	9	79,200	68,300	67,795
Charges for Fees & Service	10	347,700	386,100	352,713
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	7,000	0
Other Financing Sources	13	19,000	19,000	14,900
Total Revenues and Other Sources	14	563,232	583,190	566,286
Expenditures & Other Financing Uses				
Public Safety	15	31,208	31,037	30,394
Public Works	16	43,000	41,000	79,667
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,900	37,115	32,119
Community and Economic Development	19	6,000	6,000	0
General Government	20	37,300	34,692	28,131
Debt Service	21	15,285	12,133	19,681
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	170,693	161,977	189,992
Business Type / Enterprises	24	341,900	360,968	304,349
Total ALL Expenditures	25	512,593	522,945	494,341
Transfers Out	26	19,000	19,000	14,900
Total ALL Expenditures/Transfers Out	27	531,593	541,945	509,241
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	31,639	41,245	57,045
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	308,748	267,503	210,458
Ending Fund Balance June 30	31	340,387	308,748	267,503