

# 29-269

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Mediapolis County Name: DES MOINES Date Budget Adopted: 03/05/07  
(Date) xx/xx/xx

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

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>31,962,297</u>	2b <u>31,044,972</u>
<b>DEBT SERVICE</b>	3a <u>35,600,762</u>	3b <u>34,683,437</u>
Ag Land	4a <u>317,200</u>	
		Last Official Census <u>1,644</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	258,895	251,464	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	6,016	5,843	61	0.18822	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	264,911	257,307			
384.1	3.00375	Ag Land		26	953	953	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	265,864	258,260			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	17,000	16,512		0.53188	
	Amt Nec	Other Employee Benefits		31	25,653	24,917		0.80260	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	42,653	41,429	65	1.33448	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	42,653	41,429			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0	
	SSMID 2 (A)		(B)	35		0	67	0	
	SSMID 3 (A)		(B)	36		0	68	0	
	SSMID 4 (A)		(B)	35a		0	69	0	
	SSMID 5 (A)		(B)	36a		0	565	0	
	SSMID 6 (A)		(B)	37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	42,653	41,429			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	31,650	30,835	70	0.88903	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	340,167	330,524	72	10.51173	

**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.

(County Auditor)

Fund Balance Worksheet for City of Mediapolis

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	525,617	357,433		17,162		900,212	304,893	1,205,105
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	768,475	179,736	52,692	22,768		1,023,671	293,965	1,317,636
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,102,080	98,368	92,690	89,896		1,383,034	276,915	1,659,949
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	192,012	438,801	-39,998	-49,966	0	540,849	321,943	862,792
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	192,012	438,801	-39,998	-49,966	0	540,849	321,943	862,792
Re-Est Revenues	6	710,618	221,231	103,364	822,666	0	1,857,879	248,770	2,106,649
Re-Est Expenditures	7	1,387,389	99,309	103,363	0	0	1,590,061	287,735	1,877,796
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-484,759	560,723	-39,997	772,700	0	808,667	282,978	1,091,645
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	-484,759	560,723	-39,997	772,700	0	808,667	282,978	1,091,645
Revenues	11	606,588	254,391	97,665	0	0	958,644	270,968	1,229,612
Expenditures	12	838,736	264,106	97,665	12,000	0	1,212,507	394,004	1,606,511
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-716,907	551,008	-39,997	760,700	0	554,804	159,942	714,746

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	25,100					330	25,100	25,100
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	68,644					333	68,644	66,645
Animal Control	9	785					349	785	785
Other Public Safety	10						334	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>94,529</b>	<b>0</b>		<b>0</b>		<b>94,529</b>	<b>92,530</b>	<b>73,854</b>
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	340,312	142,709				353	483,021	264,329
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	17,193					324	17,193	17,205
Traffic Control and Safety	15						326	0	0
Snow Removal	16		5,000				354	5,000	7,268
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	166,627					358	166,627	134,057
Other Public Works	21						350	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>524,132</b>	<b>147,709</b>		<b>0</b>		<b>671,841</b>	<b>422,859</b>	<b>825,505</b>
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	1,000					343	1,000	1,000
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>1,000</b>	<b>0</b>		<b>0</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	120,855						344 120,855	116,623	108,813
Museum, Band and Theater 32							345 0	0	0
Parks 33	17,501						346 17,501	14,135	30,011
Recreation 34							587 0	0	0
Cemetery 35	2,000						366 2,000	2,000	2,000
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	78,719						348 78,719	96,279	77,827
TOTAL (lines 31 - 37) 38	219,075	0			0		219,075	229,037	218,651
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	635,094	0
Housing and Urban Renewal 41							369 0	0	75,000
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	635,094	75,000
<b>General Government</b>									
Mayor, Council, & City Manager 45		3,500					375 3,500	3,500	3,800
Clerk, Treasurer, & Finance Adm. 46		60,123					376 60,123	45,393	47,529
Elections 47		1,100					377 1,100	0	966
Legal Services & City Attorney 48		9,000					378 9,000	8,200	10,450
City Hall & General Buildings 49		9,300					380 9,300	6,393	14,529
Tort Liability 50							382 0	0	0
Other General Government 51		33,374					381 33,374	42,692	19,060
TOTAL (lines 45 - 51) 52	0	116,397			0		116,397	106,178	96,334
<b>Debt Service</b> 53			97,665					97,665	103,363
<b>Capital Projects</b> 54				12,000				12,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	838,736	264,106	97,665	12,000	0		1,212,507		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						243,897	360 243,897	166,619	182,842
Sewer Utility 57						150,107	357 150,107	121,116	94,073
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						394,004	394,004	287,735	276,915
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	838,736	264,106	97,665	12,000	0	394,004	1,606,511	287,735	276,915
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	838,736	264,106	97,665	12,000	0	394,004	1,606,511	1,877,796	1,659,949
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	-716,907	551,008	-39,987	760,700	0	159,942	714,746	1,091,645	862,792

\* 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.

CITY OF Mediapolis

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	258,260	41,429	30,835	0		330,524	340,283	324,431
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	258,260	41,429	30,835	0		330,524	340,283	324,431
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		111,738				111,738	46,571	116,626
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	7,604	1,224	815	0		472 9,643	8,971	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	113,169		31,650			395 144,819	188,118	177,077
Subtotal - Other City Taxes (lines 6 thru 11)	12	120,773	1,224	32,465	0		154,462	197,089	177,077
Licenses & Permits	13	1,225						1,225	1,263
Use of Money & Property	14	38,300				3,000	41,300	42,200	58,790
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	22,768
State Shared Revenues	16	1,200	100,000				400 101,200	135,105	137,645
Other State Grants & Reimbursements	17						401 0	529,175	1,182
Local Grants & Reimbursements	18	25,581					402 25,581	24,180	21,630
Subtotal - Intergovernmental (lines 15 thru 18)	19	26,781	100,000	0	0	0	126,781	688,460	183,225
Charges for Fees & Service:									
Water Utility	20					165,000	404 165,000	151,258	144,207
Sewer Utility	21		34,365			102,968	405 137,333	129,303	128,546
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26	96,360					410 96,360	90,302	87,817
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	30,000					413 30,000	30,000	40,493
Subtotal - Charges for Service (lines 20 thru 32)	33	126,360	0	34,365	0	267,968	428,693	400,863	401,063
Special Assessments	34							250	51,335
Miscellaneous	35	34,889					34,889	96,179	0
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							293,491	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	293,491	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	606,588	254,391	97,665	0	270,968	1,229,612	2,106,649	1,317,636
Beginning Fund Balance July 1	41	-484,759	560,723	-39,997	772,700	282,978	1,091,645	862,792	1,205,105
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	121,829	815,114	57,668	772,700	553,946	2,321,257	2,969,441	2,522,741

**CITY OF                      Mediapolis                      ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	258,260	106	41,429	134	30,835	161	0					234	330,524	264	340,283	294	324,431	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	258,260	108	41,429	136	30,835	163	0					236	330,524	266	340,283	296	324,431	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	111,738									238	111,738	268	46,571	298	116,626	
Other City Taxes	81	120,773	111	1,224	138	32,465	165	0					239	154,462	269	197,089	299	177,077	
Licenses & Permits	82	1,225	112	0							212	0	240	1,225	270	1,263	300	5,089	
Use of Money and Property	83	38,300	113	0	139	0	166	0	194	0	213	3,000	241	41,300	271	42,200	301	58,790	
Intergovernmental	84	26,781	114	100,000	140	0	167	0			216	0	242	126,781	272	688,460	302	183,225	
Charges for Fees & Service	85	126,360	115	0	141	34,365	168	0	195	0	214	267,968	243	428,693	273	400,863	303	401,063	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	250	304	51,335	
Miscellaneous	87	34,889	117	0	143	0	170	0	196	0	215	0	245	34,889	275	96,179	305	0	
Sub-Total Revenues	88	606,588	118	254,391	144	97,665	171	0	197	0	216	270,968	246	1,229,612	276	1,813,158	306	1,317,636	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	293,491	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	606,588	120	254,391	148	97,665	175	0	200	0	220	270,968	250	1,229,612	280	2,106,649	310	1,317,636	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	94,529	609	0					623	0			335	94,529	632	92,530	642	73,854	
Public Works	601	524,132	610	147,709					624	0			336	671,841	633	422,859	643	825,505	
Health and Social Services	602	1,000	611	0					625	0			352	1,000	634	1,000	644	1,000	
Culture and Recreation	603	219,075	612	0					626	0			371	219,075	635	229,037	645	218,651	
Community and Economic Development	604	0	613	0					627	0			372	0	636	635,094	646	75,000	
General Government	605	0	614	116,397					628	0			373	116,397	637	106,178	647	96,334	
Debt Service	606	0	615	0	618	97,665			629	0			440	97,665	638	103,363	648	92,690	
Capital Projects	607	0	616	0			621	12,000	630	0			441	12,000	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	838,736	617	264,106	619	97,665	622	12,000	631	0			442	1,212,507	640	1,590,061	650	0	
Business Type Proprietary: Enterprise & ISF											394,004	374	394,004	641	287,735	651	276,915		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	838,736	125	264,106	153	97,665	180	12,000	205	0	225	394,004	255	1,606,511	285	1,877,796	315	276,915	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	838,736	130	264,106	157	97,665	185	12,000	208	0	230	394,004	260	1,606,511	290	287,735	320	276,915	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-232,148	131	-9,715	158	0	186	-12,000	209	0	231	-123,036	261	-376,899	291	1,818,914	321	1,040,721	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	-484,759	132	560,723	159	-39,997	187	772,700	210	0	232	282,978	262	1,091,645	292	862,792	322	1,205,105	
<b>Ending Fund Balance June 30</b>	105	-716,907	133	551,008	160	-39,997	188	760,700	211	0	233	159,942	263	714,746	293	2,681,706	323	2,245,826	

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

City Name: Mediapolis

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Storm and Sanitary Sewer	600,000	Nov 1994	60,000	3,300		63,300	31,650	31,650
(2)	Mediapolis Sewer Improvement	305,000	June 1998	30,000	4,365		34,365	34,365	0
(3)	Main Street Project	111,738	December 2006	111,738			111,738	111,738	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>			201,738	7,665	0	209,403	177,753	31,650

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

Fiscal Year  
 2008

City Name: Mediapolis

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	31,650

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Mediapolis**          , Iowa

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

on           03/05/2007           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 . . . . . \$           10.51173          

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.

          319-394-3125            
 phone number

          Julia Tribbey            
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	330,524	340,283	324,431
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>330,524</b>	<b>340,283</b>	<b>324,431</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	111,738	46,571	116,626
Other City Taxes	6	154,462	197,089	177,077
Licenses & Permits	7	1,225	1,263	5,089
Use of Money and Property	8	41,300	42,200	58,790
Intergovernmental	9	126,781	688,460	183,225
Charges for Fees & Service	10	428,693	400,863	401,063
Special Assessments	11	0	250	51,335
Miscellaneous	12	34,889	96,179	0
Other Financing Sources	13	0	293,491	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,229,612</b>	<b>2,106,649</b>	<b>1,317,636</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	94,529	92,530	73,854
Public Works	16	671,841	422,859	825,505
Health and Social Services	17	1,000	1,000	1,000
Culture and Recreation	18	219,075	229,037	218,651
Community and Economic Development	19	0	635,094	75,000
General Government	20	116,397	106,178	96,334
Debt Service	21	97,665	103,363	92,690
Capital Projects	22	12,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,212,507</b>	<b>1,590,061</b>	<b>0</b>
Business Type / Enterprises	24	394,004	287,735	276,915
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,606,511</b>	<b>1,877,796</b>	<b>276,915</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,606,511</b>	<b>287,735</b>	<b>276,915</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-376,899</b>	<b>1,818,914</b>	<b>1,040,721</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,091,645	862,792	1,205,105
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>714,746</b>	<b>2,681,706</b>	<b>2,245,826</b>