

31-297

Adoption of Budget and Certification of City Taxes

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

The City of: Peosta County Name: DUBUQUE Date Budget Adopted: 03/11/08
(Date) xxxxxx

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

563-556-8755
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	75,015,769	74,254,404	1,052
DEBT SERVICE 3a	90,822,893	90,061,528	
Ag Land 4a	450,419		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 468,849	464,091	43 6.25001
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 468,849	464,091	
384.1	3.00375	Ag Land	26 1,353	1,353	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 470,202	465,444	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 195,218	193,582	70 2.14944
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 665,420	659,026	72 8.39945

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

Peosta

		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	54,066	37,038			2,092,910		2,184,014	564,489	2,748,503
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	953,721	368,007		2,714,806	128,728		4,165,262	486,374	4,651,636
Actual Expenditures Except End Bal (pg 12, line 259) *	3	878,665	366,819		2,709,264	1,633,133		5,587,881	316,692	5,904,573
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	129,122	38,226		5,542	588,505	0	761,395	734,171	1,495,566
(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	129,122	38,226		5,542	588,505	0	761,395	734,171	1,495,566
Re-Est Revenues	6	1,664,705	202,045	262,833	304,959	31,281	0	2,465,823	1,119,432	3,585,255
Re-Est Expenditures	7	1,578,667	196,218	252,298	304,445	619,786	0	2,951,414	1,275,335	4,226,749
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	215,160	44,053	10,535	6,056	0	0	275,804	578,268	854,072
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	215,160	44,053	10,535	6,056	0	0	275,804	578,268	854,072
Revenues	11	1,135,571	197,968	403,527	361,223	294,114	0	2,392,403	862,495	3,254,898
Expenditures	12	1,091,121	241,657	405,027	360,422	294,114	0	2,392,341	1,047,153	3,439,494
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	259,610	364	9,035	6,857	0	0	275,866	393,610	669,476

* 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	171,720
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	810,297
TOTAL OUTSTANDING TIF INDEBTEDNESS	982,017

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	Peosta Enterprises	5,675	2,570	2,507
2	Spiegel Rental-Mi-T-M Cleaning Building	3,475	6,294	9,210
3	Spiegel Rental-J Building	0	54,770	42,746
4	Spiegel Rental-K Building	49,247	35,551	51,694
5	Spiegel Rental-L Building	97,791	61,913	0
6	Spiegel Family Realty-M Building	80,634	0	0
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	236,822	161,098	106,157

* 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	115,091	0						115,091	126,314	92,857
Jail	2								0	0	0
Emergency Management	3	550							550	530	1,315
Flood Control	4								0	0	0
Fire Department	5	36,250							36,250	33,704	30,676
Ambulance	6	5,000							5,000	5,000	5,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	156,891	0	0			0		156,891	165,548	129,848
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	25,285						25,285	44,525	28,004
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	20,700						20,700	21,995	14,986
Traffic Control and Safety	15		600						600	1,000	782
Snow Removal	16	29,478	40,822						70,300	86,450	28,020
Highway Engineering	17		1,000						1,000	500	1,093
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	36,800							36,800	35,800	29,496
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	66,278	88,407	0			0		154,685	190,270	102,381
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	300							300	300	250
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	250
CULTURE & RECREATION											
Library Services	31	9,765							9,765	9,114	8,463
Museum, Band and Theater	32								0	0	0
Parks	33	4,270							4,270	7,432	3,361
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	572,675							572,675	526,345	443,401
Other Culture and Recreation	37	2,500							2,500	200	0
TOTAL (lines 31 - 37)	38	589,210	0	0			0		589,210	543,091	455,225

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	5,000							5,000	23,000	4,076
Economic Development	40	3,000							3,000	510,000	3,161
Housing and Urban Renewal	41	30,000							30,000	30,000	28,895
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			236,822					236,822	161,098	106,157
TOTAL (lines 39 - 44)	45	38,000	0	236,822			0		274,822	724,098	142,289
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,640							10,640	10,667	7,808
Clerk, Treasurer, & Finance Adm.	47	39,791	0						39,791	35,791	26,042
Elections	48								0	652	0
Legal Services & City Attorney	49	3,000		3,000					6,000	9,400	1,364
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	8,540
Other General Government	52	24,137							24,137	15,676	0
TOTAL (lines 46 - 52)	53	77,568	0	3,000			0		80,568	72,186	43,754
DEBT SERVICE											
Gov Capital Projects	55			0	360,422				360,422	304,445	2,708,720
TIF Capital Projects	56					294,114			294,114	619,786	1,299,267
TOTAL CAPITAL PROJECTS	57	0	0	0		294,114	0		294,114	619,786	1,299,267
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	928,247	88,407	239,822	360,422	294,114	0		1,911,012	2,619,724	4,881,734
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							155,507	155,507	169,983	133,966
Sewer Utility	60							251,232	251,232	165,268	182,726
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	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	73,509	0
Enterprise TIF CAPITAL PROJECTS	72							472,300	472,300	866,575	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							879,039	879,039	1,275,335	316,692
TOTAL ALL EXPENDITURES (lines 58+74)	74	928,247	88,407	239,822	360,422	294,114	0	879,039	2,790,051	3,895,059	5,198,426
Regular Transfers Out	75	162,874	153,250		0	0		168,114	484,238	230,564	619,348
Internal TIF Loan / Repayment Transfers Out	76			165,205					165,205	101,126	86,800
Total ALL Transfers Out	77	162,874	153,250	165,205	0	0	0	168,114	649,443	331,690	706,148
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,091,121	241,657	405,027	360,422	294,114	0	1,047,153	3,439,494	4,226,749	5,904,574
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	259,610	364	9,035	6,857	0	0	393,610	669,476	854,072	1,495,566

* 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	465,444	0		193,582	0			659,026	624,406	592,324
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	465,444	0		193,582	0			659,026	624,406	592,324
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			402,027					402,027	248,707	189,852
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,758	0		1,636	0			6,394	6,362	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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	0	109,000						109,000	114,781	102,512
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,758	109,000		1,636	0			115,394	121,143	102,512
Licenses & Permits	14	2,695							2,695	3,452	3,575
Use of Money & Property	15	5,000	600	1,500	800	0		13,000	20,900	39,036	94,511
Intergovernmental:											
Federal Grants & Reimbursements	16	500							500	0	5,961
Road Use Taxes	17		88,368						88,368	86,264	71,571
Other State Grants & Reimbursements	18	0				0			0	514,454	0
Local Grants & Reimbursements	19	6,000				0			6,000	4,605	1,775
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,500	88,368	0	0	0		0	94,868	605,323	79,307
Charges for Fees & Service:											
Water Utility	21							179,395	179,395	173,680	188,322
Sewer Utility	22							156,300	156,300	146,345	160,114
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	31,050							31,050	29,585	29,417
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	422,800							422,800	390,606	362,723
Subtotal - Charges for Service (lines 21 thru 33)	34	453,850	0		0	0	0	335,695	789,545	740,216	740,576
Special Assessments	35								0	0	0
Miscellaneous	36	7,200	0			0			7,200	34,872	37,832
Other Financing Sources:											
Regular Operating Transfers In	37	190,124	0			294,114		0	484,238	230,564	619,348
Internal TIF Loan Transfers In	38			0	165,205				165,205	101,126	86,800
Subtotal ALL Operating Transfers In	39	190,124	0	0	165,205	294,114	0	0	649,443	331,690	706,148
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		513,800	513,800	825,000	2,105,000
Proceeds of Capital Asset Sales	41	0							0	11,410	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	190,124	0	0	165,205	294,114	0	513,800	1,163,243	1,168,100	2,811,148
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,135,571	197,968	403,527	361,223	294,114	0	862,495	3,254,898	3,585,255	4,651,637
Beginning Fund Balance July 1	44	215,160	44,053	10,535	6,056	0	0	578,268	854,072	1,495,566	2,748,503
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,350,731	242,021	414,062	367,279	294,114	0	1,440,763	4,108,970	5,080,821	7,400,140

CITY OF

Peosta

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	465,444	0		193,582	0			659,026	624,406	592,324
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	465,444	0		193,582	0			659,026	624,406	592,324
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			402,027					402,027	248,707	189,852
Other City Taxes	6	4,758	109,000		1,636	0			115,394	121,143	102,512
Licenses & Permits	7	2,695	0					0	2,695	3,452	3,575
Use of Money and Property	8	5,000	600	1,500	800	0	0	13,000	20,900	39,036	94,511
Intergovernmental	9	6,500	88,368	0	0	0		0	94,868	605,323	79,307
Charges for Fees & Service	10	453,850	0		0	0	0	335,695	789,545	740,216	740,576
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,200	0		0	0	0	0	7,200	34,872	37,832
Sub-Total Revenues	13	945,447	197,968	403,527	196,018	0	0	348,695	2,091,655	2,417,155	1,840,489
Other Financing Sources:											
Total Transfers In	14	190,124	0	0	165,205	294,114	0	0	649,443	331,690	706,148
Proceeds of Debt	15	0	0	0	0	0		513,800	513,800	825,000	2,105,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	11,410	0
Total Revenues and Other Sources	17	1,135,571	197,968	403,527	361,223	294,114	0	862,495	3,254,898	3,585,255	4,651,637
Expenditures & Other Financing Uses											
Public Safety	18	156,891	0	0			0		156,891	165,548	129,848
Public Works	19	66,278	88,407	0			0		154,685	190,270	102,381
Health and Social Services	20	300	0	0			0		300	300	250
Culture and Recreation	21	589,210	0	0			0		589,210	543,091	455,225
Community and Economic Development	22	38,000	0	236,822			0		274,822	724,098	142,289
General Government	23	77,568	0	3,000			0		80,568	72,186	43,754
Debt Service	24	0	0	0	360,422		0		360,422	304,445	2,708,720
Capital Projects	25	0	0	0		294,114	0		294,114	619,786	1,299,267
Total Government Activities Expenditures	26	928,247	88,407	239,822	360,422	294,114	0		1,911,012	2,619,724	4,881,734
Business Type Proprietary: Enterprise & ISF	27							879,039	879,039	1,275,335	316,692
Total Gov & Bus Type Expenditures	28	928,247	88,407	239,822	360,422	294,114	0	879,039	2,790,051	3,895,059	5,198,426
Total Transfers Out	29	162,874	153,250	165,205	0	0	0	168,114	649,443	331,690	706,148
Total ALL Expenditures/Fund Transfers Out	30	1,091,121	241,657	405,027	360,422	294,114	0	1,047,153	3,439,494	4,226,749	5,904,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	44,450	-43,689	-1,500	801	0	0	-184,658	-184,596	-641,494	-1,252,937
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	215,160	44,053	10,535	6,056	0		578,268	854,072	1,495,566	2,748,503
Ending Fund Balance June 30	35	259,610	364	9,035	6,857	0	0	393,610	669,476	854,072	1,495,566

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

Fiscal Year
2009

City Name: Peosta

	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)	Wastewater Lagoon G.O.	670,000	Aug. 1999	80,000	3,920	400	84,320	84,320	0
(2)	Street Projects G.O.	2,105,000	Dec. 2006	115,000	76,915	400	192,315		192,315
(3)	Looping/WWL Upgrades/East Ind Park/RR Track Projects	825,000	Aug. 2007	50,000	33,388	400	83,788	80,885	2,903
(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			245,000	114,223	1,200	360,423	165,205	195,218

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

Fiscal Year

2009

City Name: Peosta

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009	Bond Reg/Other Fees Due FY 2009	Total Obligation Due FY 2009	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			245,000	114,223	1,200	360,423	165,205	195,218

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Peosta, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers of the PCC
on March 11, 2008 at 7:00 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 \$ 8.39945

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

563-556-8755
phone number

Karen Snyder
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	659,026	624,406	592,324
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	659,026	624,406	592,324
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	402,027	248,707	189,852
Other City Taxes	6	115,394	121,143	102,512
Licenses & Permits	7	2,695	3,452	3,575
Use of Money and Property	8	20,900	39,036	94,511
Intergovernmental	9	94,868	605,323	79,307
Charges for Fees & Service	10	789,545	740,216	740,576
Special Assessments	11	0	0	0
Miscellaneous	12	7,200	34,872	37,832
Other Financing Sources	13	1,163,243	1,168,100	2,811,148
Total Revenues and Other Sources	14	3,254,898	3,585,255	4,651,637
Expenditures & Other Financing Uses				
Public Safety	15	156,891	165,548	129,848
Public Works	16	154,685	190,270	102,381
Health and Social Services	17	300	300	250
Culture and Recreation	18	589,210	543,091	455,225
Community and Economic Development	19	274,822	724,098	142,289
General Government	20	80,568	72,186	43,754
Debt Service	21	360,422	304,445	2,708,720
Capital Projects	22	294,114	619,786	1,299,267
Total Government Activities Expenditures	23	1,911,012	2,619,724	4,881,734
Business Type / Enterprises	24	879,039	1,275,335	316,692
Total ALL Expenditures	25	2,790,051	3,895,059	5,198,426
Transfers Out	26	649,443	331,690	706,148
Total ALL Expenditures/Transfers Out	27	3,439,494	4,226,749	5,904,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-184,596	-641,494	-1,252,937
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	854,072	1,495,566	2,748,503
Ending Fund Balance June 30	31	669,476	854,072	1,495,566