

45-424

Adoption of Budget and Certification of City Taxes

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

The City of: Protivin County Name: HOWARD & CHICKASAW 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.

563.569.8401
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,011,360</u>	2b <u>5,914,598</u>	317
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>53,448</u>		

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 <u>48,692</u>	<u>47,908</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>9,500</u>	<u>9,347</u>	52 <u>1.58034</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>58,192</u>	<u>57,255</u>	
384.1	3.00375	Ag Land	26 <u>161</u>	<u>161</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>58,353</u>	<u>57,416</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>1,600</u>	<u>1,574</u>	64 <u>0.26616</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>2,400</u>	<u>2,361</u>	0.39924
	Amt Nec	Other Employee Benefits	31 <u>1,200</u>	<u>1,181</u>	0.19962
Total Employee Benefit Levies (29,30,31)			32 <u>3,600</u>	<u>3,542</u>	65 <u>0.59887</u>
Sub Total Special Revenue Levies (28+32)			33 <u>5,200</u>	<u>5,116</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>5,200</u>	<u>5,116</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>63,553</u>	<u>62,532</u>	72 <u>10.54537</u>

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

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		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	151,625	83,786		10,817			246,228	-3,546	242,682
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,866	64,604		20,672			160,142	75,665	235,807
Actual Expenditures Except End Bal (pg 12, line 259) *	3	72,179	21,773		15,844	7,051		116,847	125,821	242,668
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	154,312	126,617		15,645	-7,051	0	289,523	-53,702	235,821
(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	154,312	126,617		15,645	-7,051	0	289,523	-53,702	235,821
Re-Est Revenues	6	85,061	51,910	0	0	0	0	136,971	96,300	233,271
Re-Est Expenditures	7	97,440	37,398	0	0	0	0	134,838	118,576	253,414
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	141,933	141,129	0	15,645	-7,051	0	291,656	-75,978	215,678
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	141,933	141,129	0	15,645	-7,051	0	291,656	-75,978	215,678
Revenues	11	81,353	48,300	0	6,800	0	0	136,453	109,300	245,753
Expenditures	12	82,265	53,690	0	0	0	0	135,955	122,000	257,955
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	141,021	135,739	0	22,445	-7,051	0	292,154	-88,678	203,476

* 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	
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	4,910	275						5,185	5,630	4,961
Jail	2								0	0	0
Emergency Management	3		1,600						1,600	400	0
Flood Control	4	200							200	200	0
Fire Department	5	7,630							7,630	7,630	4,242
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,740	1,875	0			0		14,615	13,860	9,203
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,967						7,967	20,659	20,322
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,467
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	500	944
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	176
Airport	19								0	0	0
Garbage	20	22,000							22,000	22,000	22,153
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,000	7,967	0			0		38,967	51,659	51,062
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,725	725						6,450	9,640	12,849
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,725	725	0			0		6,450	9,640	12,849

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	2,000							2,000	2,000	2,000
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	2,000	0	0			0		2,000	2,000	2,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,525	173						2,698	2,684	2,877
Clerk, Treasurer, & Finance Adm.	47	8,800	1,220						10,020	9,720	9,550
Elections	48	600							600	600	793
Legal Services & City Attorney	49	2,000							2,000	2,000	0
City Hall & General Buildings	50	11,075							11,075	17,875	19,536
Tort Liability	51								0	9,100	8,977
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	25,000	1,393	0			0		26,393	41,979	41,733
DEBT SERVICE											
Gov Capital Projects	54	2,800	4,230						7,030	12,700	0
TIF Capital Projects	55	3,000	37,500						40,500	3,000	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	3,000	37,500	0		0	0		40,500	3,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	82,265	53,690	0	0	0	0		135,955	134,838	116,847
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							13,800	13,800	24,221	55,715
Sewer Utility	60							13,500	13,500	8,860	23,690
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64						9,000	9,000	9,000	0	0
Transit	65						45,000	45,000	45,000	0	0
Cable TV, Internet & Telephone	66							0	0	36,950	38,476
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	5,145	7,940
Enterprise DEBT SERVICE	70							17,700	17,700	16,400	0
Enterprise CAPITAL PROJECTS	71							23,000	23,000	27,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							122,000	122,000	118,576	125,821
TOTAL ALL EXPENDITURES (lines 58+74)	74	82,265	53,690	0	0	0	0	122,000	257,955	253,414	242,668
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	82,265	53,690	0	0	0	0	122,000	257,955	253,414	242,668
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	141,021	135,739	0	22,445	-7,051	0	-88,678	203,476	215,678	235,821

* 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	57,416	5,116		0	0			62,532	63,144	63,447
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,416	5,116		0	0			62,532	63,144	63,447
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	872
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	937	84		0	0			1,021	1,047	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	0	22,000						22,000	20,000	21,874
Subtotal - Other City Taxes (lines 6 thru 12)	13	937	22,084		0	0			23,021	21,047	21,874
Licenses & Permits	14	1,000							1,000	1,180	967
Use of Money & Property	15		1,100					9,000	10,100	14,100	14,031
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	16,000	18,624
Other State Grants & Reimbursements	18								0	8,500	0
Local Grants & Reimbursements	19				6,800				6,800	0	7,186
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,000	0	6,800	0		0	26,800	24,500	25,810
Charges for Fees & Service:											
Water Utility	21							20,500	20,500	21,250	19,803
Sewer Utility	22							26,000	26,000	26,250	25,215
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	22,000							22,000	21,000	22,201
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							45,000	45,000	33,000	33,781
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							7,300	7,300	6,300	6,374
Subtotal - Charges for Service (lines 21 thru 33)	34	22,000	0		0	0	0	98,800	120,800	107,800	107,374
Special Assessments	35								0	0	0
Miscellaneous	36							1,500	1,500	1,500	1,432
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	81,353	48,300	0	6,800	0	0	109,300	245,753	233,271	235,807
Beginning Fund Balance July 1	44	141,933	141,129	0	15,645	-7,051	0	-75,978	215,678	235,821	242,682
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	223,286	189,429	0	22,445	-7,051	0	33,322	461,431	469,092	478,489

CITY OF

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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	57,416	5,116		0	0			62,532	63,144	63,447
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,416	5,116		0	0			62,532	63,144	63,447
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	872
Other City Taxes	6	937	22,084		0	0			23,021	21,047	21,874
Licenses & Permits	7	1,000	0					0	1,000	1,180	967
Use of Money and Property	8	0	1,100	0	0	0	0	9,000	10,100	14,100	14,031
Intergovernmental	9	0	20,000	0	6,800	0		0	26,800	24,500	25,810
Charges for Fees & Service	10	22,000	0		0	0	0	98,800	120,800	107,800	107,374
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	1,500	1,500	1,500	1,432
Sub-Total Revenues	13	81,353	48,300	0	6,800	0	0	109,300	245,753	233,271	235,807
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	81,353	48,300	0	6,800	0	0	109,300	245,753	233,271	235,807
Expenditures & Other Financing Uses											
Public Safety	18	12,740	1,875	0			0		14,615	13,860	9,203
Public Works	19	31,000	7,967	0			0		38,967	51,659	51,062
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,725	725	0			0		6,450	9,640	12,849
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	2,000
General Government	23	25,000	1,393	0			0		26,393	41,979	41,733
Debt Service	24	2,800	4,230	0	0		0		7,030	12,700	0
Capital Projects	25	3,000	37,500	0		0	0		40,500	3,000	0
Total Government Activities Expenditures	26	82,265	53,690	0	0	0	0		135,955	134,838	116,847
Business Type Proprietary: Enterprise & ISF	27							122,000	122,000	118,576	125,821
Total Gov & Bus Type Expenditures	28	82,265	53,690	0	0	0	0	122,000	257,955	253,414	242,668
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	82,265	53,690	0	0	0	0	122,000	257,955	253,414	242,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-912	-5,390	0	6,800	0	0	-12,700	-12,202	-20,143	-6,861
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	141,933	141,129	0	15,645	-7,051	0	-75,978	215,678	235,821	242,682
Ending Fund Balance June 30	35	141,021	135,739	0	22,445	-7,051	0	-88,678	203,476	215,678	235,821

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

Fiscal Year
2009

City Name: Protivin

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)	Sewer System	185,000	Dec '81	5,414	5,585		10,999	10,999	0
(2)	City Hall	85,000	March '03	4,639	3,587		8,226	8,226	0
(3)	Main St	21,148	May '03	4,230			4,230	4,230	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				14,283	9,172	0	23,455	23,455	0

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

Fiscal Year

2009

City Name: Protivin

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
				14,283	9,172	0	23,455	23,455	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Protivin** , Iowa

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

on 03/11/08 at 7:05 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 \$ 10.54537

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.

563.569.8401
phone number

Betty Hadacek
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	62,532	63,144	63,447
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,532	63,144	63,447
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	872
Other City Taxes	6	23,021	21,047	21,874
Licenses & Permits	7	1,000	1,180	967
Use of Money and Property	8	10,100	14,100	14,031
Intergovernmental	9	26,800	24,500	25,810
Charges for Fees & Service	10	120,800	107,800	107,374
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	1,432
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	245,753	233,271	235,807
Expenditures & Other Financing Uses				
Public Safety	15	14,615	13,860	9,203
Public Works	16	38,967	51,659	51,062
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,450	9,640	12,849
Community and Economic Development	19	2,000	2,000	2,000
General Government	20	26,393	41,979	41,733
Debt Service	21	7,030	12,700	0
Capital Projects	22	40,500	3,000	0
Total Government Activities Expenditures	23	135,955	134,838	116,847
Business Type / Enterprises	24	122,000	118,576	125,821
Total ALL Expenditures	25	257,955	253,414	242,668
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	257,955	253,414	242,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,202	-20,143	-6,861
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	215,678	235,821	242,682
Ending Fund Balance June 30	31	203,476	215,678	235,821