

66-628

Adoption of Budget and Certification of City Taxes

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

The City of: Riceville County Name: MITCHELL & HOWARD 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.

641-985-2367
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular	12,286,676	12,013,644
DEBT SERVICE		
Ag Land	69,623	

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	99,522	97,311	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		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		Total General Fund Regular Levies (5 thru 24)	99,522	97,311	
384.1	3.00375	Ag Land	209	209	3.00375
		Total General Fund Tax Levies (25 + 26)	99,731	97,520	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	11,427	11,173	0.93003
	Amt Nec	Other Employee Benefits	28,292	27,663	2.30266
		Total Employee Benefit Levies (29,30,31)	39,719	38,836	3.23269
		Sub Total Special Revenue Levies (28+32)	39,719	38,836	
		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)	39,719	38,836	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	139,450	136,356	11.33269

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

Riceville

		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	127,288	312,577		0	-8,941	9,736	440,660	97,481	538,141
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	271,664	173,900		38,360	3,564	244	487,732	145,143	632,875
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,023	163,223		38,360	79,460	80	516,146	118,350	634,496
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	163,929	323,254		0	-84,837	9,900	412,246	124,274	536,520
(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	163,929	323,254	0	0	-84,837	9,900	412,246	124,274	536,520
Re-Est Revenues	6	220,000	170,617	0	36,680	740,861	150	1,168,308	142,000	1,310,308
Re-Est Expenditures	7	272,494	368,165	0	36,680	710,000	150	1,387,489	149,328	1,536,817
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	111,435	125,706	0	0	-53,976	9,900	193,065	116,946	310,011
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	111,435	125,706	0	0	-53,976	9,900	193,065	116,946	310,011
Revenues	11	226,031	185,487	0	59,443	43,187	100	514,248	140,000	654,248
Expenditures	12	270,104	194,522	0	59,443	0	0	524,069	155,656	679,725
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	67,362	116,671	0	0	-10,789	10,000	183,244	101,290	284,534

* 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	42,725	16,328						59,053	51,297	45,609
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,282							27,282	27,246	17,087
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	75
Other Public Safety	10	1,500							1,500	1,500	0
TOTAL (lines 1 - 10)	11	71,657	16,328	0			0		87,985	80,193	62,771
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		78,172						78,172	97,255	78,343
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,500						10,500	10,500	10,133
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,900						12,900	12,900	13,879
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	48,082	10,879						58,961	78,037	70,213
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,082	112,451	0			0		160,533	198,692	172,568
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	400							400	400	248
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	400	0	0			0		400	400	248
CULTURE & RECREATION											
Library Services	31	57,150							57,150	54,546	56,484
Museum, Band and Theater	32								0	0	0
Parks	33	7,300							7,300	10,190	80
Recreation	34								0	0	6,176
Cemetery	35	750							750	750	750
Community Center, Zoo, & Marina	36	995							995	975	964
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	66,195	0	0			0		66,195	66,461	64,454

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	600							600	600	2,467
Economic Development	40	4,600							4,600	4,600	4,435
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	8,000							8,000	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	13,200	0	0			0		13,200	5,200	6,902
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,463
Clerk, Treasurer, & Finance Adm.	47	19,010							19,010	19,381	17,319
Elections	48								0	350	0
Legal Services & City Attorney	49	2,500							2,500	2,500	2,644
City Hall & General Buildings	50	5,500							5,500	14,300	6,085
Tort Liability	51	7,370							7,370	7,225	7,084
Other General Government	52	15,690							15,690	10,300	9,428
TOTAL (lines 46 - 52)	53	55,070	0	0			0		55,070	59,056	47,023
DEBT SERVICE											
Gov Capital Projects	54				59,443				59,443	36,680	38,360
TIF Capital Projects	56								0	710,000	79,460
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	710,000	79,460
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	254,604	128,779	0	59,443	0	0		442,826	1,156,682	471,786
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							104,406	104,406	81,574	74,711
Sewer Utility	60							50,250	50,250	67,754	43,639
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							154,656	154,656	149,328	118,350
TOTAL ALL EXPENDITURES (lines 58+74)	74	254,604	128,779	0	59,443	0	0	154,656	597,482	1,306,010	590,136
Regular Transfers Out	75	15,500	65,743					1,000	82,243	230,807	44,360
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	15,500	65,743	0	0	0	0	1,000	82,243	230,807	44,360
Total Expenditures & Fund Transfers Out (lines 75+78)	78	270,104	194,522	0	59,443	0	0	155,656	679,725	1,536,817	634,496
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	67,362	116,671	0	0	-10,789	10,000	101,290	284,534	310,011	536,520

* 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	97,520	38,836		0	0			136,356	134,949	133,277
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,520	38,836		0	0			136,356	134,949	133,277
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,211	883		0	0			3,094	3,124	708
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		55,000						55,000	50,000	57,086
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,211	55,883		0	0			58,094	53,124	57,794
Licenses & Permits	14	2,000							2,000	2,000	2,472
Use of Money & Property	15	16,500					100		16,600	16,000	59,174
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		71,568						71,568	70,644	70,010
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	26,500							26,500	26,500	30,520
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,500	71,568	0	0	0		0	98,068	97,144	100,530
Charges for Fees & Service:											
Water Utility	21							80,000	80,000	82,000	83,151
Sewer Utility	22							60,000	60,000	60,000	61,992
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	63,000							63,000	65,000	60,070
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	63,000	0		0	0	0	140,000	203,000	207,000	205,213
Special Assessments	35								43,187	557,234	3,594
Miscellaneous	36	12,000	2,700						14,700	12,050	26,461
Other Financing Sources:											
Regular Operating Transfers In	37	6,300	16,500		59,443				82,243	230,807	44,360
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	6,300	16,500	0	59,443	0	0	0	82,243	230,807	44,360
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	6,300	16,500	0	59,443	0	0	0	82,243	230,807	44,360
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	226,031	185,487	0	59,443	43,187	100	140,000	654,248	1,310,308	632,875
Beginning Fund Balance July 1	44	111,435	125,706	0	0	-53,976	9,900	116,946	310,011	536,520	538,141
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	337,466	311,193	0	59,443	-10,789	10,000	256,946	964,259	1,846,828	1,171,016

CITY OF

Riceville

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	97,520	38,836		0	0			136,356	134,949	133,277
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,520	38,836		0	0			136,356	134,949	133,277
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,211	55,883		0	0			58,094	53,124	57,794
Licenses & Permits	7	2,000	0					0	2,000	2,000	2,472
Use of Money and Property	8	16,500	0	0	0	0	100	0	16,600	16,000	59,174
Intergovernmental	9	26,500	71,568	0	0	0		0	98,068	97,144	100,530
Charges for Fees & Service	10	63,000	0		0	0	0	140,000	203,000	207,000	205,213
Special Assessments	11	0	0		0	43,187		0	43,187	557,234	3,594
Miscellaneous	12	12,000	2,700			0		0	14,700	12,050	26,461
Sub-Total Revenues	13	219,731	168,987	0	0	43,187	100	140,000	572,005	1,079,501	588,515
Other Financing Sources:											
Total Transfers In	14	6,300	16,500	0	59,443	0	0	0	82,243	230,807	44,360
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	226,031	185,487	0	59,443	43,187	100	140,000	654,248	1,310,308	632,875
Expenditures & Other Financing Uses											
Public Safety	18	71,657	16,328	0			0		87,985	80,193	62,771
Public Works	19	48,082	112,451	0			0		160,533	198,692	172,568
Health and Social Services	20	400	0	0			0		400	400	248
Culture and Recreation	21	66,195	0	0			0		66,195	66,461	64,454
Community and Economic Development	22	13,200	0	0			0		13,200	5,200	6,902
General Government	23	55,070	0	0			0		55,070	59,056	47,023
Debt Service	24	0	0	0	59,443		0		59,443	36,680	38,360
Capital Projects	25	0	0	0		0	0		0	710,000	79,460
Total Government Activities Expenditures	26	254,604	128,779	0	59,443	0	0		442,826	1,156,682	471,786
Business Type Proprietary: Enterprise & ISF	27							154,656	154,656	149,328	118,350
Total Gov & Bus Type Expenditures	28	254,604	128,779	0	59,443	0	0	154,656	597,482	1,306,010	590,136
Total Transfers Out	29	15,500	65,743	0	0	0	0	1,000	82,243	230,807	44,360
Total ALL Expenditures/Fund Transfers Out	30	270,104	194,522	0	59,443	0	0	155,656	679,725	1,536,817	634,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-44,073	-9,035	0	0	43,187	100	-15,656	-25,477	-226,509	-1,621
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	111,435	125,706	0	0	-53,976	9,900	116,946	310,011	536,520	538,141
Ending Fund Balance June 30	35	67,362	116,671	0	0	-10,789	10,000	101,290	284,534	310,011	536,520

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

Fiscal Year
2009

City Name: Riceville

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)	2007 Street Project	550,000	July 2007	35,000	24,443		59,443	59,443	0
(2)							0		0
(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				35,000	24,443	0	59,443	59,443	0

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

Fiscal Year

2009

City Name: Riceville

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
				35,000	24,443	0	59,443	59,443	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Riceville** , Iowa

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

on 3/10/08 at 7:30 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 \$ 11.33269

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.

641-985-2367
phone number

 Theresa Shoger
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	136,356	134,949	133,277
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	136,356	134,949	133,277
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	58,094	53,124	57,794
Licenses & Permits	7	2,000	2,000	2,472
Use of Money and Property	8	16,600	16,000	59,174
Intergovernmental	9	98,068	97,144	100,530
Charges for Fees & Service	10	203,000	207,000	205,213
Special Assessments	11	43,187	557,234	3,594
Miscellaneous	12	14,700	12,050	26,461
Other Financing Sources	13	82,243	230,807	44,360
Total Revenues and Other Sources	14	654,248	1,310,308	632,875
Expenditures & Other Financing Uses				
Public Safety	15	87,985	80,193	62,771
Public Works	16	160,533	198,692	172,568
Health and Social Services	17	400	400	248
Culture and Recreation	18	66,195	66,461	64,454
Community and Economic Development	19	13,200	5,200	6,902
General Government	20	55,070	59,056	47,023
Debt Service	21	59,443	36,680	38,360
Capital Projects	22	0	710,000	79,460
Total Government Activities Expenditures	23	442,826	1,156,682	471,786
Business Type / Enterprises	24	154,656	149,328	118,350
Total ALL Expenditures	25	597,482	1,306,010	590,136
Transfers Out	26	82,243	230,807	44,360
Total ALL Expenditures/Transfers Out	27	679,725	1,536,817	634,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,477	-226,509	-1,621
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	310,011	536,520	538,141
Ending Fund Balance June 30	31	284,534	310,011	536,520