

66-628

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Riceville County Name: MITCHELL & HOWARD Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>12,929,357</u>	2b <u>12,649,207</u>	
DEBT SERVICE	3a <u>12,929,357</u>	3b <u>12,649,207</u>	
Ag Land	4a <u>72,523</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	104,728	102,459	43	8.10000	
(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	104,728	102,459			
384.1	3.00375		Ag Land	26	218	218	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	104,946	102,677		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	19,718	19,291		1.52506	
	Amt Nec		Other Employee Benefits	31	28,694	28,072		2.21929	
Total Employee Benefit Levies (29,30,31)				32	48,412	47,363	65	3.74435	
Sub Total Special Revenue Levies (28+32)				33	48,412	47,363			
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	48,412	47,363			
384.4	Amt Nec		Debt Service Levy	40	21,748	21,277	70	1.68206	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	175,106	171,317	72	13.52641	

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	163,929	323,254		0	-84,837	9,900	412,246	124,274	536,520
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	227,153	200,896		36,680	659,671	1,427	1,125,827	144,622	1,270,449
Actual Expenditures Except End Bal (pg 12, line 259) *	3	259,205	130,574		36,680	704,446	4,439	1,135,344	105,954	1,241,298
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	131,877	393,576	0	0	-129,612	6,888	402,729	162,942	565,671
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	131,877	393,576	0	0	-129,612	6,888	402,729	162,942	565,671
Re-Est Revenues	6	226,131	226,287	0	0	44,187	0	496,605	142,200	638,805
Re-Est Expenditures	7	276,651	136,722	0	59,443	0	14,102	486,918	153,126	640,044
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	81,357	483,141	0	-59,443	-85,425	-7,214	412,416	152,016	564,432
(3) ** Budget FY 2010										
Beginning Fund Balance	10	81,357	483,141	0	-59,443	-85,425	-7,214	412,416	152,016	564,432
Revenues	11	228,197	175,232	0	114,191	23,626	4,830	546,076	145,000	691,076
Expenditures	12	271,003	241,409	0	113,720	20,000	26,000	672,132	148,273	820,405
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	38,551	416,964	0	-58,972	-81,799	-28,384	286,360	148,743	435,103

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Riceville

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	43,915	18,262						62,177	62,995	54,060
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	0	1,260
Flood Control	4								0	0	0
Fire Department	5	28,611							28,611	27,819	23,330
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	1,500	540
Animal Control	9	150							150	150	13
Other Public Safety	10								0	1,500	0
TOTAL (lines 1 - 10)	11	74,176	18,262	0			0		92,438	93,964	79,203
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		110,501						110,501	63,753	76,616
Parking - Meter and Off-Street	13		1,500						1,500	15,500	0
Street Lighting	14		10,500						10,500	10,500	8,726
Traffic Control and Safety	15		1,500						1,500	800	0
Snow Removal	16		15,000						15,000	14,900	14,785
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	50,704	11,703						62,407	71,294	69,984
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,704	150,704	0			0		201,408	176,747	170,111
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	200							200	400	56
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	400	56
CULTURE & RECREATION											
Library Services	31	61,408							61,408	60,351	63,934
Museum, Band and Theater	32								0	0	0
Parks	33	3,400					26,000		29,400	7,872	8,192
Recreation	34	4,175							4,175	0	1,500
Cemetery	35	750							750	750	0
Community Center, Zoo, & Marina	36	1,647							1,647	1,560	912
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	71,380	0	0			26,000		97,380	70,533	74,538

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,100							2,100	3,835	600
Economic Development	40	5,300							5,300	17,600	4,100
Housing and Urban Renewal	41								0	8,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	500
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	7,400	0	0				0	7,400	29,435	5,200
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,449
Clerk, Treasurer, & Finance Adm.	47	19,386							19,386	18,876	17,942
Elections	48	500							500	0	331
Legal Services & City Attorney	49	3,000							3,000	2,500	2,736
City Hall & General Buildings	50	18,300							18,300	6,400	18,058
Tort Liability	51	6,957							6,957	7,370	12,598
Other General Government	52	14,000							14,000	16,250	8,996
TOTAL (lines 46 - 52)	53	67,143	0	0				0	67,143	56,396	65,110
DEBT SERVICE											
Gov Capital Projects	54				113,720				113,720	59,443	36,680
TIF Capital Projects	55								0	0	667,766
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	667,766
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	271,003	168,966	0	113,720	0	26,000		579,689	486,918	1,098,664
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							86,658	86,658	102,561	52,395
Sewer Utility	60							61,615	61,615	50,565	53,559
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	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							148,273	148,273	153,126	105,954
TOTAL ALL EXPENDITURES (lines 58+74)	74	271,003	168,966	0	113,720	0	26,000	148,273	727,962	640,044	1,204,618
Regular Transfers Out	75		72,443			20,000			92,443	0	36,680
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	72,443	0	0	20,000	0	0	92,443	0	36,680
Total Expenditures & Fund Transfers Out (lines 75+78)	78	271,003	241,409	0	113,720	20,000	26,000	148,273	820,405	640,044	1,241,298
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	38,551	416,964	0	-58,972	-81,799	-28,384	148,743	435,103	564,432	565,671

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	102,677	47,363		21,277	0			171,317	136,356	134,453
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,677	47,363		21,277	0			171,317	136,356	134,453
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,269	1,049		471	0			3,789	3,094	3,077
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	72,654
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,269	56,049		471	0			58,789	53,094	75,731
Licenses & Permits	14	2,000							2,000	2,000	2,481
Use of Money & Property	15	16,500							16,500	17,500	17,181
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		71,820						71,820	71,568	77,755
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	29,751							29,751	31,900	43,956
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,751	71,820	0	0	0		0	101,571	103,468	121,711
Charges for Fees & Service:											
Water Utility	21							82,000	82,000	82,200	83,074
Sewer Utility	22							63,000	63,000	60,000	61,548
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	63,000							63,000	63,500	61,269
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	145,000	208,000	205,700	205,891
Special Assessments	35								23,626	43,187	97,966
Miscellaneous	36	12,000					4,830		16,830	77,500	28,151
Other Financing Sources:											
Regular Operating Transfers In	37				92,443				92,443	0	36,680
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	92,443	0	0	0	92,443	0	36,680
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	550,204
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	92,443	0	0	0	92,443	0	586,884
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	228,197	175,232	0	114,191	23,626	4,830	145,000	691,076	638,805	1,270,449
Beginning Fund Balance July 1	44	81,357	483,141	0	-59,443	-85,425	-7,214	152,016	564,432	565,671	536,520
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	309,554	658,373	0	54,748	-61,799	-2,384	297,016	1,255,508	1,204,476	1,806,969

CITY OF
Riceville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	102,677	47,363		21,277	0			171,317	136,356	134,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,677	47,363		21,277	0			171,317	136,356	134,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,269	56,049		471	0			58,789	53,094	75,731
Licenses & Permits	7	2,000	0					0	2,000	2,000	2,481
Use of Money and Property	8	16,500	0	0	0	0	0	0	16,500	17,500	17,181
Intergovernmental	9	29,751	71,820	0	0	0		0	101,571	103,468	121,711
Charges for Fees & Service	10	63,000	0		0	0	0	145,000	208,000	205,700	205,891
Special Assessments	11	0	0		0	23,626		0	23,626	43,187	97,966
Miscellaneous	12	12,000	0		0	0	4,830	0	16,830	77,500	28,151
Sub-Total Revenues	13	228,197	175,232	0	21,748	23,626	4,830	145,000	598,633	638,805	683,565
Other Financing Sources:											
Total Transfers In	14	0	0	0	92,443	0	0	0	92,443	0	36,680
Proceeds of Debt	15	0	0	0	0	0		0	0	0	550,204
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	228,197	175,232	0	114,191	23,626	4,830	145,000	691,076	638,805	1,270,449
Expenditures & Other Financing Uses											
Public Safety	18	74,176	18,262	0			0		92,438	93,964	79,203
Public Works	19	50,704	150,704	0			0		201,408	176,747	170,111
Health and Social Services	20	200	0	0			0		200	400	56
Culture and Recreation	21	71,380	0	0			26,000		97,380	70,533	74,538
Community and Economic Development	22	7,400	0	0			0		7,400	29,435	5,200
General Government	23	67,143	0	0			0		67,143	56,396	65,110
Debt Service	24	0	0	0	113,720		0		113,720	59,443	36,680
Capital Projects	25	0	0	0		0	0		0	0	667,766
Total Government Activities Expenditures	26	271,003	168,966	0	113,720	0	26,000		579,689	486,918	1,098,664
Business Type Proprietary: Enterprise & ISF	27							148,273	148,273	153,126	105,954
Total Gov & Bus Type Expenditures	28	271,003	168,966	0	113,720	0	26,000	148,273	727,962	640,044	1,204,618
Total Transfers Out	29	0	72,443	0	0	20,000	0	0	92,443	0	36,680
Total ALL Expenditures/Fund Transfers Out	30	271,003	241,409	0	113,720	20,000	26,000	148,273	820,405	640,044	1,241,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,806	-66,177	0	471	3,626	-21,170	-3,273	-129,329	-1,239	29,151
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	81,357	483,141	0	-59,443	-85,425	-7,214	152,016	564,432	565,671	536,520
Ending Fund Balance June 30	35	38,551	416,964	0	-58,972	-81,799	-28,384	148,743	435,103	564,432	565,671

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

City Name: Riceville

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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)	Fire Station Building	200,000		7,884	13,864	0	21,748	0	21,748
(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			7,884	13,864	0	21,748	0	21,748

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				7,884	13,864	0	21,748	0	21,748

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Riceville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Riceville City Hall
on 03/09/09 at 6:30 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.52641

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

Crystal Kobliska
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	171,317	136,356	134,453
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	171,317	136,356	134,453
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	58,789	53,094	75,731
Licenses & Permits	7	2,000	2,000	2,481
Use of Money and Property	8	16,500	17,500	17,181
Intergovernmental	9	101,571	103,468	121,711
Charges for Fees & Service	10	208,000	205,700	205,891
Special Assessments	11	23,626	43,187	97,966
Miscellaneous	12	16,830	77,500	28,151
Other Financing Sources	13	92,443	0	586,884
Total Revenues and Other Sources	14	691,076	638,805	1,270,449
Expenditures & Other Financing Uses				
Public Safety	15	92,438	93,964	79,203
Public Works	16	201,408	176,747	170,111
Health and Social Services	17	200	400	56
Culture and Recreation	18	97,380	70,533	74,538
Community and Economic Development	19	7,400	29,435	5,200
General Government	20	67,143	56,396	65,110
Debt Service	21	113,720	59,443	36,680
Capital Projects	22	0	0	667,766
Total Government Activities Expenditures	23	579,689	486,918	1,098,664
Business Type / Enterprises	24	148,273	153,126	105,954
Total ALL Expenditures	25	727,962	640,044	1,204,618
Transfers Out	26	92,443	0	36,680
Total ALL Expenditures/Transfers Out	27	820,405	640,044	1,241,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-129,329	-1,239	29,151
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	564,432	565,671	536,520
Ending Fund Balance June 30	31	435,103	564,432	565,671