

81-768

Adoption of Budget and Certification of City Taxes

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

The City of: SCHALLER County Name: SAC Date Budget Adopted: 05/19/08
(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.

712-275-4742
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	9,552,854	
DEBT SERVICE	3a	Without Gas & Electric	3b		
Ag Land	4a				

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 82,006	77,378	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 16,920	15,965	52 1.67124
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 98,926	93,343	
384.1	3.00375	Ag Land	26 1,362	1,362	63 3.00186
Total General Fund Tax Levies (25 + 26)			27 100,288	94,705	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,733	2,579	64 0.26995
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,390	17,352	1.81643
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 18,390	17,352	1.81643
Sub Total Special Revenue Levies (28+32)			33 21,123	19,931	
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 21,123	19,931	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 121,411	114,636	72 11.85762

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

SCHALLER

		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	84,141	131,125		28,832	1,263		245,361	100,154	345,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	198,968	121,211		3,135	0		323,314	189,147	512,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,494	108,855					270,349	165,949	436,298
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	121,615	143,481		31,967	1,263	0	298,326	123,352	421,678
(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	121,615	143,481		31,967	1,263	0	298,326	123,352	421,678
Re-Est Revenues	6	182,507	116,385	0	2,038	0	0	300,930	280,985	581,915
Re-Est Expenditures	7	167,033	112,899	0	0	0	0	279,932	275,491	555,423
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	137,089	146,967	0	34,005	1,263	0	319,324	128,846	448,170
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	137,089	146,967	0	34,005	1,263	0	319,324	128,846	448,170
Revenues	11	185,225	98,975	0	0	0	0	284,200	1,017,572	1,301,772
Expenditures	12	281,236	208,070	0	34,005	1,263	0	524,574	1,146,418	1,670,992
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	41,078	37,872	0	0	0	0	78,950	0	78,950

* 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	47,068							47,068	49,070	47,983
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	115,187							115,187	17,000	18,448
Ambulance	6	2,850							2,850	1,500	1,591
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	165,105	0	0			0		165,105	67,570	68,022
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		17,500						17,500	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	10,426	8,695
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		134,742						134,742	51,059	53,801
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	0							0	0	576
TOTAL (lines 12 - 21)	22	0	163,242	0			0		163,242	61,485	63,072
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	26,230							26,230	22,437	20,926
Museum, Band and Theater	32								0	0	0
Parks	33	8,135							8,135	13,355	7,886
Recreation	34	40,580							40,580	40,050	39,960
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,100							2,100	0	160
TOTAL (lines 31 - 37)	38	77,045	0	0			0		77,045	75,842	68,932

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	1,558	44,828						46,386	779	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	10,010
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,558	44,828	0			0		46,386	779	10,010
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000							6,000	3,400	3,125
Clerk, Treasurer, & Finance Adm.	47	7,028							7,028	7,442	5,557
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	24,500							24,500	63,414	51,631
TOTAL (lines 46 - 52)	53	37,528	0	0			0		37,528	74,256	60,313
DEBT SERVICE											
Gov Capital Projects	54				34,005				34,005	0	0
TIF Capital Projects	55					1,263			1,263	0	0
TOTAL CAPITAL PROJECTS	56					1,263			0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		1,263	0		1,263	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	281,236	208,070	0	34,005	1,263	0		524,574	279,932	270,349
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							114,447	114,447	45,267	45,355
Sewer Utility	60							858,341	858,341	107,219	33,226
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							146,595	146,595	101,904	63,160
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							27,035	27,035	21,101	24,208
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							1,146,418	1,146,418	275,491	165,949
TOTAL ALL EXPENDITURES (lines 58+74)	74	281,236	208,070	0	34,005	1,263	0	1,146,418	1,670,992	555,423	436,298
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	281,236	208,070	0	34,005	1,263	0	1,146,418	1,670,992	555,423	436,298
Continuing Appropriation	79					0			0	0	0
Ending Fund Balance June 30	80	41,078	37,872	0	0	0	0	0	78,950	448,170	421,678

* 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	94,705	19,931		0	0			114,636	129,959	137,541
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,705	19,931		0	0			114,636	129,959	137,541
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,583	1,192		0	0			6,775	0	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	34,281							34,281	37,262	54,698
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,864	1,192		0	0			41,056	37,262	54,698
Licenses & Permits	14	828							828	828	978
Use of Money & Property	15	7,723	13,852					7,973	29,548	34,675	29,318
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,655	1,783
Road Use Taxes	17		64,000						64,000	65,000	64,926
Other State Grants & Reimbursements	18	950							950	1,262	1,255
Local Grants & Reimbursements	19	34,680							34,680	29,287	28,594
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,630	64,000	0	0	0		0	99,630	97,204	96,558
Charges for Fees & Service:											
Water Utility	21							51,150	51,150	51,000	52,061
Sewer Utility	22							82,794	82,794	44,500	14,658
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							80,589	80,589	80,240	83,173
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	6,000						16,316	22,316	29,346	33,850
Subtotal - Charges for Service (lines 21 thru 33)	34	6,000	0		0	0	0	230,849	236,849	205,086	183,742
Special Assessments	35								0	2,038	0
Miscellaneous	36	475						4,750	5,225	7,863	9,626
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							774,000	774,000	67,000	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	774,000	774,000	67,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	185,225	98,975	0	0	0	0	1,017,572	1,301,772	581,915	512,461
Beginning Fund Balance July 1	44	137,089	146,967	0	34,005	1,263	0	128,846	448,170	421,678	345,515
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	322,314	245,942	0	34,005	1,263	0	1,146,418	1,749,942	1,003,593	857,976

CITY OF SCHALLER
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	94,705	19,931		0	0			114,636	129,959	137,541
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,705	19,931		0	0			114,636	129,959	137,541
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,864	1,192		0	0			41,056	37,262	54,698
Licenses & Permits	7	828	0					0	828	828	978
Use of Money and Property	8	7,723	13,852	0	0	0	0	7,973	29,548	34,675	29,318
Intergovernmental	9	35,630	64,000	0	0	0		0	99,630	97,204	96,558
Charges for Fees & Service	10	6,000	0		0	0	0	230,849	236,849	205,086	183,742
Special Assessments	11	0	0		0	0		0	0	2,038	0
Miscellaneous	12	475	0		0	0	0	4,750	5,225	7,863	9,626
Sub-Total Revenues	13	185,225	98,975	0	0	0	0	243,572	527,772	514,915	512,461
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		774,000	774,000	67,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	185,225	98,975	0	0	0	0	1,017,572	1,301,772	581,915	512,461
Expenditures & Other Financing Uses											
Public Safety	18	165,105	0	0			0		165,105	67,570	68,022
Public Works	19	0	163,242	0			0		163,242	61,485	63,072
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	77,045	0	0			0		77,045	75,842	68,932
Community and Economic Development	22	1,558	44,828	0			0		46,386	779	10,010
General Government	23	37,528	0	0			0		37,528	74,256	60,313
Debt Service	24	0	0	0	34,005		0		34,005	0	0
Capital Projects	25	0	0	0		1,263	0		1,263	0	0
Total Government Activities Expenditures	26	281,236	208,070	0	34,005	1,263	0		524,574	279,932	270,349
Business Type Proprietary: Enterprise & ISF	27							1,146,418	1,146,418	275,491	165,949
Total Gov & Bus Type Expenditures	28	281,236	208,070	0	34,005	1,263	0	1,146,418	1,670,992	555,423	436,298
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	281,236	208,070	0	34,005	1,263	0	1,146,418	1,670,992	555,423	436,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-96,011	-109,095	0	-34,005	-1,263	0	-128,846	-369,220	26,492	76,163
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	137,089	146,967	0	34,005	1,263	0	128,846	448,170	421,678	345,515
Ending Fund Balance June 30	35	41,078	37,872	0	0	0	0	0	78,950	448,170	421,678

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

Fiscal Year
2009

City Name: **SCHALLER**

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)						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **SCHALLER** , Iowa

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

on 05/19/2008 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 \$ 11.85762

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00186

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

 712-275-4742
phone number

 Marcia Woodke
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	114,636	129,959	137,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	114,636	129,959	137,541
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,056	37,262	54,698
Licenses & Permits	7	828	828	978
Use of Money and Property	8	29,548	34,675	29,318
Intergovernmental	9	99,630	97,204	96,558
Charges for Fees & Service	10	236,849	205,086	183,742
Special Assessments	11	0	2,038	0
Miscellaneous	12	5,225	7,863	9,626
Other Financing Sources	13	774,000	67,000	0
Total Revenues and Other Sources	14	1,301,772	581,915	512,461
Expenditures & Other Financing Uses				
Public Safety	15	165,105	67,570	68,022
Public Works	16	163,242	61,485	63,072
Health and Social Services	17	0	0	0
Culture and Recreation	18	77,045	75,842	68,932
Community and Economic Development	19	46,386	779	10,010
General Government	20	37,528	74,256	60,313
Debt Service	21	34,005	0	0
Capital Projects	22	1,263	0	0
Total Government Activities Expenditures	23	524,574	279,932	270,349
Business Type / Enterprises	24	1,146,418	275,491	165,949
Total ALL Expenditures	25	1,670,992	555,423	436,298
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,670,992	555,423	436,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-369,220	26,492	76,163
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	448,170	421,678	345,515
Ending Fund Balance June 30	31	78,950	448,170	421,678