

# 33-318

## Adoption of Budget and Certification of City Taxes

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

The City of: St. Lucas County Name: FAYETTE Date Budget Adopted: 03/09/09  
(Date) xxx/xxx/xx

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.

563-778-2737  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>3,320,237</u>	2b <u>3,244,147</u>	
<b>DEBT SERVICE</b>	3a <u>3,320,237</u>	3b <u>3,244,147</u>	
Ag Land	4a <u>55,424</u>		

Code		Dollar		(A)		(B)		(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	26,894	26,278	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		
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>26,894</b>	<b>26,278</b>				
384.1	3.00375	Ag Land	26	166	166	63	3.00375		
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>27,060</b>	<b>26,444</b>			<b>Do Not Add</b>	
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>		
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>0</b>	<b>0</b>				
		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		
	<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>			<b>Do Not Add</b>	
	<b>Total Special Revenue Levies (33+38)</b>			39	<b>0</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	23,100	40	22,571	70	6.95733
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>50,160</b>	<b>49,015</b>	72	<b>15.05733</b>		

**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

**St. Lucas**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	82,409	31,135		11,118			124,662	40,280	164,942
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,082	29,325		23,783			106,190	22,111	128,301
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,761	27,272					108,033	18,950	126,983
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	54,730	33,188	0	34,901	0	0	122,819	43,441	166,260
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	54,730	33,188	0	34,901	0	0	122,819	43,441	166,260
Re-Est Revenues	6	52,636	24,166	0	33,775	0	0	110,577	20,836	131,413
Re-Est Expenditures	7	65,023	19,800	0	33,775	0	0	118,598	24,975	143,573
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	42,343	37,554	0	34,901	0	0	114,798	39,302	154,100
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	42,343	37,554	0	34,901	0	0	114,798	39,302	154,100
Revenues	11	51,715	24,166	0	33,075	0	0	108,956	24,020	132,976
Expenditures	12	68,271	10,000	0	33,075	0	0	111,346	21,575	132,921
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	25,787	51,720	0	34,901	0	0	112,408	41,747	154,155

\* 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 \_\_\_\_\_ St. Lucas**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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16				
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19				
20				
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	100							100	100	0
Jail	2								0	0	0
Emergency Management	3	346							346	317	411
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	41,063
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	10,446	0	0			0		10,446	10,417	41,474
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	10,000						20,000	19,842	29,472
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	3,549
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	5,000	4,692
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	158
Airport	19								0	0	0
Garbage	20	14,000							14,000	12,939	7,939
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,500	10,000	0			0		46,500	44,281	45,810
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	225							225	225	184
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	225	0	0			0		225	225	184
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	1,291
Recreation	34	500							500	500	12
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	9,264
Other Culture and Recreation	37	1,000							1,000	1,000	390
TOTAL (lines 31 - 37)	38	7,500	0	0			0		7,500	7,500	10,957

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	300							300	300	235
Economic Development	40								0	0	0
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	300	0	0			0		300	300	235
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,600							1,600	1,600	1,039
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	2,000	1,458
Elections	48	1,000							1,000	1,000	526
Legal Services & City Attorney	49	1,000							1,000	1,000	550
City Hall & General Buildings	50	500							500	500	761
Tort Liability	51	200							200	200	457
Other General Government	52	7,000							7,000	6,000	4,582
TOTAL (lines 46 - 52)	53	13,300	0	0			0		13,300	12,300	9,373
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				33,075				33,075	33,775	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	68,271	10,000	0	33,075	0	0		111,346	108,798	108,033
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							11,600	11,600	15,000	8,975
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							11,600	11,600	15,000	8,975
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	68,271	10,000	0	33,075	0	0	11,600	122,946	123,798	117,008
Regular Transfers Out	75							9,975	9,975	19,775	9,975
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	9,975	9,975	19,775	9,975
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	68,271	10,000	0	33,075	0	0	21,575	132,921	143,573	126,983
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	25,787	51,720	0	34,901	0	0	41,747	154,155	154,100	166,260

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	26,444	0		22,571	0			49,015	39,132	37,573
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,444	0		22,571	0			49,015	39,132	37,573
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	616	0		529	0			1,145	932	946
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	10,350							10,350	10,350	10,325
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,966	0		529	0			11,495	11,282	11,271
Licenses & Permits	14	1,005							1,005	1,005	1,080
Use of Money & Property	15	1,700						20	1,720	1,600	7,950
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,166						15,166	15,166	6,662
Other State Grants & Reimbursements	18	300							300	300	5,147
Local Grants & Reimbursements	19	5,300	9,000						14,300	14,300	17,905
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,600	24,166	0	0	0		0	29,766	29,766	29,714
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							24,000	24,000	20,736	21,804
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	5,000							5,000	5,000	54
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	100	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,000	0		0	0	0	24,000	29,000	25,836	21,858
Special Assessments	35								0	934	3,755
Miscellaneous	36	1,000							1,000	2,083	5,125
Other Financing Sources:											
Regular Operating Transfers In	37				9,975				9,975	19,775	9,975
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	9,975	0	0	0	9,975	19,775	9,975
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	9,975	0	0	0	9,975	19,775	9,975
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	51,715	24,166	0	33,075	0	0	24,020	132,976	131,413	128,301
Beginning Fund Balance July 1	44	42,343	37,554	0	34,901	0	0	39,302	154,100	166,260	164,942
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	94,058	61,720	0	67,976	0	0	63,322	287,076	297,673	293,243

CITY OF

St. Lucas

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	26,444	0		22,571	0			49,015	39,132	37,573
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,444	0		22,571	0			49,015	39,132	37,573
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,966	0		529	0			11,495	11,282	11,271
Licenses & Permits	7	1,005	0					0	1,005	1,005	1,080
Use of Money and Property	8	1,700	0	0	0	0	0	20	1,720	1,600	7,950
Intergovernmental	9	5,600	24,166	0	0	0		0	29,766	29,766	29,714
Charges for Fees & Service	10	5,000	0		0	0	0	24,000	29,000	25,836	21,858
Special Assessments	11	0	0		0	0		0	0	934	3,755
Miscellaneous	12	1,000	0		0	0		0	1,000	2,083	5,125
Sub-Total Revenues	13	51,715	24,166	0	23,100	0	0	24,020	123,001	111,638	118,326
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	9,975	0	0	0	9,975	19,775	9,975
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	51,715	24,166	0	33,075	0	0	24,020	132,976	131,413	128,301
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,446	0	0			0		10,446	10,417	41,474
Public Works	19	36,500	10,000	0			0		46,500	44,281	45,810
Health and Social Services	20	225	0	0			0		225	225	184
Culture and Recreation	21	7,500	0	0			0		7,500	7,500	10,957
Community and Economic Development	22	300	0	0			0		300	300	235
General Government	23	13,300	0	0			0		13,300	12,300	9,373
Debt Service	24	0	0	0	33,075		0		33,075	33,775	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	68,271	10,000	0	33,075	0	0		111,346	108,798	108,033
Business Type Proprietary: Enterprise & ISF	27							11,600	11,600	15,000	8,975
Total Gov & Bus Type Expenditures	28	68,271	10,000	0	33,075	0	0	11,600	122,946	123,798	117,008
Total Transfers Out	29	0	0	0	0	0	0	9,975	9,975	19,775	9,975
Total ALL Expenditures/Fund Transfers Out	30	68,271	10,000	0	33,075	0	0	21,575	132,921	143,573	126,983
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,556	14,166	0	0	0	0	2,445	55	-12,160	1,318
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	42,343	37,554	0	34,901	0	0	39,302	154,100	166,260	164,942
Ending Fund Balance June 30	35	25,787	51,720	0	34,901	0	0	41,747	154,155	154,100	166,260

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

Fiscal Year  
2010

City Name: St. Lucas

	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)	G.O. Sewer Loan	180,000		2,784	7,191		9,975	9,975	0
(2)	G.O. Street Improvement Note	210,000	8/15/2006	14,000	9,100		23,100		23,100
(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
	<b>TOTALS</b>			16,784	16,291	0	33,075	9,975	23,100

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

Fiscal Year

2010

City Name: St. Lucas

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	
				16,784	16,291	0	33,075	9,975	23,100

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2/18/2009

City of                     **St. Lucas**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     St. Lucas Community Center                      
on                     03/09/2009                     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 . . . . . \$                     15.05733                    

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.

563-778-2737  
phone number

Lori Bodensteiner  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	49,015	39,132	37,573
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>49,015</b>	<b>39,132</b>	<b>37,573</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,495	11,282	11,271
Licenses & Permits	7	1,005	1,005	1,080
Use of Money and Property	8	1,720	1,600	7,950
Intergovernmental	9	29,766	29,766	29,714
Charges for Fees & Service	10	29,000	25,836	21,858
Special Assessments	11	0	934	3,755
Miscellaneous	12	1,000	2,083	5,125
Other Financing Sources	13	9,975	19,775	9,975
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>132,976</b>	<b>131,413</b>	<b>128,301</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,446	10,417	41,474
Public Works	16	46,500	44,281	45,810
Health and Social Services	17	225	225	184
Culture and Recreation	18	7,500	7,500	10,957
Community and Economic Development	19	300	300	235
General Government	20	13,300	12,300	9,373
Debt Service	21	33,075	33,775	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>111,346</b>	<b>108,798</b>	<b>108,033</b>
Business Type / Enterprises	24	11,600	15,000	8,975
<b>Total ALL Expenditures</b>	<b>25</b>	<b>122,946</b>	<b>123,798</b>	<b>117,008</b>
Transfers Out	26	9,975	19,775	9,975
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>132,921</b>	<b>143,573</b>	<b>126,983</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>55</b>	<b>-12,160</b>	<b>1,318</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	154,100	166,260	164,942
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>154,155</b>	<b>154,100</b>	<b>166,260</b>