

78-740

Adoption of Budget and Certification of City Taxes

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

The City of: Treynor County Name: POTTAWATTAMIE Date Budget Adopted: 03/03/08
(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.

712-487-3787
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	27,082,489	26,361,386	950
DEBT SERVICE	27,082,489	26,361,386	
Ag Land	22,775		

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	5 219,368	213,527	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)			25 219,368	213,527	
384.1	3.00375	Ag Land	26 68	68	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 219,436	213,595	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 47,990	46,712	70 1.77199
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 267,426	260,307	72 9.87199

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

Treynor

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	151,896	238,519		5,889	43,773		440,077	410,792	850,869
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	312,395	192,889		99,890	105,393		710,567	285,325	995,892
Actual Expenditures Except End Bal (pg 12, line 259) *	3	274,402	190,971		99,986	21,700		587,059	298,726	885,785
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	189,889	240,437		5,793	127,466	0	563,585	397,391	960,976
(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	189,889	240,437		5,793	127,466	0	563,585	397,391	960,976
Re-Est Revenues	6	290,775	178,000	0	63,183	558,928	0	1,090,886	263,730	1,354,616
Re-Est Expenditures	7	331,024	204,292	0	63,183	637,356	0	1,235,855	282,437	1,518,292
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	149,640	214,145	0	5,793	49,038	0	418,616	378,684	797,300
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	149,640	214,145	0	5,793	49,038	0	418,616	378,684	797,300
Revenues	11	277,266	176,000	0	79,096	0	0	532,362	264,730	797,092
Expenditures	12	297,019	187,000	0	79,096	30,000	0	593,115	311,136	904,251
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	129,887	203,145	0	5,793	19,038	0	357,863	332,278	690,141

* 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	44,000							44,000	44,000	53,831
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,453							16,453	15,722	15,359
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	696
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	61,453	0	0			0		61,453	60,722	69,886
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		73,500						73,500	74,600	61,589
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	15,678
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,600						6,600	1,500	1,607
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	900	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	50,501	40,000						90,501	89,826	46,070
TOTAL (lines 12 - 21)	22	50,501	137,000	0			0		187,501	182,826	124,944
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	2,100							2,100	2,100	2,026
Museum, Band and Theater	32								0	0	0
Parks	33	7,055							7,055	6,980	5,569
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	41,340							41,340	78,364	38,817
Other Culture and Recreation	37	6,200							6,200	2,000	3,893
TOTAL (lines 31 - 37)	38	56,695	0	0			0		56,695	89,444	50,305

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								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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,850							10,850	10,743	9,779
Clerk, Treasurer, & Finance Adm.	47	51,620							51,620	55,389	49,397
Elections	48								0	0	0
Legal Services & City Attorney	49	15,000							15,000	10,000	5,133
City Hall & General Buildings	50	4,300							4,300	5,300	5,570
Tort Liability	51	25,000							25,000	26,000	16,786
Other General Government	52	18,400							18,400	20,400	20,373
TOTAL (lines 46 - 52)	53	125,170	0	0			0		125,170	127,832	107,038
DEBT SERVICE											
Gov Capital Projects	54				79,096				79,096	63,183	99,986
TIF Capital Projects	56					30,000			30,000	637,356	6,466
TOTAL CAPITAL PROJECTS	57	0	0	0		30,000	0		30,000	637,356	6,466
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	293,819	137,000	0	79,096	30,000	0		539,915	1,161,363	458,625
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							171,000	171,000	120,878	120,012
Sewer Utility	60							93,000	93,000	111,454	101,741
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							46,030	46,030	49,030	45,873
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							310,030	310,030	281,362	267,626
TOTAL ALL EXPENDITURES (lines 58+74)	74	293,819	137,000	0	79,096	30,000	0	310,030	849,945	1,442,725	726,251
Regular Transfers Out	75	3,200	50,000					1,106	54,306	75,567	159,534
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	3,200	50,000	0	0	0	0	1,106	54,306	75,567	159,534
Total Expenditures & Fund Transfers Out (lines 75+78)	78	297,019	187,000	0	79,096	30,000	0	311,136	904,251	1,518,292	885,785
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	129,887	203,145	0	5,793	19,038	0	332,278	690,141	797,300	960,976

* 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	213,595	0		46,712	0			260,307	235,204	265,591
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	213,595	0		46,712	0			260,307	235,204	265,591
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,841	0		1,278	0			7,119	6,582	7,735
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		100,000						100,000	100,000	113,711
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,841	100,000		1,278	0			107,119	106,582	121,446
Licenses & Permits	14	1,930							1,930	2,205	3,186
Use of Money & Property	15	4,000							4,000	5,000	10,114
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		76,000						76,000	78,000	79,178
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	308,928	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	76,000	0	0	0		0	76,000	386,928	79,178
Charges for Fees & Service:											
Water Utility	21							143,200	143,200	142,200	151,829
Sewer Utility	22							73,300	73,300	73,300	81,221
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							45,030	45,030	45,030	46,750
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	15,000							15,000	15,000	24,410
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0	0	261,530	276,530	275,530	304,210
Special Assessments	35								0	0	0
Miscellaneous	36	16,900							16,900	17,600	52,633
Other Financing Sources:											
Regular Operating Transfers In	37	20,000			31,106			3,200	54,306	75,567	159,534
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	31,106	0	0	3,200	54,306	75,567	159,534
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	250,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	0	0	31,106	0	0	3,200	54,306	325,567	159,534
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	277,266	176,000	0	79,096	0	0	264,730	797,092	1,354,616	995,892
Beginning Fund Balance July 1	44	149,640	214,145	0	5,793	49,038	0	378,684	797,300	960,976	850,869
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	426,906	390,145	0	84,889	49,038	0	643,414	1,594,392	2,315,592	1,846,761

CITY OF

Treynor

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	213,595	0		46,712	0			260,307	235,204	265,591
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	213,595	0		46,712	0			260,307	235,204	265,591
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,841	100,000		1,278	0			107,119	106,582	121,446
Licenses & Permits	7	1,930	0					0	1,930	2,205	3,186
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	5,000	10,114
Intergovernmental	9	0	76,000	0	0	0		0	76,000	386,928	79,178
Charges for Fees & Service	10	15,000	0		0	0	0	261,530	276,530	275,530	304,210
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,900	0		0	0	0	0	16,900	17,600	52,633
Sub-Total Revenues	13	257,266	176,000	0	47,990	0	0	261,530	742,786	1,029,049	836,358
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	31,106	0	0	3,200	54,306	75,567	159,534
Proceeds of Debt	15	0	0	0	0	0		0	0	250,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	277,266	176,000	0	79,096	0	0	264,730	797,092	1,354,616	995,892
Expenditures & Other Financing Uses											
Public Safety	18	61,453	0	0			0		61,453	60,722	69,886
Public Works	19	50,501	137,000	0			0		187,501	182,826	124,944
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	56,695	0	0			0		56,695	89,444	50,305
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	125,170	0	0			0		125,170	127,832	107,038
Debt Service	24	0	0	0	79,096		0		79,096	63,183	99,986
Capital Projects	25	0	0	0		30,000	0		30,000	637,356	6,466
Total Government Activities Expenditures	26	293,819	137,000	0	79,096	30,000	0		539,915	1,161,363	458,625
Business Type Proprietary: Enterprise & ISF	27							310,030	310,030	281,362	267,626
Total Gov & Bus Type Expenditures	28	293,819	137,000	0	79,096	30,000	0	310,030	849,945	1,442,725	726,251
Total Transfers Out	29	3,200	50,000	0	0	0	0	1,106	54,306	75,567	159,534
Total ALL Expenditures/Fund Transfers Out	30	297,019	187,000	0	79,096	30,000	0	311,136	904,251	1,518,292	885,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-19,753	-11,000	0	0	-30,000	0	-46,406	-107,159	-163,676	110,107
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	149,640	214,145	0	5,793	49,038	0	378,684	797,300	960,976	850,869
Ending Fund Balance June 30	35	129,887	203,145	0	5,793	19,038	0	332,278	690,141	797,300	960,976

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

Fiscal Year
2009

City Name: Treynor

	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)	G.O. Bond Series 2003 - Well #5 & Raw Water Lines	150,000	Aug-02	3,000	1,830	153	4,983	1,106	3,877
(2)	Revenue Bond Series 2003 - Well #5 & Raw Water Lines	150,000		6,000	3,630	303	9,933	9,933	0
(3)	Postage Machine Rental	3,339		636			636	636	0
(4)	G.O. Loan Note - Community Center Project	273,000	May-04	34,125	6,913		41,038	30,000	11,038
(5)	G.O. Capital Loan Note Series 2007 - Well #6 & Water Lines	250,000	Dec-07	20,000	13,075		33,075	0	33,075
(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			63,761	25,448	456	89,665	41,675	47,990

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

Fiscal Year

2009

City Name: Treynor

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			63,761	25,448	456	89,665	41,675	47,990

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Treynor** , Iowa

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

on 03/03/08 at 7:00 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 \$ **9.87199**

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.

 712-487-3787
phone number

 Julie Sealock
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	260,307	235,204	265,591
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	260,307	235,204	265,591
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	107,119	106,582	121,446
Licenses & Permits	7	1,930	2,205	3,186
Use of Money and Property	8	4,000	5,000	10,114
Intergovernmental	9	76,000	386,928	79,178
Charges for Fees & Service	10	276,530	275,530	304,210
Special Assessments	11	0	0	0
Miscellaneous	12	16,900	17,600	52,633
Other Financing Sources	13	54,306	325,567	159,534
Total Revenues and Other Sources	14	797,092	1,354,616	995,892
Expenditures & Other Financing Uses				
Public Safety	15	61,453	60,722	69,886
Public Works	16	187,501	182,826	124,944
Health and Social Services	17	0	0	0
Culture and Recreation	18	56,695	89,444	50,305
Community and Economic Development	19	0	0	0
General Government	20	125,170	127,832	107,038
Debt Service	21	79,096	63,183	99,986
Capital Projects	22	30,000	637,356	6,466
Total Government Activities Expenditures	23	539,915	1,161,363	458,625
Business Type / Enterprises	24	310,030	281,362	267,626
Total ALL Expenditures	25	849,945	1,442,725	726,251
Transfers Out	26	54,306	75,567	159,534
Total ALL Expenditures/Transfers Out	27	904,251	1,518,292	885,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-107,159	-163,676	110,107
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	797,300	960,976	850,869
Ending Fund Balance June 30	31	690,141	797,300	960,976