

78-740

Adoption of Budget and Certification of City Taxes

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

The City of: Treynor County Name: POTTAWATTAMIE Date Budget Adopted: 03/02/09
(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.

712-487-3787
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 28,071,803	2b	Without Gas & Electric 27,343,713	950
	DEBT SERVICE	3a	28,071,803	3b	27,343,713	
	Ag Land	4a	77,443			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	227,382	221,484	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	227,382	221,484				
384.1	3.00375	Ag Land	26	233	233	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	227,615	221,717		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	41,708	40	40,626	70	1.48576
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	269,323	262,343	72	9.58576		

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	189,889	240,437		5,793	127,466		563,585	397,391	960,976
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	306,476	189,807		63,384	290,187		849,854	293,674	1,143,528
Actual Expenditures Except End Bal (pg 12, line 259) *	3	307,531	154,653		63,182	109,261		634,627	275,897	910,524
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	188,834	275,591	0	5,995	308,392	0	778,812	415,168	1,193,980
(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	188,834	275,591	0	5,995	308,392	0	778,812	415,168	1,193,980
Re-Est Revenues	6	278,866	176,000	0	79,096	65,658	0	599,620	264,730	864,350
Re-Est Expenditures	7	330,418	220,216	0	79,096	131,310	0	761,040	311,136	1,072,176
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	137,282	231,375	0	5,995	242,740	0	617,392	368,762	986,154
(3) ** Budget FY 2010										
Beginning Fund Balance	10	137,282	231,375	0	5,995	242,740	0	617,392	368,762	986,154
Revenues	11	295,145	179,246	0	72,897	304,976	0	852,264	270,730	1,122,994
Expenditures	12	336,403	196,000	0	78,358	534,598	0	1,145,359	329,060	1,474,419
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	96,024	214,621	0	534	13,118	0	324,297	310,432	634,729

* 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 Treynor

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				
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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	44,000							44,000	44,000	42,905
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,054							17,054	16,453	15,721
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	600							600	600	31
Animal Control	9	1,000							1,000	1,000	687
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	62,654	0	0			0		62,654	62,053	59,344
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		76,500						76,500	105,500	54,218
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,500						16,500	16,000	15,602
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	6,600	4,016
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	900	1,767
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	51,816	50,000						101,816	90,501	52,807
TOTAL (lines 12 - 21)	22	51,816	146,000	0			0		197,816	219,501	128,410
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	2,300							2,300	2,100	2,070
Museum, Band and Theater	32								0	0	0
Parks	33	6,880							6,880	8,055	4,875
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	49,676							49,676	42,940	51,201
Other Culture and Recreation	37	13,503							13,503	14,200	28,071
TOTAL (lines 31 - 37)	38	72,359	0	0			0		72,359	67,295	86,217

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								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	10,850	9,106
Clerk, Treasurer, & Finance Adm.	47	64,824							64,824	68,680	49,158
Elections	48	1,700							1,700	0	1,565
Legal Services & City Attorney	49	15,000							15,000	15,000	9,637
City Hall & General Buildings	50	4,000							4,000	4,300	23,326
Tort Liability	51	25,000							25,000	25,000	20,929
Other General Government	52	25,000							25,000	23,400	0
TOTAL (lines 46 - 52)	53	146,374	0	0				0	146,374	147,230	113,721
DEBT SERVICE											
Gov Capital Projects	54				78,358				78,358	79,096	63,182
TIF Capital Projects	55					531,352			531,352	131,310	109,261
TOTAL CAPITAL PROJECTS	56	0	0	0		531,352		0	0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		531,352		0	531,352	131,310	109,261
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	333,203	146,000	0	78,358	531,352		0	1,088,913	706,485	560,135
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							142,711	142,711	171,000	125,872
Sewer Utility	60							99,924	99,924	93,000	101,894
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							46,030	46,030	46,030	47,056
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							288,665	288,665	310,030	274,822
TOTAL ALL EXPENDITURES (lines 58+74)	74	333,203	146,000	0	78,358	531,352		0	288,665	1,377,578	1,016,515
Regular Transfers Out	75	3,200	50,000			3,246		40,395	96,841	55,661	75,567
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	3,200	50,000	0	0	3,246	0	40,395	96,841	55,661	75,567
Total Expenditures & Fund Transfers Out (lines 75+78)	78	336,403	196,000	0	78,358	534,598	0	329,060	1,474,419	1,072,176	910,524
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	96,024	214,621	0	534	13,118		310,432	634,729	986,154	1,193,980

* 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	221,717	0		40,626	0			262,343	260,307	236,099
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	221,717	0		40,626	0			262,343	260,307	236,099
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,898	0		1,082	0			6,980	7,119	6,424
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	108,418
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,898	100,000		1,082	0			106,980	107,119	114,842
Licenses & Permits	14	1,930							1,930	1,930	3,112
Use of Money & Property	15	5,000							5,000	4,000	9,029
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		76,000						76,000	76,000	81,389
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19					265,770			265,770	64,303	32,897
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	76,000	0	0	265,770		0	341,770	140,303	114,286
Charges for Fees & Service:											
Water Utility	21							144,200	144,200	143,200	157,329
Sewer Utility	22							77,300	77,300	73,300	83,808
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							46,030	46,030	45,030	48,087
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	15,000							15,000	16,600	21,356
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0	0	267,530	282,530	278,130	310,580
Special Assessments	35								0	0	0
Miscellaneous	36	25,600							25,600	16,900	30,013
Other Financing Sources:											
Regular Operating Transfers In	37	20,000	3,246		31,189	39,206		3,200	96,841	55,661	75,567
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	3,246	0	31,189	39,206	0	3,200	96,841	55,661	75,567
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	250,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	3,246	0	31,189	39,206	0	3,200	96,841	55,661	325,567
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	295,145	179,246	0	72,897	304,976	0	270,730	1,122,994	864,350	1,143,528
Beginning Fund Balance July 1	44	137,282	231,375	0	5,995	242,740	0	368,762	986,154	1,193,980	960,976
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	432,427	410,621	0	78,892	547,716	0	639,492	2,109,148	2,058,330	2,104,504

CITY OF
Treynor
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	221,717	0		40,626	0			262,343	260,307	236,099
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	221,717	0		40,626	0			262,343	260,307	236,099
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,898	100,000		1,082	0			106,980	107,119	114,842
Licenses & Permits	7	1,930	0		0			0	1,930	1,930	3,112
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	4,000	9,029
Intergovernmental	9	0	76,000	0	0	265,770		0	341,770	140,303	114,286
Charges for Fees & Service	10	15,000	0		0	0	0	267,530	282,530	278,130	310,580
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,600	0		0	0	0	0	25,600	16,900	30,013
Sub-Total Revenues	13	275,145	176,000	0	41,708	265,770	0	267,530	1,026,153	808,689	817,961
Other Financing Sources:											
Total Transfers In	14	20,000	3,246	0	31,189	39,206	0	3,200	96,841	55,661	75,567
Proceeds of Debt	15	0	0	0	0	0		0	0	0	250,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	295,145	179,246	0	72,897	304,976	0	270,730	1,122,994	864,350	1,143,528
Expenditures & Other Financing Uses											
Public Safety	18	62,654	0	0			0		62,654	62,053	59,344
Public Works	19	51,816	146,000	0			0		197,816	219,501	128,410
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	72,359	0	0			0		72,359	67,295	86,217
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	146,374	0	0			0		146,374	147,230	113,721
Debt Service	24	0	0	0	78,358		0		78,358	79,096	63,182
Capital Projects	25	0	0	0		531,352	0		531,352	131,310	109,261
Total Government Activities Expenditures	26	333,203	146,000	0	78,358	531,352	0		1,088,913	706,485	560,135
Business Type Proprietary: Enterprise & ISF	27							288,665	288,665	310,030	274,822
Total Gov & Bus Type Expenditures	28	333,203	146,000	0	78,358	531,352	0	288,665	1,377,578	1,016,515	834,957
Total Transfers Out	29	3,200	50,000	0	0	3,246	0	40,395	96,841	55,661	75,567
Total ALL Expenditures/Fund Transfers Out	30	336,403	196,000	0	78,358	534,598	0	329,060	1,474,419	1,072,176	910,524
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-41,258	-16,754	0	-5,461	-229,622	0	-58,330	-351,425	-207,826	233,004
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	137,282	231,375	0	5,995	242,740	0	368,762	986,154	1,193,980	960,976
Ending Fund Balance June 30	35	96,024	214,621	0	534	13,118	0	310,432	634,729	986,154	1,193,980

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

City Name: Treynor

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)	G.O. Bond Series 2003-Well #5 & Raw Water Lines	150,000	Aug - 02	3,000	1,740	145	4,885	4,885	0
(2)	Revenue Bond Series 2003 - Well #5 & Raw Water Lines	150,000		7,000	3,450	288	10,738	10,738	0
(3)	Postage Machine Rental	2,880		576			576	576	0
(4)	G. O. Loan Note -Community Center Project	273,000	May - 04	34,125	5,377		39,502	30,000	9,502
(5)	G.O. Cap. Loan Note Series 2007-Well #6 & Water Lines	250,000	Dec. - 07	25,000	8,395		33,395	1,189	32,206
(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			69,701	18,962	433	89,096	47,388	41,708

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

Fiscal Year

2010

City Name: Treynor

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	
				69,701	18,962	433	89,096	47,388	41,708

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Treynor, Iowa

The City Council will conduct a public hearing on the proposed Budget at Treynor City Hall
on 03/02/09 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 \$ 9.58576

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

Terry Johnson
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	262,343	260,307	236,099
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	262,343	260,307	236,099
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	106,980	107,119	114,842
Licenses & Permits	7	1,930	1,930	3,112
Use of Money and Property	8	5,000	4,000	9,029
Intergovernmental	9	341,770	140,303	114,286
Charges for Fees & Service	10	282,530	278,130	310,580
Special Assessments	11	0	0	0
Miscellaneous	12	25,600	16,900	30,013
Other Financing Sources	13	96,841	55,661	325,567
Total Revenues and Other Sources	14	1,122,994	864,350	1,143,528
Expenditures & Other Financing Uses				
Public Safety	15	62,654	62,053	59,344
Public Works	16	197,816	219,501	128,410
Health and Social Services	17	0	0	0
Culture and Recreation	18	72,359	67,295	86,217
Community and Economic Development	19	0	0	0
General Government	20	146,374	147,230	113,721
Debt Service	21	78,358	79,096	63,182
Capital Projects	22	531,352	131,310	109,261
Total Government Activities Expenditures	23	1,088,913	706,485	560,135
Business Type / Enterprises	24	288,665	310,030	274,822
Total ALL Expenditures	25	1,377,578	1,016,515	834,957
Transfers Out	26	96,841	55,661	75,567
Total ALL Expenditures/Transfers Out	27	1,474,419	1,072,176	910,524
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-351,425	-207,826	233,004
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	986,154	1,193,980	960,976
Ending Fund Balance June 30	31	634,729	986,154	1,193,980