

# 25-239

## Adoption of Budget and Certification of City Taxes

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

The City of: Van Meter County Name: DALLAS 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.

515-996-2644  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 23,337,004	2b	Without Gas & Electric 21,767,337	866
	<b>DEBT SERVICE</b>	3a	26,903,555	3b	25,333,888	
	Ag Land	4a	128,087			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	189,030	176,315	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	25,200	23,505	52	1.07983
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	214,230	199,820		
384.1	3.00375	Ag Land	26	385	385	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	214,615	200,205		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,301	5,877	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	22,072	20,587		0.94579
	Amt Nec	Other Employee Benefits	31	33,500	31,247		1.43549
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	55,572	51,834	65	2.38128
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	61,873	57,711		
		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</b>	<b>(34 thru 37)</b>		38	0		Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39	61,873	57,711		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	45,896	70	1.81166
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	325,228	303,812	72	13.64277

**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

**Van Meter**

(1) <b>*Annual Report FY 2008</b>		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	212,895	221,825	71,745	4,305	270,292	56,204	837,266	243,464	1,080,730
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	416,443	315,346	63,600	57,078	199,621	9,056	1,061,144	241,883	1,303,027
Actual Expenditures Except End Bal (pg 12, line 259) *	3	396,871	273,651	39,399	60,338	469,913	4,050	1,244,222	260,582	1,504,804
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	232,467	263,520	95,946	1,045	0	61,210	654,188	224,765	878,953
(2) <b>** Re-Estimated FY 2009</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	232,467	263,520	95,946	1,045	0	61,210	654,188	224,765	878,953
Re-Est Revenues	6	441,315	439,909	97,437	36,097	429,848	0	1,444,606	236,145	1,680,751
Re-Est Expenditures	7	513,745	423,206	101,318	34,380	429,848	0	1,502,497	241,816	1,744,313
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	160,037	280,223	92,065	2,762	0	61,210	596,297	219,094	815,391
(3) <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	160,037	280,223	92,065	2,762	0	61,210	596,297	219,094	815,391
Revenues	11	442,656	375,677	113,078	69,000	0	0	1,000,411	235,450	1,235,861
Expenditures	12	434,685	423,635	117,468	69,100	0	0	1,044,888	314,897	1,359,785
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	168,008	232,265	87,675	2,662	0	61,210	551,820	139,647	691,467

\* 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 \_\_\_\_\_ Van Meter**

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	501,917
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,550,000
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,051,917</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>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Polk County Bank	10,698	7,507	0
2	Crestview Estates No 1 LLC	46,538	27,965	0
3				
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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	82,968							82,968	105,696	79,469
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,115							52,115	97,656	40,213
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	0	137
Animal Control	9	150							150	150	0
Other Public Safety	10	175							175	0	0
TOTAL (lines 1 - 10)	11	135,908	0	0			0		135,908	203,502	119,819
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	64,803	91,030						155,833	106,080	83,746
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,100	8,900						11,000	2,000	2,460
Traffic Control and Safety	15	350							350	350	90
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	64,625							64,625	62,250	60,295
Other Public Works	21	2,000							2,000	2,000	0
TOTAL (lines 12 - 21)	22	133,878	99,930	0			0		233,808	172,680	146,591
<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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	53,567							53,567	53,256	52,215
Museum, Band and Theater	32								0	0	0
Parks	33	6,900	145,000						151,900	153,900	131,208
Recreation	34								0	0	0
Cemetery	35	3,735							3,735	2,985	3,417
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	64,202	145,000	0			0		209,202	210,141	186,840

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								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41		91,297						91,297	92,642	61,110
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			57,236					57,236	35,472	0
TOTAL (lines 39 - 44)	45	0	91,297	57,236			0		148,533	128,114	61,110
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,800							10,800	10,223	8,711
Clerk, Treasurer, & Finance Adm.	47	33,447							33,447	32,204	33,633
Elections	48	500							500	0	0
Legal Services & City Attorney	49	18,000							18,000	5,625	4,310
City Hall & General Buildings	50	4,350							4,350	4,173	4,546
Tort Liability	51	12,500							12,500	13,250	10,503
Other General Government	52	21,100							21,100	25,427	29,492
TOTAL (lines 46 - 52)	53	100,697	0	0			0		100,697	90,902	91,195
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			43,087	69,100				112,187	68,518	70,282
TIF Capital Projects	55								0	429,848	455,899
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	434,685	336,227	100,323	69,100	0	0		940,335	1,303,705	1,131,736
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							191,031	191,031	104,065	142,983
Sewer Utility	60							84,236	84,236	98,236	78,028
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							32,630	32,630	32,515	32,246
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							307,897	307,897	234,816	253,257
TOTAL ALL EXPENDITURES (lines 58+74)	74	434,685	336,227	100,323	69,100	0	0	307,897	1,248,232	1,538,521	1,384,993
Regular Transfers Out	75		87,408					0	94,408	174,084	119,811
Internal TIF Loan / Repayment Transfers Out	76		0	17,145					17,145	31,708	0
Total ALL Transfers Out	77	0	87,408	17,145	0	0	0	7,000	111,553	205,792	119,811
Total Expenditures & Fund Transfers Out (lines 75+78)	78	434,685	423,635	117,468	69,100	0	0	314,897	1,359,785	1,744,313	1,504,804
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	168,008	232,265	87,675	2,662	0	61,210	139,647	691,467	815,391	878,953

\* 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	200,205	57,711		45,896	0			303,812	293,355	258,763
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	200,205	57,711		45,896	0			303,812	293,355	258,763
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			113,078					113,078	97,437	63,600
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,410	4,162		2,844	0			21,416	20,859	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		145,000						145,000	123,000	120,253
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,410	149,162		2,844	0			166,416	143,859	120,253
Licenses & Permits	14	4,115							4,115	4,115	8,677
Use of Money & Property	15	6,500							6,500	6,000	0
Intergovernmental:											
Federal Grants & Reimbursements	16		74,152						74,152	10,000	22,841
Road Use Taxes	17		77,507						77,507	72,500	74,193
Other State Grants & Reimbursements	18								0	137,536	240,259
Local Grants & Reimbursements	19	32,102			5,260				37,362	77,717	41,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,102	151,659	0	5,260	0		0	189,021	297,753	378,293
Charges for Fees & Service:											
Water Utility	21							113,650	113,650	113,845	116,047
Sewer Utility	22							121,800	121,800	122,300	125,836
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	95,350						0	95,350	90,728	87,465
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	766						0	766	2,106	100
Subtotal - Charges for Service (lines 21 thru 33)	34	96,116	0		0	0	0	235,450	331,566	328,979	329,448
Special Assessments	35								0	0	0
Miscellaneous	36	9,800							9,800	6,461	24,182
Other Financing Sources:											
Regular Operating Transfers In	37	79,408			15,000				94,408	174,084	119,811
Internal TIF Loan Transfers In	38		17,145		0				17,145	31,708	0
Subtotal ALL Operating Transfers In	39	79,408	17,145	0	15,000	0	0	0	111,553	205,792	119,811
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	297,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	79,408	17,145	0	15,000	0	0	0	111,553	502,792	119,811
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>442,656</b>	<b>375,677</b>	<b>113,078</b>	<b>69,000</b>	<b>0</b>	<b>0</b>	<b>235,450</b>	<b>1,235,861</b>	<b>1,680,751</b>	<b>1,303,027</b>
Beginning Fund Balance July 1	44	160,037	280,223	92,065	2,762	0	61,210	219,094	815,391	878,953	1,080,730
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>602,693</b>	<b>655,900</b>	<b>205,143</b>	<b>71,762</b>	<b>0</b>	<b>61,210</b>	<b>454,544</b>	<b>2,051,252</b>	<b>2,559,704</b>	<b>2,383,757</b>

**CITY OF Van Meter**  
**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	200,205	57,711		45,896	0			303,812	293,355	258,763
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>200,205</b>	<b>57,711</b>		<b>45,896</b>	<b>0</b>			<b>303,812</b>	<b>293,355</b>	<b>258,763</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			113,078					113,078	97,437	63,600
Other City Taxes	6	14,410	149,162		2,844	0			166,416	143,859	120,253
Licenses & Permits	7	4,115	0					0	4,115	4,115	8,677
Use of Money and Property	8	6,500	0	0	0	0	0	0	6,500	6,000	0
Intergovernmental	9	32,102	151,659	0	5,260	0		0	189,021	297,753	378,293
Charges for Fees & Service	10	96,116	0		0	0	0	235,450	331,566	328,979	329,448
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,800	0		0	0	0	0	9,800	6,461	24,182
<b>Sub-Total Revenues</b>	<b>13</b>	<b>363,248</b>	<b>358,532</b>	<b>113,078</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>235,450</b>	<b>1,124,308</b>	<b>1,177,959</b>	<b>1,183,216</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>79,408</b>	<b>17,145</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,553</b>	<b>205,792</b>	<b>119,811</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	297,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>442,656</b>	<b>375,677</b>	<b>113,078</b>	<b>69,000</b>	<b>0</b>	<b>0</b>	<b>235,450</b>	<b>1,235,861</b>	<b>1,680,751</b>	<b>1,303,027</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	135,908	0	0			0		135,908	203,502	119,819
Public Works	19	133,878	99,930	0			0		233,808	172,680	146,591
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	64,202	145,000	0			0		209,202	210,141	186,840
Community and Economic Development	22	0	91,297	57,236			0		148,533	128,114	61,110
General Government	23	100,697	0	0			0		100,697	90,902	91,195
Debt Service	24	0	0	43,087	69,100		0		112,187	68,518	70,282
Capital Projects	25	0	0	0		0	0		0	429,848	455,899
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>434,685</b>	<b>336,227</b>	<b>100,323</b>	<b>69,100</b>	<b>0</b>	<b>0</b>		<b>940,335</b>	<b>1,303,705</b>	<b>1,131,736</b>
Business Type Proprietary: Enterprise & ISF	27							307,897	307,897	234,816	253,257
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>434,685</b>	<b>336,227</b>	<b>100,323</b>	<b>69,100</b>	<b>0</b>	<b>0</b>	<b>307,897</b>	<b>1,248,232</b>	<b>1,538,521</b>	<b>1,384,993</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>87,408</b>	<b>17,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>111,553</b>	<b>205,792</b>	<b>119,811</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>434,685</b>	<b>423,635</b>	<b>117,468</b>	<b>69,100</b>	<b>0</b>	<b>0</b>	<b>314,897</b>	<b>1,359,785</b>	<b>1,744,313</b>	<b>1,504,804</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,971	-47,958	-4,390	-100	0	0	-79,447	-123,924	-63,562	-201,777
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>160,037</b>	<b>280,223</b>	<b>92,065</b>	<b>2,762</b>	<b>0</b>	<b>61,210</b>	<b>219,094</b>	<b>815,391</b>	<b>878,953</b>	<b>1,080,730</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>168,008</b>	<b>232,265</b>	<b>87,675</b>	<b>2,662</b>	<b>0</b>	<b>61,210</b>	<b>139,647</b>	<b>691,467</b>	<b>815,391</b>	<b>878,953</b>

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

Fiscal Year  
2010

City Name: Van Meter

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Fire Truck	85,000	January 91	10,000	520	200	10,720	5,360	5,360
(2)	Sewer Revenue Lagoon project	457,000	June 92	30,000	2,880	200	33,080	33,080	0
(3)	Lift Station	110,000	12/1/05	10,000	4,475	200	14,675	14,675	0
(4)	R16 Water Line	265,000	5/1/05	20,000	8,612	200	28,812	28,812	0
(5)	Bridge Improvements	280,000	6/1/07	10,000	12,600	200	22,800		22,800
(6)	R16/Street Proj	300,000	9/2/08	25,000	10,380	200	35,580	15,000	20,580
(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>				<b>105,000</b>	<b>39,467</b>	<b>1,200</b>	<b>145,667</b>	<b>96,927</b>	<b>48,740</b>

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

Fiscal Year

2010

City Name: Van Meter

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	
				105,000	39,467	1,200	145,667	96,927	48,740

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Van Meter, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 505 Grant Street,  
on 3/13/09 at 7:00 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 ..... \$ 13.64277

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.

515-996-2644  
phone number

Sondra Sittner  
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	303,812	293,355	258,763
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>303,812</b>	<b>293,355</b>	<b>258,763</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	113,078	97,437	63,600
Other City Taxes	6	166,416	143,859	120,253
Licenses & Permits	7	4,115	4,115	8,677
Use of Money and Property	8	6,500	6,000	0
Intergovernmental	9	189,021	297,753	378,293
Charges for Fees & Service	10	331,566	328,979	329,448
Special Assessments	11	0	0	0
Miscellaneous	12	9,800	6,461	24,182
Other Financing Sources	13	111,553	502,792	119,811
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,235,861</b>	<b>1,680,751</b>	<b>1,303,027</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	135,908	203,502	119,819
Public Works	16	233,808	172,680	146,591
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Culture and Recreation	18	209,202	210,141	186,840
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<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,248,232</b>	<b>1,538,521</b>	<b>1,384,993</b>
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<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,359,785</b>	<b>1,744,313</b>	<b>1,504,804</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-123,924</b>	<b>-63,562</b>	<b>-201,777</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	815,391	878,953	1,080,730
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>691,467</b>	<b>815,391</b>	<b>878,953</b>