

# 56-529

## Adoption of Budget and Certification of City Taxes

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

The City of: DONNELLSON County Name: LEE 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.

319-835-5714  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	16,423,893	15,897,911	963
DEBT SERVICE 3a	16,423,893	15,897,911	
Ag Land 4a	123,900		

### 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	133,034	128,773	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	35,000	33,879	2.13104
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>168,034</b>	<b>162,652</b>	
384.1	3.00375	Ag Land	372	372	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>168,406</b>	<b>163,024</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	13,000	12,584	0.79153
	Amt Nec	Other Employee Benefits		0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>13,000</b>	<b>12,584</b>	<b>0.79153</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>13,000</b>	<b>12,584</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>13,000</b>	<b>12,584</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	22,760	22,031	1.38579
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>204,166</b>	<b>197,639</b>	<b>12.40836</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

**DONNELSON**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	159,033	37,956		5,716	21,181		223,886	36,275	260,161
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	342,772	93,441					436,213	245,975	682,188
Actual Expenditures Except End Bal (pg 12, line 259) *	3	319,751	112,261		3,000	15,090		450,102	238,000	688,102
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	182,054	19,136		2,716	6,091	0	209,997	44,250	254,247
<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 2008</b>										
Beginning Fund Balance	5	182,054	19,136		2,716	6,091	0	209,997	44,250	254,247
Re-Est Revenues	6	319,950	94,800	0	16,200	0	0	430,950	188,765	619,715
Re-Est Expenditures	7	336,305	85,000	0	16,900	0	0	438,205	208,375	646,580
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	165,699	28,936	0	2,016	6,091	0	202,742	24,640	227,382
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	165,699	28,936	0	2,016	6,091	0	202,742	24,640	227,382
Revenues	11	306,556	94,500	0	22,760	0	0	423,816	181,950	605,766
Expenditures	12	306,505	72,300	0	22,900	0	0	401,705	176,450	578,155
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	165,750	51,136	0	1,876	6,091	0	224,853	30,140	254,993

\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	65,500							65,500	80,500	49,561
Jail	2								0	0	0
Emergency Management	3	630							630	630	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	12,100	11,399
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	78,130	0	0			0		78,130	93,230	60,960
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,000	55,300						79,300	80,400	113,571
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	17,000	16,155
Traffic Control and Safety	15								0	0	0
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	4,800							4,800	14,000	22,303
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,800	72,300	0			0		101,100	111,400	152,029
<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	2,500							2,500	3,000	2,475
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	3,000	2,475
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	91,550							91,550	85,375	89,600
Museum, Band and Theater	32								0	0	0
Parks	33	8,700							8,700	23,700	29,120
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	100,250	0	0			0		100,250	109,075	118,720

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,400							3,400	3,100	3,150
Clerk, Treasurer, & Finance Adm.	47	50,000							50,000	49,000	46,632
Elections	48								0	0	0
Legal Services & City Attorney	49	6,000							6,000	2,500	1,265
City Hall & General Buildings	50	16,700							16,700	16,700	16,916
Tort Liability	51	16,525							16,525	29,700	26,119
Other General Government	52	4,200							4,200	3,600	3,746
TOTAL (lines 46 - 52)	53	96,825	0	0			0		96,825	104,600	97,828
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				22,900				22,900	16,900	3,000
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	15,090
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	306,505	72,300	0	22,900	0	0		401,705	438,205	450,102
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							94,250	94,250	102,200	136,144
Sewer Utility	60							45,900	45,900	52,300	37,606
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							31,500	31,500	28,875	29,250
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							171,650	171,650	183,375	203,000
TOTAL ALL EXPENDITURES (lines 58+74)	74	306,505	72,300	0	22,900	0	0	171,650	573,355	621,580	653,102
Regular Transfers Out	75							4,800	4,800	25,000	35,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	4,800	4,800	25,000	35,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	306,505	72,300	0	22,900	0	0	176,450	578,155	646,580	688,102
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	165,750	51,136	0	1,876	6,091	0	30,140	254,993	227,382	254,247

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	163,024	12,584		22,031	0			197,639	189,650	166,903
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	163,024	12,584		22,031	0			197,639	189,650	166,903
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,382	416		729	0			6,527	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	79,000							79,000	79,000	85,060
Subtotal - Other City Taxes (lines 6 thru 12)	13	84,382	416		729	0			85,527	79,000	85,060
Licenses & Permits	14	1,325							1,325	1,325	1,340
Use of Money & Property	15	5,500							5,500	4,800	7,303
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		81,500						81,500	81,300	80,261
Other State Grants & Reimbursements	18	3,550							3,550	3,550	2,939
Local Grants & Reimbursements	19	32,375							32,375	32,375	30,717
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,925	81,500	0	0	0		0	117,425	117,225	113,917
Charges for Fees & Service:											
Water Utility	21							99,300	99,300	99,950	93,040
Sewer Utility	22							51,150	51,150	51,165	38,475
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							31,500	31,500	37,650	49,460
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	181,950	181,950	188,765	180,975
Special Assessments	35								0	0	0
Miscellaneous	36	5,600							5,600	13,950	26,690
Other Financing Sources:											
Regular Operating Transfers In	37	4,800							4,800	25,000	35,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,800	0	0	0	0	0	0	4,800	25,000	35,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	6,000							6,000	0	65,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,800	0	0	0	0	0	0	10,800	25,000	100,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	306,556	94,500	0	22,760	0	0	181,950	605,766	619,715	682,188
Beginning Fund Balance July 1	44	165,699	28,936	0	2,016	6,091	0	24,640	227,382	254,247	260,161
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	472,255	123,436	0	24,776	6,091	0	206,590	833,148	873,962	942,349

CITY OF

DONNELLSON

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	163,024	12,584		22,031	0			197,639	189,650	166,903
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	163,024	12,584		22,031	0			197,639	189,650	166,903
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	84,382	416		729	0			85,527	79,000	85,060
Licenses & Permits	7	1,325	0					0	1,325	1,325	1,340
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	4,800	7,303
Intergovernmental	9	35,925	81,500	0	0	0		0	117,425	117,225	113,917
Charges for Fees & Service	10	0	0		0	0	0	181,950	181,950	188,765	180,975
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,600	0		5,600	0	0	0	5,600	13,950	26,690
Sub-Total Revenues	13	295,756	94,500	0	22,760	0	0	181,950	594,966	594,715	582,188
<b>Other Financing Sources:</b>											
Total Transfers In	14	4,800	0	0	0	0	0	0	4,800	25,000	35,000
Proceeds of Debt	15	6,000	0	0	0	0		0	6,000	0	65,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	306,556	94,500	0	22,760	0	0	181,950	605,766	619,715	682,188
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	78,130	0	0			0		78,130	93,230	60,960
Public Works	19	28,800	72,300	0			0		101,100	111,400	152,029
Health and Social Services	20	2,500	0	0			0		2,500	3,000	2,475
Culture and Recreation	21	100,250	0	0			0		100,250	109,075	118,720
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	96,825	0	0			0		96,825	104,600	97,828
Debt Service	24	0	0	0	22,900		0		22,900	16,900	3,000
Capital Projects	25	0	0	0		0	0		0	0	15,090
Total Government Activities Expenditures	26	306,505	72,300	0	22,900	0	0		401,705	438,205	450,102
Business Type Proprietary: Enterprise & ISF	27							171,650	171,650	183,375	203,000
Total Gov & Bus Type Expenditures	28	306,505	72,300	0	22,900	0	0	171,650	573,355	621,580	653,102
Total Transfers Out	29	0	0	0	0	0	0	4,800	4,800	25,000	35,000
Total ALL Expenditures/Fund Transfers Out	30	306,505	72,300	0	22,900	0	0	176,450	578,155	646,580	688,102
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	51	22,200	0	-140	0	0	5,500	27,611	-26,865	-5,914
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	165,699	28,936	0	2,016	6,091	0	24,640	227,382	254,247	260,161
Ending Fund Balance June 30	35	165,750	51,136	0	1,876	6,091	0	30,140	254,993	227,382	254,247

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

Fiscal Year  
2009

City Name: **DONNELSON**

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)	Capt Improvement Loan	115,000		4,525	6,000		10,525		10,525
(2)	Land Purchase	97,541		2,600	3,635		6,235		6,235
(3)	Cop Car Purchase	30,000		4,000	2,000		6,000		6,000
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				11,125	11,635	0	22,760	0	22,760

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

Fiscal Year  
2009

City Name: **DONNELSON**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				11,125	11,635	0	22,760	0	22,760

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **DONNELLSON**          , Iowa

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

on           03/03/2008           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 . . . . . \$           12.40836          

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.

          319-835-5714            
phone number

          Jane Krebill            
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	197,639	189,650	166,903
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>197,639</b>	<b>189,650</b>	<b>166,903</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	85,527	79,000	85,060
Licenses & Permits	7	1,325	1,325	1,340
Use of Money and Property	8	5,500	4,800	7,303
Intergovernmental	9	117,425	117,225	113,917
Charges for Fees & Service	10	181,950	188,765	180,975
Special Assessments	11	0	0	0
Miscellaneous	12	5,600	13,950	26,690
Other Financing Sources	13	10,800	25,000	100,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>605,766</b>	<b>619,715</b>	<b>682,188</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	78,130	93,230	60,960
Public Works	16	101,100	111,400	152,029
Health and Social Services	17	2,500	3,000	2,475
Culture and Recreation	18	100,250	109,075	118,720
Community and Economic Development	19	0	0	0
General Government	20	96,825	104,600	97,828
Debt Service	21	22,900	16,900	3,000
Capital Projects	22	0	0	15,090
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>401,705</b>	<b>438,205</b>	<b>450,102</b>
Business Type / Enterprises	24	171,650	183,375	203,000
<b>Total ALL Expenditures</b>	<b>25</b>	<b>573,355</b>	<b>621,580</b>	<b>653,102</b>
Transfers Out	26	4,800	25,000	35,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>578,155</b>	<b>646,580</b>	<b>688,102</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>27,611</b>	<b>-26,865</b>	<b>-5,914</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	227,382	254,247	260,161
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>254,993</b>	<b>227,382</b>	<b>254,247</b>