

# 29-269

## Adoption of Budget and Certification of City Taxes

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

The City of: Mediapolis County Name: DES MOINES 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.

319-394-3125  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	31,044,096 2b	30,108,720	1,644
DEBT SERVICE 3a	37,735,576 3b	36,800,200	
Ag Land 4a	373,385		

### 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	5 251,457	243,881	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 6,208	6,021	61 0.19997
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 257,665	249,902	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 257,665	249,902	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 18,000	17,458	0.57982
	Amt Nec	Other Employee Benefits	31 36,494	35,394	1.17555
<b>Total Employee Benefit Levies (29,30,31)</b>			32 54,494	52,852	65 1.75537
<b>Sub Total Special Revenue Levies (28+32)</b>			33 54,494	52,852	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 54,494	52,852	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 30,855	30,090	70 0.81766
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 343,014	332,844	72 10.87300

### 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

**Mediapolis**

		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	785,969						785,969	294,104	1,080,073
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	835,048	178,206		100,670	778,886		1,892,810	267,297	2,160,107
Actual Expenditures Except End Bal (pg 12, line 259) *	3	787,160	55,234		100,470	688,143		1,631,007	259,223	1,890,230
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	833,857	122,972		200	90,743	0	1,047,772	302,178	1,349,950
<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	833,857	122,972		200	90,743	0	1,047,772	302,178	1,349,950
Re-Est Revenues	6	683,140	183,553	111,738	97,665	2,961,728	0	4,037,824	317,340	4,355,164
Re-Est Expenditures	7	906,247	159,958	1,502	97,665	3,000,000	0	4,165,372	271,687	4,437,059
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	610,750	146,567	110,236	200	52,471	0	920,224	347,831	1,268,055
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	610,750	146,567	110,236	200	52,471	0	920,224	347,831	1,268,055
Revenues	11	585,434	164,494	208,749	94,635	0	0	1,053,312	738,454	1,791,766
Expenditures	12	794,999	97,143	696,551	289,893	0	0	1,878,586	299,394	2,177,980
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	401,185	213,918	-377,566	-195,058	52,471	0	94,950	786,891	881,841

\* 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	46,634
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	172,732
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>219,366</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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	MNB	6,551	1,502	0
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>6,551</b>	<b>1,502</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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,100							25,100	25,009	9,241
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	70,682							70,682	68,644	66,019
Animal Control	9	795							795	770	539
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	96,577	0	0			0		96,577	94,423	75,799
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	171,777	87,728						259,505	400,110	270,332
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,590							24,590	21,990	18,290
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,415						9,415	14,842	4,613
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	0	11,761
Airport	19								0	0	0
Garbage	20	170,419							170,419	173,622	132,267
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	367,786	97,143	0			0		464,929	610,564	437,263
<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	1,000							1,000	1,000	1,000
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	1,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	127,380							127,380	120,855	117,327
Museum, Band and Theater	32								0	0	0
Parks	33	7,964							7,964	12,834	9,118
Recreation	34								0	0	0
Cemetery	35	2,500							2,500	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	81,310							81,310	78,719	89,742
TOTAL (lines 31 - 37)	38	219,154	0	0			0		219,154	214,408	218,187

**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	688,143
Economic Development	40			690,000					690,000	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			6,551					6,551	1,502	0
TOTAL (lines 39 - 44)	45	0	0	696,551			0		696,551	1,502	688,143
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,100							4,100	4,100	3,857
Clerk, Treasurer, & Finance Adm.	47	65,042							65,042	71,882	72,381
Elections	48								0	1,000	0
Legal Services & City Attorney	49	12,000							12,000	27,000	9,420
City Hall & General Buildings	50	16,905							16,905	3,800	24,487
Tort Liability	51								0	0	0
Other General Government	52	12,435							12,435	38,028	0
TOTAL (lines 46 - 52)	53	110,482	0	0			0		110,482	145,810	110,145
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				289,893				289,893	97,665	100,470
TIF Capital Projects	56								0	500,000	0
TOTAL CAPITAL PROJECTS	57	0	0			0	0		0	3,000,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	794,999	97,143	696,551	289,893	0	0		1,878,586	4,165,372	1,631,007
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							157,052	157,052	145,921	153,990
Sewer Utility	60							142,342	142,342	125,766	105,233
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							299,394	299,394	271,687	259,223
TOTAL ALL EXPENDITURES (lines 58+74)	74	794,999	97,143	696,551	289,893	0	0	299,394	2,177,980	4,437,059	1,890,230
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	794,999	97,143	696,551	289,893	0	0	299,394	2,177,980	4,437,059	1,890,230
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	401,185	213,918	-377,566	-195,058	52,471	0	786,891	881,841	1,268,055	1,349,950

\* 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	249,902	52,852		30,090	0			332,844	342,585	342,424
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	249,902	52,852		30,090	0			332,844	342,585	342,424
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			208,749					208,749	111,738	46,634
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,763	1,642		765	0			10,170	8,828	10,004
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	116,096			30,855				146,951	201,988	190,796
Subtotal - Other City Taxes (lines 6 thru 12)	13	123,859	1,642		31,620	0			157,121	210,816	200,800
Licenses & Permits	14	1,225							1,225	1,975	3,678
Use of Money & Property	15	22,300						5,000	27,300	64,137	84,991
Intergovernmental:											
Federal Grants & Reimbursements	16							408,735	408,735	29,057	490,942
Road Use Taxes	17		110,000						110,000	140,900	137,019
Other State Grants & Reimbursements	18	7,249							7,249	4,781	4,579
Local Grants & Reimbursements	19	23,630							23,630	22,000	23,630
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,879	110,000	0	0	0		408,735	549,614	196,738	656,170
Charges for Fees & Service:											
Water Utility	21							174,657	174,657	168,988	157,897
Sewer Utility	22				32,925			150,062	182,987	178,180	135,284
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	103,072							103,072	96,460	89,451
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	20,000							20,000	12,265	37,629
Subtotal - Charges for Service (lines 21 thru 33)	34	123,072	0		32,925	0	0	324,719	480,716	455,893	420,261
Special Assessments	35								0	0	250
Miscellaneous	36	34,197							34,197	2,038,611	54,670
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	932,671	350,229
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	932,671	350,229
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	585,434	164,494	208,749	94,635	0	0	738,454	1,791,766	4,355,164	2,160,107
Beginning Fund Balance July 1	44	610,750	146,567	110,236	200	52,471	0	347,831	1,268,055	1,349,950	1,080,073
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,196,184	311,061	318,985	94,835	52,471	0	1,086,285	3,059,821	5,705,114	3,240,180

CITY OF

Mediapolis

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	249,902	52,852		30,090	0			332,844	342,585	342,424
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	249,902	52,852		30,090	0			332,844	342,585	342,424
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			208,749					208,749	111,738	46,634
Other City Taxes	6	123,859	1,642		31,620	0			157,121	210,816	200,800
Licenses & Permits	7	1,225	0					0	1,225	1,975	3,678
Use of Money and Property	8	22,300	0	0	0	0	0	5,000	27,300	64,137	84,991
Intergovernmental	9	30,879	110,000	0	0	0		408,735	549,614	196,738	656,170
Charges for Fees & Service	10	123,072	0		32,925	0	0	324,719	480,716	455,893	420,261
Special Assessments	11	0	0		0	0		0	0	0	250
Miscellaneous	12	34,197	0		0	0	0	0	34,197	2,038,611	54,670
Sub-Total Revenues	13	585,434	164,494	208,749	94,635	0	0	738,454	1,791,766	3,422,493	1,809,878
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	932,671	350,229
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	585,434	164,494	208,749	94,635	0	0	738,454	1,791,766	4,355,164	2,160,107
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	96,577	0	0			0		96,577	94,423	75,799
Public Works	19	367,786	97,143	0			0		464,929	610,564	437,263
Health and Social Services	20	1,000	0	0			0		1,000	1,000	1,000
Culture and Recreation	21	219,154	0	0			0		219,154	214,408	218,187
Community and Economic Development	22	0	0	696,551			0		696,551	1,502	688,143
General Government	23	110,482	0	0			0		110,482	145,810	110,145
Debt Service	24	0	0	0	289,893		0		289,893	97,665	100,470
Capital Projects	25	0	0	0		0	0		0	3,000,000	0
Total Government Activities Expenditures	26	794,999	97,143	696,551	289,893	0	0		1,878,586	4,165,372	1,631,007
Business Type Proprietary: Enterprise & ISF	27							299,394	299,394	271,687	259,223
Total Gov & Bus Type Expenditures	28	794,999	97,143	696,551	289,893	0	0	299,394	2,177,980	4,437,059	1,890,230
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	794,999	97,143	696,551	289,893	0	0	299,394	2,177,980	4,437,059	1,890,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-209,565	67,351	-487,802	-195,258	0	0	439,060	-386,214	-81,895	269,877
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	610,750	146,567	110,236	200	52,471	0	347,831	1,268,055	1,349,950	1,080,073
Ending Fund Balance June 30	35	401,185	213,918	-377,566	-195,058	52,471	0	786,891	881,841	1,268,055	1,349,950

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

Fiscal Year  
2009

City Name: Mediapolis

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) Storm and Sanitary Sewer	600,000	11-94	60,000	1,710		61,710	30,855	30,855
(2) Mediapolis Sewer Improvement	305,000	6-98	30,000	2,925		32,925	32,925	0
(3) Pool, Main Street Phase I	935,000	11-07	165,000	30,258		195,258	195,258	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
<b>TOTALS</b>			255,000	34,893	0	289,893	259,038	30,855

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

Fiscal Year

2009

City Name: Mediapolis

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
			255,000	34,893	0	289,893	259,038	30,855

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Mediapolis**          , Iowa

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

on           03/03-08           at           6:45 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 . . . . . \$           10.87300          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.00000          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

          319-394-3125            
phone number

          Julia Tribbey            
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	332,844	342,585	342,424
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>332,844</b>	<b>342,585</b>	<b>342,424</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	208,749	111,738	46,634
Other City Taxes	6	157,121	210,816	200,800
Licenses & Permits	7	1,225	1,975	3,678
Use of Money and Property	8	27,300	64,137	84,991
Intergovernmental	9	549,614	196,738	656,170
Charges for Fees & Service	10	480,716	455,893	420,261
Special Assessments	11	0	0	250
Miscellaneous	12	34,197	2,038,611	54,670
Other Financing Sources	13	0	932,671	350,229
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,791,766</b>	<b>4,355,164</b>	<b>2,160,107</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	96,577	94,423	75,799
Public Works	16	464,929	610,564	437,263
Health and Social Services	17	1,000	1,000	1,000
Culture and Recreation	18	219,154	214,408	218,187
Community and Economic Development	19	696,551	1,502	688,143
General Government	20	110,482	145,810	110,145
Debt Service	21	289,893	97,665	100,470
Capital Projects	22	0	3,000,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,878,586</b>	<b>4,165,372</b>	<b>1,631,007</b>
Business Type / Enterprises	24	299,394	271,687	259,223
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,177,980</b>	<b>4,437,059</b>	<b>1,890,230</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,177,980</b>	<b>4,437,059</b>	<b>1,890,230</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-386,214</b>	<b>-81,895</b>	<b>269,877</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,268,055	1,349,950	1,080,073
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>881,841</b>	<b>1,268,055</b>	<b>1,349,950</b>