

19-166

Adoption of Budget and Certification of City Taxes

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

The City of: Nashua County Name: CHICKASAW & FLOYD 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.

(641)435-4156
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2007 Property Valuations			Last Official Census		
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	25,761,519	2b		24,495,632
		DEBT SERVICE	3a	26,891,685	3b		25,625,798
		Ag Land	4a	581,375			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	208,668		198,415	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	3,477		3,306	47 0.13497
12(13)	0.06750	Planning a Sanitary Disposal Project	10	1,710		1,626	48 0.06638
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	23,000		21,870	52 0.89280
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	4,809		4,573	465 0.18667
(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	6,956		6,614	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25	248,620		236,404	
384.1	3.00375	Ag Land	26	1,746		1,746	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	250,366		238,150	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,956		6,614	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	13,000		12,361	0.50463
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	21,005		19,973	0.81536
	Amt Nec	Other Employee Benefits	31	25,995		24,718	1.00906
Total Employee Benefit Levies (29,30,31)			32	60,000		57,052	65 2.32906
Sub Total Special Revenue Levies (28+32)			33	66,956		63,666	
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	66,956		63,666	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	125,203	40	119,309	70 4.65583
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42	442,525	42	421,125	72 16.90571

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

Nashua

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	675,964	67,697		52,581			796,242	126,532	922,774
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	676,401	350,200		111,916			1,138,517	523,527	1,662,044
Actual Expenditures Except End Bal (pg 12, line 259) *	3	665,570	321,779		96,995			1,084,344	447,958	1,532,302
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	686,795	96,118		67,502	0	0	850,415	202,101	1,052,516
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	686,795	96,118	0	67,502	0	0	850,415	202,101	1,052,516
Re-Est Revenues	6	782,268	326,842	44,265	66,314	0	0	1,219,689	909,085	2,128,774
Re-Est Expenditures	7	934,043	452,752	19,000	56,274	0	0	1,462,069	1,048,260	2,510,329
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	535,020	-29,792	25,265	77,542	0	0	608,035	62,926	670,961
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	535,020	-29,792	25,265	77,542	0	0	608,035	62,926	670,961
Revenues	11	1,085,192	321,956	28,000	185,203	0	0	1,620,351	2,800,115	4,420,466
Expenditures	12	1,242,548	501,476	19,000	125,203	0	0	1,888,227	2,669,817	4,558,044
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	377,664	-209,312	34,265	137,542	0	0	340,159	193,224	533,383

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Tom Sullivan----Somerset Court	8,147	8,147	0
2	Dave Demro----Cedar Hill Development	10,853	10,853	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	19,000	19,000	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	164,837	50,345						215,182	233,834	204,073
Jail	2								0	0	0
Emergency Management	3	5,809							5,809	4,658	4,596
Flood Control	4	2,800							2,800	50,820	2,864
Fire Department	5	115,550							115,550	24,050	22,627
Ambulance	6	800							800	500	991
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	9,068							9,068	8,804	8,384
Animal Control	9	800							800	800	632
Other Public Safety	10	4,000							4,000	4,500	3,743
TOTAL (lines 1 - 10)	11	303,664	50,345	0			0		354,009	327,966	247,910
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		265,615						265,615	226,143	87,955
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	20,525
Traffic Control and Safety	15		750						750	250	264
Snow Removal	16		10,000						10,000	6,000	598
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	27,500	500						28,000	30,300	25,070
Other Public Works	21								0	4,000	800
TOTAL (lines 12 - 21)	22	27,500	299,865	0			0		327,365	289,693	135,212
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	6,600							6,600	6,400	6,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,024							4,024	3,924	3,924
TOTAL (lines 23 - 29)	30	10,624	0	0			0		10,624	10,324	10,024
CULTURE & RECREATION											
Library Services	31	75,000	6,050						81,050	76,251	71,500
Museum, Band and Theater	32								0	0	0
Parks	33	25,600	2,000						27,600	32,273	28,176
Recreation	34	1,300							1,300	1,300	1,300
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,615	200						9,815	9,101	5,086
Other Culture and Recreation	37	3,300							3,300	1,800	1,655
TOTAL (lines 31 - 37)	38	114,815	8,250	0			0		123,065	120,725	107,717

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	169,502	8,047
Housing and Urban Renewal	41	158,000							158,000	0	230,747
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	528,390	3,350						531,740	225,300	0
REBATES & PYMTS from TIF DEBT page	44			19,000					19,000	19,000	0
TOTAL (lines 39 - 44)	45	686,390	3,350	19,000			0		708,740	413,802	238,794
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,550	610						8,160	7,678	7,037
Clerk, Treasurer, & Finance Adm.	47	17,050	12,100						29,150	25,896	23,230
Elections	48								0	480	0
Legal Services & City Attorney	49	16,000							16,000	10,000	11,786
City Hall & General Buildings	50	25,500							25,500	26,014	26,718
Tort Liability	51	23,000							23,000	20,000	19,020
Other General Government	52	8,745							8,745	3,400	5,349
TOTAL (lines 46 - 52)	53	97,845	12,710	0			0		110,555	93,468	93,140
DEBT SERVICE											
Gov Capital Projects	54				125,203				125,203	56,274	96,995
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,240,838	374,520	19,000	125,203	0	0		1,759,561	1,312,252	929,792
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							149,498	149,498	267,040	110,357
Sewer Utility	60							220,319	220,319	281,220	337,601
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							2,300,000	2,300,000	500,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,669,817	2,669,817	1,048,260	447,958
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,240,838	374,520	19,000	125,203	0	0	2,669,817	4,429,378	2,360,512	1,377,750
Regular Transfers Out	75	1,710	126,956						128,666	149,817	154,552
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	1,710	126,956	0	0	0	0	0	128,666	149,817	154,552
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,242,548	501,476	19,000	125,203	0	0	2,669,817	4,558,044	2,510,329	1,532,302
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	377,664	-209,312	34,265	137,542	0	0	193,224	533,383	670,961	1,052,516

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	238,150	63,666		119,309	0			421,125	311,474	348,908
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	238,150	63,666		119,309	0			421,125	311,474	348,908
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			28,000					28,000	28,000	12,117
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,216	3,290		5,894	0			21,400	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		120,000						120,000	125,000	135,560
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,216	123,290		5,894	0			141,400	125,000	135,560
Licenses & Permits	14	1,650							1,650	1,650	2,317
Use of Money & Property	15	9,470						500	9,970	21,463	15,222
Intergovernmental:											
Federal Grants & Reimbursements	16	294,500							294,500	116,844	3,134
Road Use Taxes	17		135,000						135,000	135,000	134,852
Other State Grants & Reimbursements	18	124,100							124,100	33,597	157,338
Local Grants & Reimbursements	19	48,500							48,500	21,500	41,931
Subtotal - Intergovernmental (lines 16 thru 19)	20	467,100	135,000	0	0	0		0	602,100	306,941	337,255
Charges for Fees & Service:											
Water Utility	21							172,830	172,830	142,953	135,740
Sewer Utility	22							325,075	325,075	262,722	201,332
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	30,200							30,200	29,000	29,382
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	44,400							44,400	28,880	36,618
Subtotal - Charges for Service (lines 21 thru 33)	34	74,600	0		0	0	0	497,905	572,505	463,555	403,072
Special Assessments	35								0	0	0
Miscellaneous	36	115,050							115,050	28,319	54,686
Other Financing Sources:											
Regular Operating Transfers In	37	66,956			60,000			1,710	128,666	133,552	154,552
Internal TIF Loan Transfers In	38								0	16,265	0
Subtotal ALL Operating Transfers In	39	66,956	0	0	60,000	0	0	1,710	128,666	149,817	154,552
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	100,000						2,300,000	2,400,000	691,000	185,316
Proceeds of Capital Asset Sales	41								0	1,555	13,039
Subtotal-Other Financing Sources (lines 38 thru 40)	42	166,956	0	0	60,000	0	0	2,301,710	2,528,666	842,372	352,907
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,085,192	321,956	28,000	185,203	0	0	2,800,115	4,420,466	2,128,774	1,662,044
Beginning Fund Balance July 1	44	535,020	-29,792	25,265	77,542	0	0	62,926	670,961	1,052,516	922,774
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,620,212	292,164	53,265	262,745	0	0	2,863,041	5,091,427	3,181,290	2,584,818

CITY OF

Nashua

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	238,150	63,666		119,309	0			421,125	311,474	348,908
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	238,150	63,666		119,309	0			421,125	311,474	348,908
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			28,000					28,000	28,000	12,117
Other City Taxes	6	12,216	123,290		5,894	0			141,400	125,000	135,560
Licenses & Permits	7	1,650	0					0	1,650	1,650	2,317
Use of Money and Property	8	9,470	0	0	0	0	0	500	9,970	21,463	15,222
Intergovernmental	9	467,100	135,000	0	0	0		0	602,100	306,941	337,255
Charges for Fees & Service	10	74,600	0		0	0	0	497,905	572,505	463,555	403,072
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	115,050	0		0	0	0	0	115,050	28,319	54,686
Sub-Total Revenues	13	918,236	321,956	28,000	125,203	0	0	498,405	1,891,800	1,286,402	1,309,137
Other Financing Sources:											
Total Transfers In	14	66,956	0	0	60,000	0	0	1,710	128,666	149,817	154,552
Proceeds of Debt	15	100,000	0	0	0	0		2,300,000	2,400,000	691,000	185,316
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	1,555	13,039
Total Revenues and Other Sources	17	1,085,192	321,956	28,000	185,203	0	0	2,800,115	4,420,466	2,128,774	1,662,044
Expenditures & Other Financing Uses											
Public Safety	18	303,664	50,345	0			0		354,009	327,966	247,910
Public Works	19	27,500	299,865	0			0		327,365	289,693	135,212
Health and Social Services	20	10,624	0	0			0		10,624	10,324	10,024
Culture and Recreation	21	114,815	8,250	0			0		123,065	120,725	107,717
Community and Economic Development	22	686,390	3,350	19,000			0		708,740	413,802	238,794
General Government	23	97,845	12,710	0			0		110,555	93,468	93,140
Debt Service	24	0	0	0	125,203		0		125,203	56,274	96,995
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,240,838	374,520	19,000	125,203	0	0		1,759,561	1,312,252	929,792
Business Type Proprietary: Enterprise & ISF	27							2,669,817	2,669,817	1,048,260	447,958
Total Gov & Bus Type Expenditures	28	1,240,838	374,520	19,000	125,203	0	0	2,669,817	4,429,378	2,360,512	1,377,750
Total Transfers Out	29	1,710	126,956	0	0	0	0	0	128,666	149,817	154,552
Total ALL Expenditures/Fund Transfers Out	30	1,242,548	501,476	19,000	125,203	0	0	2,669,817	4,558,044	2,510,329	1,532,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-157,356	-179,520	9,000	60,000	0	0	130,298	-137,578	-381,555	129,742
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	535,020	-29,792	25,265	77,542	0	0	62,926	670,961	1,052,516	922,774
Ending Fund Balance June 30	35	377,664	-209,312	34,265	137,542	0	0	193,224	533,383	670,961	1,052,516

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

Fiscal Year
2009

City Name: Nashua

	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)	General Fund Loan	191,000	1/23/08	57,000	7,478		64,478		64,478
(2)	Sewer Project Loan	1,000,000	3/2008	40,000	18,225	2,500	60,725		60,725
(3)							0		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
	TOTALS			97,000	25,703	2,500	125,203	0	125,203

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

Fiscal Year

2009

City Name: Nashua

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
				97,000	25,703	2,500	125,203	0	125,203

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Nashua** , Iowa

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

on **March 3, 2008** at **7 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 \$ **16.90571**

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.

 (641)435-4156
 phone number

 Rebecca A. Neal
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	421,125	311,474	348,908
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	421,125	311,474	348,908
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	28,000	28,000	12,117
Other City Taxes	6	141,400	125,000	135,560
Licenses & Permits	7	1,650	1,650	2,317
Use of Money and Property	8	9,970	21,463	15,222
Intergovernmental	9	602,100	306,941	337,255
Charges for Fees & Service	10	572,505	463,555	403,072
Special Assessments	11	0	0	0
Miscellaneous	12	115,050	28,319	54,686
Other Financing Sources	13	2,528,666	842,372	352,907
Total Revenues and Other Sources	14	4,420,466	2,128,774	1,662,044
Expenditures & Other Financing Uses				
Public Safety	15	354,009	327,966	247,910
Public Works	16	327,365	289,693	135,212
Health and Social Services	17	10,624	10,324	10,024
Culture and Recreation	18	123,065	120,725	107,717
Community and Economic Development	19	708,740	413,802	238,794
General Government	20	110,555	93,468	93,140
Debt Service	21	125,203	56,274	96,995
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,759,561	1,312,252	929,792
Business Type / Enterprises	24	2,669,817	1,048,260	447,958
Total ALL Expenditures	25	4,429,378	2,360,512	1,377,750
Transfers Out	26	128,666	149,817	154,552
Total ALL Expenditures/Transfers Out	27	4,558,044	2,510,329	1,532,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-137,578	-381,555	129,742
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	670,961	1,052,516	922,774
Ending Fund Balance June 30	31	533,383	670,961	1,052,516