

31-296

Adoption of Budget and Certification of City Taxes

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

The City of: New Vienna County Name: DUBUQUE 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.

563-921-2295
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	10,201,787	9,911,363	
DEBT SERVICE 3a	10,201,787	9,911,363	
Ag Land 4a	128,337		

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 82,634	80,282	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 13,842	13,448	52 1.35682
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 96,476	93,730	
384.1	3.00375	Ag Land	26 385	385	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 96,861	94,115	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,980	1,924	64 0.19408
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,419	5,265	0.53118
	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 5,419	5,265	65 0.53118
		Sub Total Special Revenue Levies (28+32)	33 7,399	7,189	
		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 7,399	7,189	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,886	2,804	70 0.28289
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 107,146	104,108	72 10.46497

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

New Vienna

		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	62,361	85,393		529	52,528		200,811	90,528	291,339
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,732	56,268		2,837	32,733		219,570	451,244	670,814
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,615	47,219		2,885	50,521		217,240	295,715	512,955
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	73,478	94,442		481	34,740	0	203,141	246,057	449,198
(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	73,478	94,442		481	34,740	0	203,141	246,057	449,198
Re-Est Revenues	6	136,975	59,235	0	2,888	27,350	0	226,448	127,033	353,481
Re-Est Expenditures	7	139,661	50,975	0	2,886	48,638	0	242,160	111,638	353,798
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	70,792	102,702	0	483	13,452	0	187,429	261,452	448,881
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	70,792	102,702	0	483	13,452	0	187,429	261,452	448,881
Revenues	11	139,797	59,699	0	2,888	26,412	0	228,796	537,643	766,439
Expenditures	12	138,540	49,399	0	2,886	26,663	0	217,488	539,990	757,478
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	72,049	113,002	0	485	13,201	0	198,737	259,105	457,842

* 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				
2				
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	0	0	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	22,308							22,308	19,018	14,977
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,910							11,910	6,506	7,119
Ambulance	6	1,313							1,313	1,274	1,213
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	35,531	0	0			0		35,531	26,798	23,309
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,442	5,000						17,442	27,639	28,576
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,300	5,000						7,300	7,300	6,949
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,530	6,000						13,530	11,572	7,527
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,609							19,609	18,080	16,734
Other Public Works	21		2,000						2,000	0	0
TOTAL (lines 12 - 21)	22	41,881	18,000	0			0		59,881	64,591	59,786
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	325
TOTAL (lines 23 - 29)	30	350	0	0			0		350	350	325
CULTURE & RECREATION											
Library Services	31	6,000							6,000	5,600	5,200
Museum, Band and Theater	32								0	0	0
Parks	33	4,864							4,864	20,240	3,978
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	10,864	0	0			0		10,864	25,840	9,178

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	8,905							8,905	6,571	6,431
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	8,905	0	0			0		8,905	6,571	6,431
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,586							2,586	2,005	2,410
Clerk, Treasurer, & Finance Adm.	47	17,328							17,328	16,100	15,943
Elections	48								0	561	0
Legal Services & City Attorney	49	1,500							1,500	900	150
City Hall & General Buildings	50	1,200							1,200	1,580	6,706
Tort Liability	51	4,250							4,250	4,250	2,952
Other General Government	52	14,145							14,145	10,115	8,341
TOTAL (lines 46 - 52)	53	41,009	0	0			0		41,009	35,511	36,502
DEBT SERVICE											
Gov Capital Projects	54				2,886				2,886	2,886	2,885
Gov Capital Projects	55					26,663			26,663	48,638	50,521
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		26,663	0		26,663	48,638	50,521
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	138,540	18,000	0	2,886	26,663	0		186,089	211,185	188,937
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							43,194	43,194	40,581	27,257
Sewer Utility	60							496,796	496,796	71,057	268,457
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							539,990	539,990	111,638	295,714
TOTAL ALL EXPENDITURES (lines 58+74)	74	138,540	18,000	0	2,886	26,663	0	539,990	726,079	322,823	484,651
Regular Transfers Out	75		31,399						31,399	30,975	28,304
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	31,399	0	0	0	0	0	31,399	30,975	28,304
Total Expenditures & Fund Transfers Out (lines 75+78)	78	138,540	49,399	0	2,886	26,663	0	539,990	757,478	353,798	512,955
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	72,049	113,002	0	485	13,201	0	259,105	457,842	448,881	449,198

* 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	94,115	7,189		2,804	0			104,108	102,563	97,938
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,115	7,189		2,804	0			104,108	102,563	97,938
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,746	210		82	0			3,038	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		24,000			24,000			48,000	48,000	48,048
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,746	24,210		82	24,000			51,038	48,000	48,048
Licenses & Permits	14	387							387	387	313
Use of Money & Property	15	2,310			2	100		2,350	4,762	6,032	4,648
Intergovernmental:											
Federal Grants & Reimbursements	16	1,865							1,865	2,681	130,072
Road Use Taxes	17		28,300						28,300	28,260	27,964
Other State Grants & Reimbursements	18	3,645						411,198	414,843	0	0
Local Grants & Reimbursements	19	3,800							3,800	11,000	5,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,310	28,300	0	0	0		411,198	448,808	41,941	163,536
Charges for Fees & Service:											
Water Utility	21							34,895	34,895	34,333	33,715
Sewer Utility	22							65,200	65,200	65,200	67,605
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	20,760						20,760	18,000	16,878	0
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	20,760	0		0	0	0	100,095	120,855	117,533	118,198
Special Assessments	35								2,312	3,180	8,356
Miscellaneous	36	2,770							2,770	2,870	5,607
Other Financing Sources:											
Regular Operating Transfers In	37	7,399						24,000	31,399	30,975	28,304
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	7,399	0	0	0	0	0	24,000	31,399	30,975	28,304
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	195,866
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,399	0	0	0	0	0	24,000	31,399	30,975	224,170
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	139,797	59,699	0	2,888	26,412	0	537,643	766,439	353,481	670,814
Beginning Fund Balance July 1	44	70,792	102,702	0	483	13,452	0	261,452	448,881	449,198	291,339
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	210,589	162,401	0	3,371	39,864	0	799,095	1,215,320	802,679	962,153

CITY OF

New Vienna

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	94,115	7,189		2,804	0			104,108	102,563	97,938
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,115	7,189		2,804	0			104,108	102,563	97,938
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,746	24,210		82	24,000			51,038	48,000	48,048
Licenses & Permits	7	387	0					0	387	387	313
Use of Money and Property	8	2,310	0	0	2	100	0	2,350	4,762	6,032	4,648
Intergovernmental	9	9,310	28,300	0	0	0		411,198	448,808	41,941	163,536
Charges for Fees & Service	10	20,760	0		0	0	0	100,095	120,855	117,533	118,198
Special Assessments	11	0	0		0	2,312		0	2,312	3,180	8,356
Miscellaneous	12	2,770	0		0	0	0	0	2,770	2,870	5,607
Sub-Total Revenues	13	132,398	59,699	0	2,888	26,412	0	513,643	735,040	322,506	446,644
Other Financing Sources:											
Total Transfers In	14	7,399	0	0	0	0	0	24,000	31,399	30,975	28,304
Proceeds of Debt	15	0	0	0	0	0		0	0	0	195,866
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	139,797	59,699	0	2,888	26,412	0	537,643	766,439	353,481	670,814
Expenditures & Other Financing Uses											
Public Safety	18	35,531	0	0			0		35,531	26,798	23,309
Public Works	19	41,881	18,000	0			0		59,881	64,591	59,786
Health and Social Services	20	350	0	0			0		350	350	325
Culture and Recreation	21	10,864	0	0			0		10,864	25,840	9,178
Community and Economic Development	22	8,905	0	0			0		8,905	6,571	6,431
General Government	23	41,009	0	0			0		41,009	35,511	36,502
Debt Service	24	0	0	0	2,886		0		2,886	2,886	2,885
Capital Projects	25	0	0	0		26,663	0		26,663	48,638	50,521
Total Government Activities Expenditures	26	138,540	18,000	0	2,886	26,663	0		186,089	211,185	188,937
Business Type Proprietary: Enterprise & ISF	27							539,990	539,990	111,638	295,714
Total Gov & Bus Type Expenditures	28	138,540	18,000	0	2,886	26,663	0	539,990	726,079	322,823	484,651
Total Transfers Out	29	0	31,399	0	0	0	0	0	31,399	30,975	28,304
Total ALL Expenditures/Fund Transfers Out	30	138,540	49,399	0	2,886	26,663	0	539,990	757,478	353,798	512,955
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,257	10,300	0	2	-251	0	-2,347	8,961	-317	157,859
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	70,792	102,702	0	483	13,452	0	261,452	448,881	449,198	291,339
Ending Fund Balance June 30	35	72,049	113,002	0	485	13,201	0	259,105	457,842	448,881	449,198

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

Fiscal Year
2009

City Name: New Vienna

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)	2005 Street Project	200,000	Mar. 06	18,000	8,663		26,663	26,663	0
(2)	Police Vehicle	8,000	Mar. 06	2,801	85		2,886		2,886
(3)	Sewer Revenue Bond	366,000	Dec. 05	14,000	9,990	833	24,823	24,823	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				34,801	18,738	833	54,372	51,486	2,886

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

Fiscal Year

2009

City Name: New Vienna

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
				34,801	18,738	833	54,372	51,486	2,886

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Vienna** , Iowa

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

on 03/03/08 at 5:30 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 \$ 10.46497

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.

563-921-2295
phone number

Jane Niehaus
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	104,108	102,563	97,938
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	104,108	102,563	97,938
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,038	48,000	48,048
Licenses & Permits	7	387	387	313
Use of Money and Property	8	4,762	6,032	4,648
Intergovernmental	9	448,808	41,941	163,536
Charges for Fees & Service	10	120,855	117,533	118,198
Special Assessments	11	2,312	3,180	8,356
Miscellaneous	12	2,770	2,870	5,607
Other Financing Sources	13	31,399	30,975	224,170
Total Revenues and Other Sources	14	766,439	353,481	670,814
Expenditures & Other Financing Uses				
Public Safety	15	35,531	26,798	23,309
Public Works	16	59,881	64,591	59,786
Health and Social Services	17	350	350	325
Culture and Recreation	18	10,864	25,840	9,178
Community and Economic Development	19	8,905	6,571	6,431
General Government	20	41,009	35,511	36,502
Debt Service	21	2,886	2,886	2,885
Capital Projects	22	26,663	48,638	50,521
Total Government Activities Expenditures	23	186,089	211,185	188,937
Business Type / Enterprises	24	539,990	111,638	295,714
Total ALL Expenditures	25	726,079	322,823	484,651
Transfers Out	26	31,399	30,975	28,304
Total ALL Expenditures/Transfers Out	27	757,478	353,798	512,955
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,961	-317	157,859
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	448,881	449,198	291,339
Ending Fund Balance June 30	31	457,842	448,881	449,198