

13-109

Adoption of Budget and Certification of City Taxes

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

The City of: Pomeroy County Name: CALHOUN Date Budget Adopted: 03/10/08
(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.

712-468-2411
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>12,107,777</u>	2b <u>11,653,449</u>	
DEBT SERVICE	3a <u>12,107,777</u>	3b <u>11,653,449</u>	
Ag Land	4a <u>711,907</u>		

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 98,073	94,393	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 12,000	11,550	52 0.99110
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)			25 110,073	105,943	
384.1	3.00375	Ag Land	26 2,138	2,138	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 112,211	108,081	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,269	3,146	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,820	10,414	0.89364
	Amt Nec	Other Employee Benefits	31 55,130	53,061	4.55327
Total Employee Benefit Levies (29,30,31)			32 65,950	63,475	65 5.44691
Sub Total Special Revenue Levies (28+32)			33 69,219	66,621	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 69,219	66,621	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 78,775	75,819	70 6.50615
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 260,205	250,521	72 21.31416

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

Pomeroy

		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	187,767	62,649		14,260	0	22,050	286,726	119,344	406,070
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	206,552	61,511		79,532	0	511	348,106	236,773	584,879
Actual Expenditures Except End Bal (pg 12, line 259) *	3	185,496	95,226		80,120	0	0	360,842	186,639	547,481
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	208,823	28,934		13,672	0	22,561	273,990	169,478	443,468
(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	208,823	28,934	0	13,672	0	22,561	273,990	169,478	443,468
Re-Est Revenues	6	182,224	71,613	0	80,120	0	0	333,957	247,968	581,925
Re-Est Expenditures	7	195,743	71,356	0	82,075	0	0	349,174	216,000	565,174
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,304	29,191	0	11,717	0	22,561	258,773	201,446	460,219
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	195,304	29,191	0	11,717	0	22,561	258,773	201,446	460,219
Revenues	11	160,130	129,709	0	78,775	0	0	368,614	1,592,900	1,961,514
Expenditures	12	203,644	155,219	0	78,775	0	0	437,638	1,516,000	1,953,638
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	151,790	3,681	0	11,717	0	22,561	189,749	278,346	468,095

* 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	37,059	20,590						57,649	68,488	65,540
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	1,390
Flood Control	4								0	0	0
Fire Department	5	19,550	2,150						21,700	15,000	14,645
Ambulance	6	15,000	1,950						16,950	12,000	31,138
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,609	24,690	0			0		98,299	97,988	112,713
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		76,835						76,835	20,526	54,483
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	9,830
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	4,500	5,768
Highway Engineering	17								0	0	0
Street Cleaning	18								0	1,000	109
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	91,835	0			0		91,835	36,026	70,190
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	3,000							3,000	3,000	2,450
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	2,450
CULTURE & RECREATION											
Library Services	31	35,360	2,920						38,280	35,885	33,493
Museum, Band and Theater	32								0	0	0
Parks	33	24,000							24,000	10,000	4,997
Recreation	34								0	3,000	376
Cemetery	35	13,700							13,700	13,700	8,477
Community Center, Zoo, & Marina	36	4,000							4,000	4,000	4,060
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	77,060	2,920	0			0		79,980	66,585	51,403

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	50
Economic Development	40	525							525	500	500
Housing and Urban Renewal	41								0	0	38
Planning & Zoning	42								0	0	311
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	525	0	0			0		525	500	899
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,950	50						3,000	3,000	3,230
Clerk, Treasurer, & Finance Adm.	47	15,000	32,455						47,455	26,000	23,058
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	1,000							1,000	1,000	487
City Hall & General Buildings	50	17,500							17,500	17,500	16,292
Tort Liability	51	12,000							12,000	14,500	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	49,450	32,505	0			0		81,955	63,000	43,067
DEBT SERVICE											
Gov Capital Projects	54				78,775				78,775	82,075	80,120
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	203,644	151,950	0	78,775	0	0		434,369	349,174	360,842
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							125,000	125,000	125,000	115,908
Sewer Utility	60							70,000	70,000	70,000	66,474
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							21,000	21,000	21,000	4,257
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							1,300,000	1,300,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,516,000	1,516,000	216,000	186,639
TOTAL ALL EXPENDITURES (lines 58+74)	74	203,644	151,950	0	78,775	0	0	1,516,000	1,950,369	565,174	547,481
Regular Transfers Out	75		3,269						3,269	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,269	0	0	0	0	0	3,269	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	203,644	155,219	0	78,775	0	0	1,516,000	1,953,638	565,174	547,481
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	151,790	3,681	0	11,717	0	22,561	278,346	468,095	460,219	443,468

* 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	108,081	66,621		75,819	0			250,521	198,061	204,512
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	108,081	66,621		75,819	0			250,521	198,061	204,512
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,130	2,598		2,956	0			9,684	7,191	1,005
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,130	2,598		2,956	0			9,684	7,191	1,005
Licenses & Permits	14	700							700	0	270
Use of Money & Property	15	3,000						900	3,900	0	7,591
Intergovernmental:											
Federal Grants & Reimbursements	16							300,000	300,000	0	0
Road Use Taxes	17		60,490						60,490	60,705	53,434
Other State Grants & Reimbursements	18								0	0	200
Local Grants & Reimbursements	19	11,000							11,000	12,000	36,144
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,000	60,490	0	0	0		300,000	371,490	72,705	89,778
Charges for Fees & Service:											
Water Utility	21							146,000	146,000	149,586	142,933
Sewer Utility	22							125,000	125,000	77,382	72,647
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							21,000	21,000	21,000	21,193
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	250							250	42,000	44,700
Subtotal - Charges for Service (lines 21 thru 33)	34	250	0		0	0	0	292,000	292,250	289,968	281,473
Special Assessments	35								0	0	0
Miscellaneous	36	29,700							29,700	14,000	250
Other Financing Sources:											
Regular Operating Transfers In	37	3,269							3,269	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,269	0	0	0	0	0	0	3,269	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,000,000	1,000,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,269	0	0	0	0	0	1,000,000	1,003,269	0	0
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	160,130	129,709	0	78,775	0	0	1,592,900	1,961,514	581,925	584,879
Beginning Fund Balance July 1	44	195,304	29,191	0	11,717	0	22,561	201,446	460,219	443,468	406,070
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	355,434	158,900	0	90,492	0	22,561	1,794,346	2,421,733	1,025,393	990,949

CITY OF

Pomeroy

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	108,081	66,621		75,819	0			250,521	198,061	204,512
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	108,081	66,621		75,819	0			250,521	198,061	204,512
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,130	2,598		2,956	0			9,684	7,191	1,005
Licenses & Permits	7	700	0					0	700	0	270
Use of Money and Property	8	3,000	0	0	0	0	0	900	3,900	0	7,591
Intergovernmental	9	11,000	60,490	0	0	0		300,000	371,490	72,705	89,778
Charges for Fees & Service	10	250	0		0	0	0	292,000	292,250	289,968	281,473
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	29,700	0		0	0	0	0	29,700	14,000	250
Sub-Total Revenues	13	156,861	129,709	0	78,775	0	0	592,900	958,245	581,925	584,879
Other Financing Sources:											
Total Transfers In	14	3,269	0	0	0	0	0	0	3,269	0	0
Proceeds of Debt	15	0	0	0	0	0		1,000,000	1,000,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	160,130	129,709	0	78,775	0	0	1,592,900	1,961,514	581,925	584,879
Expenditures & Other Financing Uses											
Public Safety	18	73,609	24,690	0			0		98,299	97,988	112,713
Public Works	19	0	91,835	0			0		91,835	36,026	70,190
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,450
Culture and Recreation	21	77,060	2,920	0			0		79,980	66,585	51,403
Community and Economic Development	22	525	0	0			0		525	500	899
General Government	23	49,450	32,505	0			0		81,955	63,000	43,067
Debt Service	24	0	0	0	78,775		0		78,775	82,075	80,120
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	203,644	151,950	0	78,775	0	0		434,369	349,174	360,842
Business Type Proprietary: Enterprise & ISF	27							1,516,000	1,516,000	216,000	186,639
Total Gov & Bus Type Expenditures	28	203,644	151,950	0	78,775	0	0	1,516,000	1,950,369	565,174	547,481
Total Transfers Out	29	0	3,269	0	0	0	0	0	3,269	0	0
Total ALL Expenditures/Fund Transfers Out	30	203,644	155,219	0	78,775	0	0	1,516,000	1,953,638	565,174	547,481
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-43,514	-25,510	0	0	0	0	76,900	7,876	16,751	37,398
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	195,304	29,191	0	11,717	0	22,561	201,446	460,219	443,468	406,070
Ending Fund Balance June 30	35	151,790	3,681	0	11,717	0	22,561	278,346	468,095	460,219	443,468

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

Fiscal Year
2009

City Name: Pomeroy

	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)	Street Improvement/Patrol Car	650,000	Dec 1999	75,000	3,375	400	78,775	0	78,775
(2)							0		0
(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			75,000	3,375	400	78,775	0	78,775

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

Fiscal Year

2009

City Name: Pomeroy

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
				75,000	3,375	400	78,775	0	78,775

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Pomeroy** , Iowa

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

on 03/10/08 at 7:00 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 \$ 21.31416

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.

712-468-2411
phone number

Deborah Casey/Deputy Clerk
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	250,521	198,061	204,512
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	250,521	198,061	204,512
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,684	7,191	1,005
Licenses & Permits	7	700	0	270
Use of Money and Property	8	3,900	0	7,591
Intergovernmental	9	371,490	72,705	89,778
Charges for Fees & Service	10	292,250	289,968	281,473
Special Assessments	11	0	0	0
Miscellaneous	12	29,700	14,000	250
Other Financing Sources	13	1,003,269	0	0
Total Revenues and Other Sources	14	1,961,514	581,925	584,879
Expenditures & Other Financing Uses				
Public Safety	15	98,299	97,988	112,713
Public Works	16	91,835	36,026	70,190
Health and Social Services	17	3,000	3,000	2,450
Culture and Recreation	18	79,980	66,585	51,403
Community and Economic Development	19	525	500	899
General Government	20	81,955	63,000	43,067
Debt Service	21	78,775	82,075	80,120
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	434,369	349,174	360,842
Business Type / Enterprises	24	1,516,000	216,000	186,639
Total ALL Expenditures	25	1,950,369	565,174	547,481
Transfers Out	26	3,269	0	0
Total ALL Expenditures/Transfers Out	27	1,953,638	565,174	547,481
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,876	16,751	37,398
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	460,219	443,468	406,070
Ending Fund Balance June 30	31	468,095	460,219	443,468