

33-318

Adoption of Budget and Certification of City Taxes

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

The City of: St. Lucas County Name: FAYETTE 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.

563-778-2737
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,135,406	3,061,249	178
DEBT SERVICE 3a	3,135,406	3,061,249	
Ag Land 4a	53,205		

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 25,397	24,796	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	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 25,397	24,796	
384.1	3.00375	Ag Land	26 160	160	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 25,557	24,956	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 14,000	13,669	70 4.46513
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 39,557	38,625	72 12.56513

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

St. Lucas

		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	158,504	-44,377		39,900			154,027	1,034	155,061
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,462	30,925		17,538			91,925	21,758	113,683
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,840	265,074					306,914	22,058	328,972
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	160,126	-278,526		57,438	0	0	-60,962	734	-60,228
(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	160,126	-278,526		57,438	0	0	-60,962	734	-60,228
Re-Est Revenues	6	33,356	38,347	0	23,975	0	0	95,678	20,936	116,614
Re-Est Expenditures	7	52,714	9,000	0	0	0	0	61,714	24,975	86,689
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	140,768	-249,179	0	81,413	0	0	-26,998	-3,305	-30,303
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	140,768	-249,179	0	81,413	0	0	-26,998	-3,305	-30,303
Revenues	11	33,862	34,516	0	24,475	0	0	92,853	23,136	115,989
Expenditures	12	53,881	10,000	0	0	0	0	63,881	24,975	88,856
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	120,749	-224,663	0	105,888	0	0	1,974	-5,144	-3,170

* 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	100							100	100	0
Jail	2								0	0	0
Emergency Management	3	317							317	450	277
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	12,000	4,833
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,417	0	0			0		10,417	12,550	5,110
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	10,000						15,000	12,000	266,135
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	5,500	3,571
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,500	3,021
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,500	929
Airport	19								0	0	0
Garbage	20	7,939							7,939	7,939	7,939
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,439	10,000	0			0		35,439	32,439	281,595
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	225							225	225	184
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	225	0	0			0		225	225	184
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,500	579
Recreation	34	500							500	500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	9,422
Other Culture and Recreation	37	1,000							1,000	1,000	740
TOTAL (lines 31 - 37)	38	7,500	0	0			0		7,500	8,000	10,741

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	300							300	100	119
Economic Development	40								0	100	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	100	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	300	0	0			0		300	300	119
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,800							2,800	1,900	1,004
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	2,000	1,493
Elections	48	1,000							1,000	600	0
Legal Services & City Attorney	49	500							500	500	80
City Hall & General Buildings	50	1,000							1,000	1,000	938
Tort Liability	51	200							200	200	0
Other General Government	52	2,500							2,500	2,000	5,650
TOTAL (lines 46 - 52)	53	10,000	0	0			0		10,000	8,200	9,165
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
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	53,881	10,000	0	0	0	0		63,881	61,714	306,914
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							15,000	15,000	15,000	12,083
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							15,000	15,000	15,000	12,083
TOTAL ALL EXPENDITURES (lines 58+74)	74	53,881	10,000	0	0	0	0	15,000	78,881	76,714	318,997
Regular Transfers Out	75							9,975	9,975	9,975	9,975
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	9,975	9,975	9,975	9,975
Total Expenditures & Fund Transfers Out (lines 75+78)	78	53,881	10,000	0	0	0	0	24,975	88,856	86,689	328,972
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	120,749	-224,663	0	105,888	0	0	-5,144	-3,170	-30,303	-60,228

* 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	24,956	0		13,669	0			38,625	37,313	24,029
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,956	0		13,669	0			38,625	37,313	24,029
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	601	0		331	0			932	958	312
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		10,350						10,350	10,680	11,670
Subtotal - Other City Taxes (lines 6 thru 12)	13	601	10,350		331	0			11,282	11,638	11,982
Licenses & Permits	14	1,005							1,005	1,005	851
Use of Money & Property	15	1,600						100	1,700	2,000	5,121
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,166						15,166	15,023	6,481
Other State Grants & Reimbursements	18	0	0						0	900	12,806
Local Grants & Reimbursements	19	5,600	9,000						14,600	16,280	13,061
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,600	24,166	0	0	0		0	29,766	32,203	32,348
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							23,036	23,036	20,736	21,454
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								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	23,036	23,036	20,736	21,454
Special Assessments	35				500				500	1,644	7,563
Miscellaneous	36	100							100	100	360
Other Financing Sources:											
Regular Operating Transfers In	37				9,975				9,975	9,975	9,975
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	9,975	0	0	0	9,975	9,975	9,975
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	9,975	0	0	0	9,975	9,975	9,975
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	33,862	34,516	0	24,475	0	0	23,136	115,989	116,614	113,683
Beginning Fund Balance July 1	44	140,768	-249,179	0	81,413	0	0	-3,305	-30,303	-60,228	155,061
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	174,630	-214,663	0	105,888	0	0	19,831	85,686	56,386	268,744

CITY OF

St. Lucas

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	24,956	0		13,669	0			38,625	37,313	24,029
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,956	0		13,669	0			38,625	37,313	24,029
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	601	10,350		331	0			11,282	11,638	11,982
Licenses & Permits	7	1,005	0					0	1,005	1,005	851
Use of Money and Property	8	1,600	0	0	0	0	0	100	1,700	2,000	5,121
Intergovernmental	9	5,600	24,166	0	0	0		0	29,766	32,203	32,348
Charges for Fees & Service	10	0	0		0	0	0	23,036	23,036	20,736	21,454
Special Assessments	11	0	0		500	0		0	500	1,644	7,563
Miscellaneous	12	100	0		0	0	0	0	100	100	360
Sub-Total Revenues	13	33,862	34,516	0	14,500	0	0	23,136	106,014	106,639	103,708
Other Financing Sources:											
Total Transfers In	14	0	0	0	9,975	0	0	0	9,975	9,975	9,975
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	33,862	34,516	0	24,475	0	0	23,136	115,989	116,614	113,683
Expenditures & Other Financing Uses											
Public Safety	18	10,417	0	0			0		10,417	12,550	5,110
Public Works	19	25,439	10,000	0			0		35,439	32,439	281,595
Health and Social Services	20	225	0	0			0		225	225	184
Culture and Recreation	21	7,500	0	0			0		7,500	8,000	10,741
Community and Economic Development	22	300	0	0			0		300	300	119
General Government	23	10,000	0	0			0		10,000	8,200	9,165
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	53,881	10,000	0	0	0	0		63,881	61,714	306,914
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	15,000	12,083
Total Gov & Bus Type Expenditures	28	53,881	10,000	0	0	0	0	15,000	78,881	76,714	318,997
Total Transfers Out	29	0	0	0	0	0	0	9,975	9,975	9,975	9,975
Total ALL Expenditures/Fund Transfers Out	30	53,881	10,000	0	0	0	0	24,975	88,856	86,689	328,972
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,019	24,516	0	24,475	0	0	-1,839	27,133	29,925	-215,289
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	140,768	-249,179	0	81,413	0	0	-3,305	-30,303	-60,228	155,061
Ending Fund Balance June 30	35	120,749	-224,663	0	105,888	0	0	-5,144	-3,170	-30,303	-60,228

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

Fiscal Year
2009

City Name: St. Lucas

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) Sewer	180,000		2,664	7,311		9,975	9,975	0
(2) Street reconstruction	210,000	8/15/2006	4,550	9,450		14,000		14,000
(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			7,214	16,761	0	23,975	9,975	14,000

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

Fiscal Year

2009

City Name: St. Lucas

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
			7,214	16,761	0	23,975	9,975	14,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/21/08

City of **St. Lucas** , Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Lucas Community Center

on 03/03/08 at 7:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.56513

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.

563-778-2737
phone number

Dorothy Bodensteiner
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	38,625	37,313	24,029
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,625	37,313	24,029
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,282	11,638	11,982
Licenses & Permits	7	1,005	1,005	851
Use of Money and Property	8	1,700	2,000	5,121
Intergovernmental	9	29,766	32,203	32,348
Charges for Fees & Service	10	23,036	20,736	21,454
Special Assessments	11	500	1,644	7,563
Miscellaneous	12	100	100	360
Other Financing Sources	13	9,975	9,975	9,975
Total Revenues and Other Sources	14	115,989	116,614	113,683
Expenditures & Other Financing Uses				
Public Safety	15	10,417	12,550	5,110
Public Works	16	35,439	32,439	281,595
Health and Social Services	17	225	225	184
Culture and Recreation	18	7,500	8,000	10,741
Community and Economic Development	19	300	300	119
General Government	20	10,000	8,200	9,165
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	63,881	61,714	306,914
Business Type / Enterprises	24	15,000	15,000	12,083
Total ALL Expenditures	25	78,881	76,714	318,997
Transfers Out	26	9,975	9,975	9,975
Total ALL Expenditures/Transfers Out	27	88,856	86,689	328,972
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	27,133	29,925	-215,289
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	-30,303	-60,228	155,061
Ending Fund Balance June 30	31	-3,170	-30,303	-60,228