

# 24-227

## Adoption of Budget and Certification of City Taxes

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

The City of: Westside County Name: CRAWFORD 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.

712-663-4493  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	5,801,654	Without Gas & Electric	5,505,722	
<b>DEBT SERVICE</b>	3a		3b				
Ag Land	4a			579,870			

### 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 46,993	44,596	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 16,450	15,611	52 2.83540
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 63,443	60,207	
384.1	3.00375	Ag Land	26 1,742	1,742	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 65,185	61,949	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 8,500	8,066	1.46510
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 8,500	8,066	65 1.46510
<b>Sub Total Special Revenue Levies (28+32)</b>			33 8,500	8,066	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1 (A)	(B)		34	0	66 0.00000
SSMID 2 (A)	(B)		35	0	67 0.00000
SSMID 3 (A)	(B)		36	0	68 0.00000
SSMID 4 (A)	(B)		35a	0	69 0.00000
SSMID 5 (A)	(B)		36a	0	565 0.00000
SSMID 6 (A)	(B)		37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 8,500	8,066	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 73,685	70,015	72 12.40050

### 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

**Westside**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	145,396	156,338					301,734	314,667	616,401
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	166,651	66,047					232,698	130,502	363,200
Actual Expenditures Except End Bal (pg 12, line 259) *	3	144,780	153,116					297,896	252,921	550,817
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	167,267	69,269		0	0	0	236,536	192,248	428,784
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	167,267	69,269	0	0	0	0	236,536	192,248	428,784
Re-Est Revenues	6	94,746	65,462	25,571	0	0	0	185,779	976,900	1,162,679
Re-Est Expenditures	7	94,746	65,462	25,571	0	0	0	185,779	976,900	1,162,679
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	167,267	69,269	0	0	0	0	236,536	192,248	428,784
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	167,267	69,269	0	0	0	0	236,536	192,248	428,784
Revenues	11	108,689	69,284	26,411	0	0	0	204,384	152,848	357,232
Expenditures	12	108,689	69,284	26,411	0	0	0	204,384	152,848	357,232
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	167,267	69,269	0	0	0	0	236,536	192,248	428,784

\* 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	51,982
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>51,982</b>

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		14,339						14,339	13,639	3,641
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	0	14,339	0			0		14,339	13,639	3,641
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	39,097	27,748						66,845	79,620	232,966
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,200							6,200	6,300	6,121
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		25,200						25,200	0	0
TOTAL (lines 12 - 21)	22	45,297	52,948	0			0		98,245	85,920	239,087
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,277	269						4,546	4,556	4,266
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	2,300	3,434
Recreation	34								0	0	0
Cemetery	35	8,700							8,700	8,600	7,852
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	2,576
TOTAL (lines 31 - 37)	38	15,177	269	0			0		15,446	15,456	18,128

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
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	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,400	431						5,831	5,416	5,162
Clerk, Treasurer, & Finance Adm.	47	10,015	1,297						11,312	10,927	11,047
Elections	48	350							350	350	0
Legal Services & City Attorney	49	2,000							2,000	2,000	2,006
City Hall & General Buildings	50	7,000							7,000	6,500	4,496
Tort Liability	51	16,450							16,450	20,000	12,948
Other General Government	52	7,000							7,000	0	1,090
TOTAL (lines 46 - 52)	53	48,215	1,728	0			0		49,943	45,193	36,749
<b>DEBT SERVICE</b>											
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	108,689	69,284	0	0	0	0		177,973	160,208	297,605
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							75,162	75,162	80,200	52,323
Sewer Utility	60							55,686	55,686	25,700	8,331
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							22,000	22,000	21,000	20,357
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							0	0	850,000	110,396
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							152,848	152,848	976,900	191,407
TOTAL ALL EXPENDITURES (lines 58+74)	74	108,689	69,284	0	0	0	0	152,848	330,821	1,137,108	489,012
Regular Transfers Out	75								0	0	61,805
Internal TIF Loan / Repayment Transfers Out	76			26,411					26,411	25,571	0
Total ALL Transfers Out	77	0	0	26,411	0	0	0	0	26,411	25,571	61,805
Total Expenditures & Fund Transfers Out (lines 75+78)	78	108,689	69,284	26,411	0	0	0	152,848	357,232	1,162,679	550,817
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	167,267	69,269	0	0	0	0	192,248	428,784	428,784	428,784

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

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	61,949	8,066		0	0			70,015	68,426	80,101
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,949	8,066		0	0			70,015	68,426	80,101
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			26,411					26,411	25,571	291
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,236	434		0	0			3,670	3,612	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		25,200						25,200	21,500	23,430
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,236	25,634		0	0			28,870	25,112	23,430
Licenses & Permits	14	1,430							1,430	1,430	925
Use of Money & Property	15	5,080	2,000					4,985	12,065	17,950	31,521
Intergovernmental:											
Federal Grants & Reimbursements	16								0	300,000	12,621
Road Use Taxes	17		21,245						21,245	20,500	19,616
Other State Grants & Reimbursements	18								0	550,000	0
Local Grants & Reimbursements	19	7,000	12,239						19,239	12,239	10,744
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,000	33,484	0	0	0		0	40,484	882,739	42,981
Charges for Fees & Service:											
Water Utility	21							64,020	64,020	65,000	62,561
Sewer Utility	22							55,146	55,146	22,000	21,400
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							22,000	22,000	21,000	21,974
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	4,480							4,480	3,000	3,500
Subtotal - Charges for Service (lines 21 thru 33)	34	4,480	0		0	0	0	141,166	145,646	111,000	109,435
Special Assessments	35								0	0	0
Miscellaneous	36	5,300	100					500	5,900	4,880	12,711
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	61,805
Internal TIF Loan Transfers In	38	20,214						6,197	26,411	25,571	0
Subtotal ALL Operating Transfers In	39	20,214	0	0	0	0	0	6,197	26,411	25,571	61,805
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	20,214	0	0	0	0	0	6,197	26,411	25,571	61,805
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	108,689	69,284	26,411	0	0	0	152,848	357,232	1,162,679	363,200
Beginning Fund Balance July 1	44	167,267	69,269	0	0	0	0	192,248	428,784	428,784	616,401
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	275,956	138,553	26,411	0	0	0	345,096	786,016	1,591,463	979,601

CITY OF

Westside

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	61,949	8,066		0	0			70,015	68,426	80,101
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,949	8,066		0	0			70,015	68,426	80,101
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			26,411					26,411	25,571	291
Other City Taxes	6	3,236	25,634		0	0			28,870	25,112	23,430
Licenses & Permits	7	1,430	0					0	1,430	1,430	925
Use of Money and Property	8	5,080	2,000	0	0	0	0	4,985	12,065	17,950	31,521
Intergovernmental	9	7,000	33,484	0	0	0		0	40,484	882,739	42,981
Charges for Fees & Service	10	4,480	0		0	0	0	141,166	145,646	111,000	109,435
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,300	100		0	0	0	500	5,900	4,880	12,711
Sub-Total Revenues	13	88,475	69,284	26,411	0	0	0	146,651	330,821	1,137,108	301,395
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,214	0	0	0	0	0	6,197	26,411	25,571	61,805
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	108,689	69,284	26,411	0	0	0	152,848	357,232	1,162,679	363,200
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	0	14,339	0			0		14,339	13,639	3,641
Public Works	19	45,297	52,948	0			0		98,245	85,920	239,087
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,177	269	0			0		15,446	15,456	18,128
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	48,215	1,728	0			0		49,943	45,193	36,749
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	108,689	69,284	0	0	0	0		177,973	160,208	297,605
Business Type Proprietary: Enterprise & ISF	27							152,848	152,848	976,900	191,407
Total Gov & Bus Type Expenditures	28	108,689	69,284	0	0	0	0	152,848	330,821	1,137,108	489,012
Total Transfers Out	29	0	0	26,411	0	0	0	0	26,411	25,571	61,805
Total ALL Expenditures/Fund Transfers Out	30	108,689	69,284	26,411	0	0	0	152,848	357,232	1,162,679	550,817
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	0	0	0	0	0	0	0	0	-187,617
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	167,267	69,269	0	0	0	0	192,248	428,784	428,784	616,401
Ending Fund Balance June 30	35	167,267	69,269	0	0	0	0	192,248	428,784	428,784	428,784

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

Fiscal Year  
2009

City Name: Westside

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)	Lagoon Renovation						0	550,000	-550,000
(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				0	0	0	0	550,000	-550,000

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

Fiscal Year

2009

City Name: Westside

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
				0	0	0	0	550,000	-550,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Westside, Iowa

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

on 03/10/08 at 7:30 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 . . . . . \$ 12.40050

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.

712-663-4522  
phone number

Bonnie Schmitz  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	70,015	68,426	80,101
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>70,015</b>	<b>68,426</b>	<b>80,101</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	26,411	25,571	291
Other City Taxes	6	28,870	25,112	23,430
Licenses & Permits	7	1,430	1,430	925
Use of Money and Property	8	12,065	17,950	31,521
Intergovernmental	9	40,484	882,739	42,981
Charges for Fees & Service	10	145,646	111,000	109,435
Special Assessments	11	0	0	0
Miscellaneous	12	5,900	4,880	12,711
Other Financing Sources	13	26,411	25,571	61,805
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>357,232</b>	<b>1,162,679</b>	<b>363,200</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,339	13,639	3,641
Public Works	16	98,245	85,920	239,087
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,446	15,456	18,128
Community and Economic Development	19	0	0	0
General Government	20	49,943	45,193	36,749
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>177,973</b>	<b>160,208</b>	<b>297,605</b>
Business Type / Enterprises	24	152,848	976,900	191,407
<b>Total ALL Expenditures</b>	<b>25</b>	<b>330,821</b>	<b>1,137,108</b>	<b>489,012</b>
Transfers Out	26	26,411	25,571	61,805
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>357,232</b>	<b>1,162,679</b>	<b>550,817</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>-187,617</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	428,784	428,784	616,401
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>428,784</b>	<b>428,784</b>	<b>428,784</b>