

90-862

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Agency County Name: WAPELLO Date Budget Adopted: 03/12/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-937-5215
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>11,049,349</u>	2b <u>10,594,890</u>	622
DEBT SERVICE	3a <u>11,049,349</u>	3b <u>10,594,890</u>	
Ag Land	4a <u>40,169</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 <u>89,499</u>	85,818	43 <u>8.09993</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 <u>0</u>	0	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>0</u>	0	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 <u>0</u>	0	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>0</u>	0	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 <u>0</u>	0	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 <u>0</u>	0	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 <u>0</u>	0	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 <u>0</u>	0	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>0</u>	0	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>0</u>	0	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 <u>0</u>	0	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 <u>0</u>	0	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 <u>0</u>	0	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 <u>0</u>	0	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 <u>0</u>	0	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 <u>0</u>	0	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 <u>0</u>	0	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 <u>0</u>	0	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 <u>0</u>	0	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 <u>0</u>	0	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 <u>0</u>	0	62 <u>0.00000</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>89,499</u>	85,818	
384.1	3.00375	Ag Land	26 <u>120</u>	120	63 <u>2.98738</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>89,619</u>	85,938	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	0	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>0</u>	0	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>0</u>	0	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 <u>0</u>	0	<u>0.00000</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	0	65 <u>0.00000</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 <u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)		35 <u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)		36 <u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)		35a <u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)		36a <u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)		37 <u>0</u>	566 <u>0.00000</u>
		Total SSMID (34 thru 37)	38 <u>0</u>	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 <u>0</u>	0	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	0	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 <u>0</u>	0	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>89,619</u>	85,938	72 <u>8.09993</u>

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

Agency

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	14,344	40,683	0	1,405	0	14,354	70,786	137,347	208,133	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,687	51,840	0	8,190	0	1,800	212,517	202,380	414,897	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	148,631	50,000	0	8,190	0	2,456	209,277	163,770	373,047	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,400	42,523	0	1,405	0	13,698	74,026	175,957	249,983	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	16,400	42,523	0	1,405	0	13,698	74,026	175,957	249,983	
Re-Est Revenues	6	277,086	52,000	0	8,762	0	0	337,848	214,096	551,944	
Re-Est Expenditures	7	249,100	80,000	0	8,763	0	0	337,863	221,304	559,167	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	44,386	14,523	0	1,404	0	13,698	74,011	168,749	242,760	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	44,386	14,523	0	1,404	0	13,698	74,011	168,749	242,760	
Revenues	11	164,629	50,000	0	66,519	0	0	281,148	216,282	497,430	
Expenditures	12	162,005	55,100	0	58,519	0	0	275,624	234,183	509,807	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	47,010	9,423	0	9,404	0	13,698	79,535	150,848	230,383	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Agency _____

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
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	6,800							6,800	6,800	6,800
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	360
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,300	0	0			0		7,300	7,300	7,160
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	36,450	44,100						80,550	103,400	78,350
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	12,147
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	1,015
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								0	0	14,320
TOTAL (lines 12 - 21)	22	36,450	55,100	0			0		91,550	114,400	105,832
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	200							200	200	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	60
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	60
CULTURE & RECREATION											
Library Services	31	8,900							8,900	8,900	8,508
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	6,125
Recreation	34								0	0	0
Cemetery	35	700							700	700	700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,600	0	0			0		18,600	18,600	15,333

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,155							5,155	4,800	3,605
Clerk, Treasurer, & Finance Adm.	47	12,900							12,900	12,600	12,094
Elections	48								0	0	0
Legal Services & City Attorney	49	2,500							2,500	3,000	457
City Hall & General Buildings	50	5,900							5,900	3,200	5,308
Tort Liability	51	15,000							15,000	15,000	14,167
Other General Government	52								0	0	2,164
TOTAL (lines 46 - 52)	53	41,455	0	0				0	41,455	38,600	37,795
DEBT SERVICE											
Gov Capital Projects	54				58,519				58,519	158,763	8,190
TIF Capital Projects	55								0	0	34,907
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	34,907
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	104,005	55,100	0	58,519	0	0		217,624	337,863	209,277
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,450	76,450	67,700	58,509
Sewer Utility	60							61,550	61,550	61,650	25,044
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							46,200	46,200	43,300	31,281
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							8,732	8,732	7,946	8,373
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							192,932	192,932	180,596	123,207
TOTAL ALL EXPENDITURES (lines 58+74)	74	104,005	55,100	0	58,519	0	0	192,932	410,556	518,459	332,484
Regular Transfers Out	75	58,000						41,251	99,251	40,708	40,563
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	58,000	0	0	0	0	0	41,251	99,251	40,708	40,563
Total Expenditures & Fund Transfers Out (lines 75+78)	78	162,005	55,100	0	58,519	0	0	234,183	509,807	559,167	373,047
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	47,010	9,423	0	9,404	0	13,698	150,848	230,383	242,760	249,983

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	85,938	0		0	0			85,938	2,276	68,854
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	85,938	0		0	0			85,938	2,276	68,854
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,681	0		0	0			3,681	0	3,198
Utility franchise tax	7	3,000							3,000	0	3,771
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	60,000							60,000	60,000	62,377
Subtotal - Other City Taxes (lines 6 thru 12)	13	66,681	0		0	0			66,681	60,000	69,346
Licenses & Permits	14	250							250	250	240
Use of Money & Property	15	9,760							9,760	9,860	12,508
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,000						50,000	52,000	51,840
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	50,000	0	0	0		0	50,000	52,000	51,840
Charges for Fees & Service:											
Water Utility	21							85,300	85,300	85,950	80,343
Sewer Utility	22							51,300	51,300	51,100	48,893
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							46,950	46,950	45,100	32,199
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	5,755
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	183,550	183,550	182,150	167,190
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	4,700	4,356
Other Financing Sources:											
Regular Operating Transfers In	37				66,519			32,732	99,251	40,708	40,563
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	66,519	0	0	32,732	99,251	40,708	40,563
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	200,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	66,519	0	0	32,732	99,251	240,708	40,563
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	164,629	50,000	0	66,519	0	0	216,282	497,430	551,944	414,897
Beginning Fund Balance July 1	44	44,386	14,523	0	1,404	0	13,698	168,749	242,760	249,983	208,133
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	209,015	64,523	0	67,923	0	13,698	385,031	740,190	801,927	623,030

CITY OF

Agency

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	85,938	0		0	0			85,938	2,276	68,854
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,938	0		0	0			85,938	2,276	68,854
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	66,681	0		0	0			66,681	60,000	69,346
Licenses & Permits	7	250	0					0	250	250	240
Use of Money and Property	8	9,760	0	0	0	0	0	0	9,760	9,860	12,508
Intergovernmental	9	0	50,000	0	0	0		0	50,000	52,000	51,840
Charges for Fees & Service	10	0	0		0	0	0	183,550	183,550	182,150	167,190
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	4,700	4,356
Sub-Total Revenues	13	164,629	50,000	0	0	0	0	183,550	398,179	311,236	374,334
Other Financing Sources:											
Total Transfers In	14	0	0	0	66,519	0	0	32,732	99,251	40,708	40,563
Proceeds of Debt	15	0	0	0	0	0		0	0	200,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	164,629	50,000	0	66,519	0	0	216,282	497,430	551,944	414,897
Expenditures & Other Financing Uses											
Public Safety	18	7,300	0	0			0		7,300	7,300	7,160
Public Works	19	36,450	55,100	0			0		91,550	114,400	105,832
Health and Social Services	20	200	0	0			0		200	200	60
Culture and Recreation	21	18,600	0	0			0		18,600	18,600	15,333
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,455	0	0			0		41,455	38,600	37,795
Debt Service	24	0	0	0	58,519		0		58,519	158,763	8,190
Capital Projects	25	0	0	0		0	0		0	0	34,907
Total Government Activities Expenditures	26	104,005	55,100	0	58,519	0	0		217,624	337,863	209,277
Business Type Proprietary: Enterprise & ISF	27							192,932	192,932	180,596	123,207
Total Gov & Bus Type Expenditures	28	104,005	55,100	0	58,519	0	0	192,932	410,556	518,459	332,484
Total Transfers Out	29	58,000	0	0	0	0	0	41,251	99,251	40,708	40,563
Total ALL Expenditures/Fund Transfers Out	30	162,005	55,100	0	58,519	0	0	234,183	509,807	559,167	373,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,624	-5,100	0	8,000	0	0	-17,901	-12,377	-7,223	41,850
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	44,386	14,523	0	1,404	0	13,698	168,749	242,760	249,983	208,133
Ending Fund Balance June 30	35	47,010	9,423	0	9,404	0	13,698	150,848	230,383	242,760	249,983

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

Fiscal Year
2010

City Name: Agency

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 SRF GO	110,000	February 92	8,000	519		8,519	8,519	0
(2)	Sewer SRF Revenue	124,000	May 96	8,000	732		8,732	8,732	0
(3)	GO CLN	200,000	August 2008	50,000	8,000		58,000	58,000	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			66,000	9,251	0	75,251	75,251	0

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

Fiscal Year

2010

City Name: Agency

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
			66,000	9,251	0	75,251	75,251	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Agency** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Agency City Hall**
on 03-12-2009 at 7 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 \$ **8.09993**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.98738**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

641-937-5215
phone number

Cynthia VanAntwerp
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	85,938	2,276	68,854
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	85,938	2,276	68,854
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	66,681	60,000	69,346
Licenses & Permits	7	250	250	240
Use of Money and Property	8	9,760	9,860	12,508
Intergovernmental	9	50,000	52,000	51,840
Charges for Fees & Service	10	183,550	182,150	167,190
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	4,700	4,356
Other Financing Sources	13	99,251	240,708	40,563
Total Revenues and Other Sources	14	497,430	551,944	414,897
Expenditures & Other Financing Uses				
Public Safety	15	7,300	7,300	7,160
Public Works	16	91,550	114,400	105,832
Health and Social Services	17	200	200	60
Culture and Recreation	18	18,600	18,600	15,333
Community and Economic Development	19	0	0	0
General Government	20	41,455	38,600	37,795
Debt Service	21	58,519	158,763	8,190
Capital Projects	22	0	0	34,907
Total Government Activities Expenditures	23	217,624	337,863	209,277
Business Type / Enterprises	24	192,932	180,596	123,207
Total ALL Expenditures	25	410,556	518,459	332,484
Transfers Out	26	99,251	40,708	40,563
Total ALL Expenditures/Transfers Out	27	509,807	559,167	373,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,377	-7,223	41,850
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	242,760	249,983	208,133
Ending Fund Balance June 30	31	230,383	242,760	249,983