

64-609

Adoption of Budget and Certification of City Taxes

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

The City of: Le Grand County Name: MARSHALL & TAMA Date Budget Adopted: 03/10/09
(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.

641-479-2464
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	883
	Regular	2a <u>14,125,316</u> 2b <u>13,796,109</u>	
	DEBT SERVICE	3a _____ 3b _____	
	Ag Land	4a <u>312,579</u>	

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5 114,415		111,748		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)			25 114,415		111,748			
384.1	3.00375	Ag Land	26 939		939		63	3.00375
Total General Fund Tax Levies (25 + 26)			27 115,354		112,687			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)	(B)	34 _____	0		66	0.00000
	SSMID 2 (A)	(B)	(B)	35 _____	0		67	0.00000
	SSMID 3 (A)	(B)	(B)	36 _____	0		68	0.00000
	SSMID 4 (A)	(B)	(B)	35a _____	0		69	0.00000
	SSMID 5 (A)	(B)	(B)	36a _____	0		565	0.00000
	SSMID 6 (A)	(B)	(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 0	40	0		70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41	0		71	0.00000
Total Property Taxes (27+39+40+41)			42 115,354	42	112,687		72	8.10000

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

Le Grand

		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	233,971	235,052	0	0	0	0	469,023	225,545	694,568	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,692	183,594	0	0	177,351	0	622,637	292,630	915,267	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	295,165	100,278	0	0	218,394	0	613,837	257,282	871,119	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	200,498	318,368	0	0	-41,043	0	477,823	260,893	738,716	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	200,498	318,368	0	0	-41,043	0	477,823	260,893	738,716	
Re-Est Revenues	6	244,599	153,232	0	0	0	0	397,831	209,506	607,337	
Re-Est Expenditures	7	275,927	75,432	0	0	0	0	351,359	238,732	590,091	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	169,170	396,168	0	0	-41,043	0	524,295	231,667	755,962	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	169,170	396,168	0	0	-41,043	0	524,295	231,667	755,962	
Revenues	11	208,570	157,029	0	0	0	0	365,599	233,350	598,949	
Expenditures	12	265,670	79,029	0	0	0	0	344,699	274,350	619,049	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	112,070	474,168	0	0	-41,043	0	545,195	190,667	735,862	

* 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 _____ Le Grand

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				
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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	25,524							25,524	29,503	24,953
Jail	2								0	0	0
Emergency Management	3	1,601							1,601	1,554	1,494
Flood Control	4								0	0	0
Fire Department	5	34,520							34,520	32,655	35,644
Ambulance	6	14,256							14,256	8,586	4,439
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,450							1,450	1,550	1,579
Animal Control	9	150							150	250	220
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	77,501	0	0			0		77,501	74,098	68,329
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		57,862						57,862	56,215	58,283
Parking - Meter and Off-Street	13		725						725	725	276
Street Lighting	14		13,670						13,670	13,666	10,663
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,072						6,072	4,126	5,118
Highway Engineering	17		0						0	0	0
Street Cleaning	18		700						700	700	5,770
Airport	19								0	0	0
Garbage	20	4,200							4,200	4,200	3,532
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,200	79,029	0			0		83,229	79,632	83,642
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	67,334							67,334	65,706	52,357
Museum, Band and Theater	32	1,000							1,000	1,000	305
Parks	33	12,210							12,210	14,325	9,211
Recreation	34	9,400							9,400	9,055	3,902
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	27,336							27,336	28,469	21,284
Other Culture and Recreation	37	4,945							4,945	9,450	8,901
TOTAL (lines 31 - 37)	38	122,225	0	0			0		122,225	128,005	95,960

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	5,603							5,603	5,730	3,605
Clerk, Treasurer, & Finance Adm.	47	34,051							34,051	33,334	35,244
Elections	48	1,300							1,300	1,300	1,198
Legal Services & City Attorney	49	4,000							4,000	4,000	799
City Hall & General Buildings	50	3,740							3,740	6,552	6,430
Tort Liability	51	13,050							13,050	18,708	8,961
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	61,744	0	0				0	61,744	69,624	56,237
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	265,670	79,029	0	0	0	0	0	344,699	351,359	304,168
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							140,750	140,750	153,180	142,898
Sewer Utility	60							57,980	57,980	50,507	80,244
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							75,620	75,620	35,045	0
Enterprise CAPITAL PROJECTS	71							0	0	0	218,394
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							274,350	274,350	238,732	441,536
TOTAL ALL EXPENDITURES (lines 58+74)	74	265,670	79,029	0	0	0	0	274,350	619,049	590,091	745,704
Regular Transfers Out	75								0	0	129,658
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	129,658
Total Expenditures & Fund Transfers Out (lines 75+78)	78	265,670	79,029	0	0	0	0	274,350	619,049	590,091	875,362
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	112,070	474,168	0	0	-41,043	0	190,667	735,862	755,962	726,360

* 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	112,687	0		0	0			112,687	109,129	107,960
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	112,687	0		0	0			112,687	109,129	107,960
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,500							1,500	1,500	979
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		78,000						78,000	78,000	76,356
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,500	78,000		0	0			79,500	79,500	77,335
Licenses & Permits	14	1,880							1,880	1,720	2,257
Use of Money & Property	15	22,000							22,000	25,000	24,962
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		79,029						79,029	75,232	75,649
Other State Grants & Reimbursements	18								0	0	177,351
Local Grants & Reimbursements	19	46,388							46,388	37,515	51,915
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,388	79,029	0	0	0		0	125,417	112,747	304,915
Charges for Fees & Service:											
Water Utility	21							140,750	140,750	153,305	132,828
Sewer Utility	22							92,600	92,600	56,201	87,824
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	55							55	925	41
Subtotal - Charges for Service (lines 21 thru 33)	34	55	0		0	0	0	233,350	233,405	210,431	220,693
Special Assessments	35								0	0	0
Miscellaneous	36	23,960							23,960	33,665	38,914
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	129,658
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	129,658
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	35,045	0
Proceeds of Capital Asset Sales	41	100							100	100	460
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100	0	0	0	0	0	0	100	35,145	130,118
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	208,570	157,029	0	0	0	0	233,350	598,949	607,337	907,154
Beginning Fund Balance July 1	44	169,170	396,168	0	0	-41,043	0	231,667	755,962	738,716	694,568
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	377,740	553,197	0	0	-41,043	0	465,017	1,354,911	1,346,053	1,601,722

CITY OF

Le Grand

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	112,687	0		0	0			112,687	109,129	107,960
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,687	0		0	0			112,687	109,129	107,960
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,500	78,000		0	0			79,500	79,500	77,335
Licenses & Permits	7	1,880	0					0	1,880	1,720	2,257
Use of Money and Property	8	22,000	0	0	0	0	0	0	22,000	25,000	24,962
Intergovernmental	9	46,388	79,029	0	0	0		0	125,417	112,747	304,915
Charges for Fees & Service	10	55	0		0	0	0	233,350	233,405	210,431	220,693
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	23,960	0		0	0		0	23,960	33,665	38,914
Sub-Total Revenues	13	208,470	157,029	0	0	0	0	233,350	598,849	572,192	777,036
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	129,658
Proceeds of Debt	15	0	0	0	0	0		0	0	35,045	0
Proceeds of Capital Asset Sales	16	100	0	0	0	0		0	100	100	460
Total Revenues and Other Sources	17	208,570	157,029	0	0	0	0	233,350	598,949	607,337	907,154
Expenditures & Other Financing Uses											
Public Safety	18	77,501	0	0			0		77,501	74,098	68,329
Public Works	19	4,200	79,029	0			0		83,229	79,632	83,642
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	122,225	0	0			0		122,225	128,005	95,960
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	61,744	0	0			0		61,744	69,624	56,237
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	265,670	79,029	0	0	0	0		344,699	351,359	304,168
Business Type Proprietary: Enterprise & ISF	27							274,350	274,350	238,732	441,536
Total Gov & Bus Type Expenditures	28	265,670	79,029	0	0	0	0	274,350	619,049	590,091	745,704
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	129,658
Total ALL Expenditures/Fund Transfers Out	30	265,670	79,029	0	0	0	0	274,350	619,049	590,091	875,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-57,100	78,000	0	0	0	0	-41,000	-20,100	17,246	31,792
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	169,170	396,168	0	0	-41,043	0	231,667	755,962	738,716	694,568
Ending Fund Balance June 30	35	112,070	474,168	0	0	-41,043	0	190,667	735,862	755,962	726,360

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

Fiscal Year
2010

City Name: Le Grand

	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)	Wastewater Improvements	500,000		30,000	4,573	47	34,620	34,620	0
(2)	Water Distribution Improvements	327,000		32,000	8,094	818	40,912	40,912	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			62,000	12,667	865	75,532	75,532	0

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

Fiscal Year

2010

City Name: Le Grand

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
				62,000	12,667	865	75,532	75,532	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Le Grand** , Iowa

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

on 03/10/2009 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 \$ 8.10000

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.

641-479-2464

phone number

Cheryl R. Culver

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	112,687	109,129	107,960
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	112,687	109,129	107,960
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	79,500	79,500	77,335
Licenses & Permits	7	1,880	1,720	2,257
Use of Money and Property	8	22,000	25,000	24,962
Intergovernmental	9	125,417	112,747	304,915
Charges for Fees & Service	10	233,405	210,431	220,693
Special Assessments	11	0	0	0
Miscellaneous	12	23,960	33,665	38,914
Other Financing Sources	13	100	35,145	130,118
Total Revenues and Other Sources	14	598,949	607,337	907,154
Expenditures & Other Financing Uses				
Public Safety	15	77,501	74,098	68,329
Public Works	16	83,229	79,632	83,642
Health and Social Services	17	0	0	0
Culture and Recreation	18	122,225	128,005	95,960
Community and Economic Development	19	0	0	0
General Government	20	61,744	69,624	56,237
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	344,699	351,359	304,168
Business Type / Enterprises	24	274,350	238,732	441,536
Total ALL Expenditures	25	619,049	590,091	745,704
Transfers Out	26	0	0	129,658
Total ALL Expenditures/Transfers Out	27	619,049	590,091	875,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,100	17,246	31,792
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	755,962	738,716	694,568
Ending Fund Balance June 30	31	735,862	755,962	726,360