

29-269

Adoption of Budget and Certification of City Taxes

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

The City of: Mediapolis County Name: DES MOINES Date Budget Adopted: 03/02/09
(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.

319-394-3125
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 32,151,782	2b	Without Gas & Electric 31,237,333	1,644
	DEBT SERVICE	3a	38,994,374	3b	38,079,925	
	Ag Land	4a	354,403			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	260,429	253,022 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	6,430	6,247 61 0.19999
28E.22	1.50000		Unified Law Enforcement	24		0 62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	266,859	259,269
384.1	3.00375		Ag Land	26	1,065	1,065 63 3.00375
Total General Fund Tax Levies (25 + 26)				27	267,924	260,334
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	24,289	23,598 0.75545
	Amt Nec		Other Employee Benefits	31	50,054	48,630 1.55680
Total Employee Benefit Levies (29,30,31)				32	74,343	72,229 65 2.31225
Sub Total Special Revenue Levies (28+32)				33	74,343	72,229
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
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	74,343	72,229
384.4	Amt Nec		Debt Service Levy	40	31,884	31,136 70 0.81766
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0 71 0.00000
Total Property Taxes (27+39+40+41)				42	374,151	363,699 72 11.42990

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

Mediapolis

		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	687,862	178,990			-60,543		806,309	302,178	1,108,487
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,623,731	183,716		211,264	1,447,637		3,466,348	277,021	3,743,369
Actual Expenditures Except End Bal (pg 12, line 259) *	3	789,689	480,830		195,733	2,169,829		3,636,081	203,191	3,839,272
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,521,904	-118,124	0	15,531	-782,735	0	636,576	376,008	1,012,584
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,521,904	-118,124	0	15,531	-782,735	0	636,576	376,008	1,012,584
Re-Est Revenues	6	663,538	164,494	208,749	92,437	650,000	0	1,779,218	297,935	2,077,153
Re-Est Expenditures	7	845,243	1,031,761	208,749	30,855	0	0	2,116,608	447,210	2,563,818
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,340,199	-985,391	0	77,113	-132,735	0	299,186	226,733	525,919
(3) ** Budget FY 2010										
Beginning Fund Balance	10	1,340,199	-985,391	0	77,113	-132,735	0	299,186	226,733	525,919
Revenues	11	652,402	184,343	207,500	90,953	1,000,000	0	2,135,198	286,880	2,422,078
Expenditures	12	834,308	1,188,307	207,500	31,884	0	0	2,261,999	458,809	2,720,808
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,158,293	-1,989,355	0	136,182	867,265	0	172,385	54,804	227,189

* 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.

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	23,200							23,200	22,677	10,009
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	72,796							72,796	70,682	68,006
Animal Control	9	1,160							1,160	845	485
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	97,156	0	0			0		97,156	94,204	78,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	160,638	145,652						306,290	283,000	343,695
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,000							24,000	23,500	18,777
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,715						9,715	8,241	16,139
Highway Engineering	17								0	0	11,384
Street Cleaning	18	1,000							1,000	1,000	59
Airport	19								0	0	0
Garbage	20	159,323	19,680						179,003	170,519	146,931
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	344,961	175,047	0			0		520,008	486,260	536,985
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	1,000							1,000	1,000	1,000
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	1,000
CULTURE & RECREATION											
Library Services	31	133,772							133,772	127,380	134,453
Museum, Band and Theater	32								0	0	0
Parks	33	7,900							7,900	14,266	15,070
Recreation	34								0	0	0
Cemetery	35	2,500							2,500	2,500	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	119,667							119,667	120,677	50,944
TOTAL (lines 31 - 37)	38	263,839	0	0			0		263,839	264,823	202,467

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		1,000,000						1,000,000	872,858	312,265
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			7,500					7,500	6,551	2,438
TOTAL (lines 39 - 44)	45	0	1,000,000	7,500			0		1,007,500	879,409	314,703
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,769							3,769	3,769	3,700
Clerk, Treasurer, & Finance Adm.	47	45,446	13,260						58,706	61,125	63,398
Elections	48	1,000							1,000	0	905
Legal Services & City Attorney	49	13,600							13,600	13,409	37,490
City Hall & General Buildings	50	15,094							15,094	24,236	13,850
Tort Liability	51								0	0	0
Other General Government	52	20,844							20,844	24,465	17,521
TOTAL (lines 46 - 52)	53	99,753	13,260	0			0		113,013	127,004	136,864
DEBT SERVICE											
Gov Capital Projects	54				31,884				31,884	30,855	195,733
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56	27,599		200,000					227,599	233,053	2,169,829
TOTAL CAPITAL PROJECTS	57	27,599	0	200,000			0	0	227,599	233,053	2,169,829
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	834,308	1,188,307	207,500	31,884		0	0	2,261,999	2,116,608	3,636,081
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							277,675	277,675	278,651	99,920
Sewer Utility	60							149,664	149,664	142,574	103,271
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							31,470	31,470	0	0
Enterprise CAPITAL PROJECTS	71							0	0	25,985	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							458,809	458,809	447,210	203,191
TOTAL ALL EXPENDITURES (lines 58+74)	74	834,308	1,188,307	207,500	31,884	0	0	458,809	2,720,808	2,563,818	3,839,272
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	834,308	1,188,307	207,500	31,884	0	0	458,809	2,720,808	2,563,818	3,839,272
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	1,158,293	-1,989,355	0	136,182	867,265	0	54,804	227,189	525,919	1,012,584

* 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	260,334	72,229		31,136	0			363,699	332,844	332,383
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	260,334	72,229		31,136	0			363,699	332,844	332,383
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			207,500					207,500	208,749	113,415
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,590	2,114		748	0			10,452	10,170	9,696
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	166,426			27,599				194,025	196,951	201,357
Subtotal - Other City Taxes (lines 6 thru 12)	13	174,016	2,114		28,347	0			204,477	207,121	211,053
Licenses & Permits	14	1,475							1,475	1,643	2,959
Use of Money & Property	15	9,300						8,310	17,610	48,026	65,515
Intergovernmental:											
Federal Grants & Reimbursements	16					545,920			545,920	0	0
Road Use Taxes	17								0	110,000	140,846
Other State Grants & Reimbursements	18	3,000	110,000			250,000			363,000	280,879	35,851
Local Grants & Reimbursements	19	44,277							44,277	400,000	1,442,361
Subtotal - Intergovernmental (lines 16 thru 19)	20	47,277	110,000	0	0	795,920		0	953,197	790,879	1,619,058
Charges for Fees & Service:											
Water Utility	21							165,000	165,000	172,550	160,763
Sewer Utility	22				31,470			113,570	145,040	146,812	139,934
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	100,000							100,000	97,088	95,240
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	45,000							45,000	45,000	12,419
Subtotal - Charges for Service (lines 21 thru 33)	34	145,000	0		31,470	0	0	278,570	455,040	461,450	408,356
Special Assessments	35								0	0	105
Miscellaneous	36	15,000							15,000	26,441	57,854
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					204,080			204,080	0	932,671
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	204,080	0	0	204,080	0	932,671
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	652,402	184,343	207,500	90,953	1,000,000	0	286,880	2,422,078	2,077,153	3,743,369
Beginning Fund Balance July 1	44	1,340,199	-985,391	0	77,113	-132,735	0	226,733	525,919	1,012,584	1,108,487
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,992,601	-801,048	207,500	168,066	867,265	0	513,613	2,947,997	3,089,737	4,851,856

CITY OF
Mediapolis
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	260,334	72,229		31,136	0			363,699	332,844	332,383
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	260,334	72,229		31,136	0			363,699	332,844	332,383
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			207,500					207,500	208,749	113,415
Other City Taxes	6	174,016	2,114		28,347	0			204,477	207,121	211,053
Licenses & Permits	7	1,475	0					0	1,475	1,643	2,959
Use of Money and Property	8	9,300	0	0	0	0	0	8,310	17,610	48,026	65,515
Intergovernmental	9	47,277	110,000	0	0	795,920		0	953,197	790,879	1,619,058
Charges for Fees & Service	10	145,000	0		31,470	0	0	278,570	455,040	461,450	408,356
Special Assessments	11	0	0		0	0		0	0	0	105
Miscellaneous	12	15,000	0		0	0	0	0	15,000	26,441	57,854
Sub-Total Revenues	13	652,402	184,343	207,500	90,953	795,920	0	286,880	2,217,998	2,077,153	2,810,698
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	204,080		0	204,080	0	932,671
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	652,402	184,343	207,500	90,953	1,000,000	0	286,880	2,422,078	2,077,153	3,743,369
Expenditures & Other Financing Uses											
Public Safety	18	97,156	0	0			0		97,156	94,204	78,500
Public Works	19	344,961	175,047	0			0		520,008	486,260	536,985
Health and Social Services	20	1,000	0	0			0		1,000	1,000	1,000
Culture and Recreation	21	263,839	0	0			0		263,839	264,823	202,467
Community and Economic Development	22	0	1,000,000	7,500			0		1,007,500	879,409	314,703
General Government	23	99,753	13,260	0			0		113,013	127,004	136,864
Debt Service	24	0	0	0	31,884		0		31,884	30,855	195,733
Capital Projects	25	27,599	0	200,000		0	0		227,599	233,053	2,169,829
Total Government Activities Expenditures	26	834,308	1,188,307	207,500	31,884	0	0		2,261,999	2,116,608	3,636,081
Business Type Proprietary: Enterprise & ISF	27							458,809	458,809	447,210	203,191
Total Gov & Bus Type Expenditures	28	834,308	1,188,307	207,500	31,884	0	0	458,809	2,720,808	2,563,818	3,839,272
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	834,308	1,188,307	207,500	31,884	0	0	458,809	2,720,808	2,563,818	3,839,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-181,906	-1,003,964	0	59,069	1,000,000	0	-171,929	-298,730	-486,665	-95,903
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,340,199	-985,391	0	77,113	-132,735	0	226,733	525,919	1,012,584	1,108,487
Ending Fund Balance June 30	35	1,158,293	-1,989,355	0	136,182	867,265	0	54,804	227,189	525,919	1,012,584

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

City Name: Mediapolis

Fiscal Year
2010

	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)	Mediapolis Sewer Improvement	305,000	6-96	30,000	1,470		31,470	31,470	0
(2)	Pool, Main Street Phase 1	935,000	11-07	235,000	24,482		259,482	227,598	31,884
(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			265,000	25,952	0	290,952	259,068	31,884

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

Fiscal Year

2010

City Name: Mediapolis

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	
				265,000	25,952	0	290,952	259,068	31,884

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Mediapolis** , Iowa

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

on **3-2-09** at **6:45 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 \$ **11.42990**

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.

 319-394-3125
phone number

 Julia Tribbey
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	363,699	332,844	332,383
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	363,699	332,844	332,383
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	207,500	208,749	113,415
Other City Taxes	6	204,477	207,121	211,053
Licenses & Permits	7	1,475	1,643	2,959
Use of Money and Property	8	17,610	48,026	65,515
Intergovernmental	9	953,197	790,879	1,619,058
Charges for Fees & Service	10	455,040	461,450	408,356
Special Assessments	11	0	0	105
Miscellaneous	12	15,000	26,441	57,854
Other Financing Sources	13	204,080	0	932,671
Total Revenues and Other Sources	14	2,422,078	2,077,153	3,743,369
Expenditures & Other Financing Uses				
Public Safety	15	97,156	94,204	78,500
Public Works	16	520,008	486,260	536,985
Health and Social Services	17	1,000	1,000	1,000
Culture and Recreation	18	263,839	264,823	202,467
Community and Economic Development	19	1,007,500	879,409	314,703
General Government	20	113,013	127,004	136,864
Debt Service	21	31,884	30,855	195,733
Capital Projects	22	227,599	233,053	2,169,829
Total Government Activities Expenditures	23	2,261,999	2,116,608	3,636,081
Business Type / Enterprises	24	458,809	447,210	203,191
Total ALL Expenditures	25	2,720,808	2,563,818	3,839,272
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	2,720,808	2,563,818	3,839,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-298,730	-486,665	-95,903
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	525,919	1,012,584	1,108,487
Ending Fund Balance June 30	31	227,189	525,919	1,012,584