

43-408

Adoption of Budget and Certification of City Taxes

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

The City of: PISGAH County Name: HARRISON Date Budget Adopted: 03/04/09
(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.

712-456-2301
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>3,849,107</u>	2b <u>3,710,964</u>	316
DEBT SERVICE	3a <u>3,849,107</u>	3b <u>3,710,964</u>	
Ag Land	4a <u>263,487</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>31,178</u>	30,059	43 <u>8.10000</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>31,178</u>	30,059	
384.1	3.00375	Ag Land	26 <u>791</u>	791	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>31,969</u>	30,850	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>3,561</u>	3,433	<u>0.92515</u>
	Amt Nec	Other Employee Benefits	31 <u>0</u>	0	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>3,561</u>	3,433	65 <u>0.92515</u>
Sub Total Special Revenue Levies (28+32)			33 <u>3,561</u>	3,433	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)	34 <u>0</u>	0	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35 <u>0</u>	0	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36 <u>0</u>	0	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	35a <u>0</u>	0	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	36a <u>0</u>	0	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	37 <u>0</u>	0	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>3,561</u>	3,433	
384.4	Amt Nec	Debt Service Levy	40 <u>18,575</u>	17,908	70 <u>4.82579</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>54,105</u>	52,191	72 <u>13.85094</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

PISGAH

		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	16,323	-3,141		1,228			14,410	110,270	124,680
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,424	19,897		17,426			113,747	75,573	189,320
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,990	27,165		12,165			144,320	108,846	253,166
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-12,243	-10,409	0	6,489	0	0	-16,163	76,997	60,834
(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	-12,243	-10,409	0	6,489	0	0	-16,163	76,997	60,834
Re-Est Revenues	6	65,386	29,994	0	17,534	0	0	112,914	76,500	189,414
Re-Est Expenditures	7	73,854	18,638	0	18,534	0	0	111,026	69,500	180,526
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-20,711	947	0	5,489	0	0	-14,275	83,997	69,722
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-20,711	947	0	5,489	0	0	-14,275	83,997	69,722
Revenues	11	64,886	22,458	0	18,575	0	80,500	186,419	0	186,419
Expenditures	12	83,254	18,288	0	18,534	0	0	120,076	75,500	195,576
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-39,079	5,117	0	5,530	0	80,500	52,068	8,497	60,565

* 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 _____ PISGAH

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	3,160							3,160	3,160	3,160
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	9,788
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,160	0	0			0		10,160	10,160	12,948
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,994	12,108						19,102	19,102	43,188
Parking - Meter and Off-Street	13		4,680						4,680	0	0
Street Lighting	14								0	4,580	0
Traffic Control and Safety	15								0	150	177
Snow Removal	16		1,500						1,500	1,500	1,250
Highway Engineering	17								0	0	0
Street Cleaning	18								0	300	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	1,923
TOTAL (lines 12 - 21)	22	6,994	18,288	0			0		25,282	25,632	46,538
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	3,889
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	3,889
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	5,983
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	500	0	0			0		500	500	5,983

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	200							200	200	582
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	200	0	0			0		200	200	582
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,450	1,513
Clerk, Treasurer, & Finance Adm.	47	13,800							13,800	13,800	13,800
Elections	48								0	0	0
Legal Services & City Attorney	49	600							600	500	1,092
City Hall & General Buildings	50	10,500							10,500	10,500	14,410
Tort Liability	51								0	0	0
Other General Government	52	39,000							39,000	29,750	43,565
TOTAL (lines 46 - 52)	53	65,400	0	0			0		65,400	56,000	74,380
DEBT SERVICE											
Gov Capital Projects	54				18,534				18,534	18,534	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	83,254	18,288	0	18,534	0	0		120,076	111,026	144,320
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,000	15,000	15,000	18,718
Sewer Utility	60							40,000	40,000	36,000	69,817
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							20,500	20,500	18,500	20,311
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	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							75,500	75,500	69,500	108,846
TOTAL ALL EXPENDITURES (lines 58+74)	74	83,254	18,288	0	18,534	0	0	75,500	195,576	180,526	253,166
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	83,254	18,288	0	18,534	0	0	75,500	195,576	180,526	253,166
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-39,079	5,117	0	5,530	0	80,500	8,497	60,565	69,722	60,834

* 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	30,850	3,433		17,908	0			52,191	57,343	61,660
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,850	3,433		17,908	0			52,191	57,343	61,660
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,119	128		667	0			1,914	2,144	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	14,273							14,273	15,477	15,538
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,392	128		667	0			16,187	17,621	15,538
Licenses & Permits	14	1,200							1,200	1,150	1,020
Use of Money & Property	15	1,850							1,850	1,850	4,127
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,897						18,897	19,356	19,897
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	15,594							15,594	15,594	11,435
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,594	18,897	0	0	0		0	34,491	34,950	31,332
Charges for Fees & Service:											
Water Utility	21						28,000		28,000	26,000	26,189
Sewer Utility	22						30,000		30,000	28,000	35,621
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						22,500		22,500	22,500	13,763
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	80,500	0	80,500	76,500	75,573
Special Assessments	35								0	0	70
Miscellaneous	36								0	0	0
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								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	64,886	22,458	0	18,575	0	80,500	0	186,419	189,414	189,320
Beginning Fund Balance July 1	44	-20,711	947	0	5,489	0	0	83,997	69,722	60,834	124,680
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	44,175	23,405	0	24,064	0	80,500	83,997	256,141	250,248	314,000

CITY OF PISGAH
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	30,850	3,433		17,908	0			52,191	57,343	61,660
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,850	3,433		17,908	0			52,191	57,343	61,660
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,392	128		667	0			16,187	17,621	15,538
Licenses & Permits	7	1,200	0					0	1,200	1,150	1,020
Use of Money and Property	8	1,850	0	0	0	0	0	0	1,850	1,850	4,127
Intergovernmental	9	15,594	18,897	0	0	0		0	34,491	34,950	31,332
Charges for Fees & Service	10	0	0		0	0	80,500	0	80,500	76,500	75,573
Special Assessments	11	0	0		0	0		0	0	0	70
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	64,886	22,458	0	18,575	0	80,500	0	186,419	189,414	189,320
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	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	64,886	22,458	0	18,575	0	80,500	0	186,419	189,414	189,320
Expenditures & Other Financing Uses											
Public Safety	18	10,160	0	0			0		10,160	10,160	12,948
Public Works	19	6,994	18,288	0			0		25,282	25,632	46,538
Health and Social Services	20	0	0	0			0		0	0	3,889
Culture and Recreation	21	500	0	0			0		500	500	5,983
Community and Economic Development	22	200	0	0			0		200	200	582
General Government	23	65,400	0	0			0		65,400	56,000	74,380
Debt Service	24	0	0	0	18,534		0		18,534	18,534	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	83,254	18,288	0	18,534	0	0	0	120,076	111,026	144,320
Business Type Proprietary: Enterprise & ISF	27							75,500	75,500	69,500	108,846
Total Gov & Bus Type Expenditures	28	83,254	18,288	0	18,534	0	0	75,500	195,576	180,526	253,166
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	83,254	18,288	0	18,534	0	0	75,500	195,576	180,526	253,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,368	4,170	0	41	0	80,500	-75,500	-9,157	8,888	-63,846
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-20,711	947	0	5,489	0	0	83,997	69,722	60,834	124,680
Ending Fund Balance June 30	35	-39,079	5,117	0	5,530	0	80,500	8,497	60,565	69,722	60,834

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

Fiscal Year
2010

City Name: PISGAH

	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 utility	16,500	July 74	8,000	2,500		10,500	10,500	0
(2)	street project	11,000	June 90	10,000	1,725		11,725		11,725
(3)	Sewer utility	60,000	Jan08	5,000	1,850		6,850		6,850
(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			23,000	6,075	0	29,075	10,500	18,575

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

Fiscal Year

2010

City Name: PISGAH

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
				23,000	6,075	0	29,075	10,500	18,575

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **PISGAH** , Iowa

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

on 03/04/09 at 7:00 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 \$ 13.85094

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.

712-456-2301
phone number

Darlene Hammack
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	52,191	57,343	61,660
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	52,191	57,343	61,660
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,187	17,621	15,538
Licenses & Permits	7	1,200	1,150	1,020
Use of Money and Property	8	1,850	1,850	4,127
Intergovernmental	9	34,491	34,950	31,332
Charges for Fees & Service	10	80,500	76,500	75,573
Special Assessments	11	0	0	70
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	186,419	189,414	189,320
Expenditures & Other Financing Uses				
Public Safety	15	10,160	10,160	12,948
Public Works	16	25,282	25,632	46,538
Health and Social Services	17	0	0	3,889
Culture and Recreation	18	500	500	5,983
Community and Economic Development	19	200	200	582
General Government	20	65,400	56,000	74,380
Debt Service	21	18,534	18,534	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	120,076	111,026	144,320
Business Type / Enterprises	24	75,500	69,500	108,846
Total ALL Expenditures	25	195,576	180,526	253,166
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	195,576	180,526	253,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,157	8,888	-63,846
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	69,722	60,834	124,680
Ending Fund Balance June 30	31	60,565	69,722	60,834