

33-309

Adoption of Budget and Certification of City Taxes

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

The City of: Arlington County Name: FAYETTE Date Budget Adopted: 03/11/08
(Date) xxxxxx

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

563-633-2345
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 6,641,503	2b 6,389,192	
DEBT SERVICE	3a 6,641,503	3b 6,389,192	
Ag Land	4a 344,736		

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 53,796	51,752	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 10,373	9,979	52 1.56185
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 64,169	61,731	
384.1	3.00375	Ag Land	26 1,036	1,036	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 65,205	62,767	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,793	1,725	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,406	12,897	2.01852
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 13,406	12,897	65 2.01852
Sub Total Special Revenue Levies (28+32)			33 15,199	14,622	
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	Do Not Add
Total Special Revenue Levies (33+38)			39 15,199	14,622	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 19,879	19,124	70 2.99315
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 100,283	96,513	72 14.94352

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

Arlington

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	167,686	36,236		3,801			207,723	20,099	227,822
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	191,993	105,790		11,245			309,028	145,876	454,904
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,738	82,743		11,393			272,874	123,274	396,148
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	180,941	59,283		3,653	0	0	243,877	42,701	286,578
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	180,941	59,283		3,653	0	0	243,877	42,701	286,578
Re-Est Revenues	6	159,728	85,968	0	11,393	0	0	257,089	143,820	400,909
Re-Est Expenditures	7	162,644	105,755	0	11,392	0	0	279,791	143,998	423,789
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	178,025	39,496	0	3,654	0	0	221,175	42,523	263,698
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	178,025	39,496	0	3,654	0	0	221,175	42,523	263,698
Revenues	11	126,745	76,030	0	19,879	0	0	222,654	153,192	375,846
Expenditures	12	131,587	85,050	0	19,879	0	0	236,516	150,208	386,724
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	173,183	30,476	0	3,654	0	0	207,313	45,507	252,820

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	300							300	270	180
Jail	2								0	0	0
Emergency Management	3	993							993	904	762
Flood Control	4								0	0	0
Fire Department	5	12,100	627						12,727	16,308	18,652
Ambulance	6	1,520	458						1,978	3,262	3,177
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	4,173
TOTAL (lines 1 - 10)	11	14,913	1,085	0			0		15,998	20,744	26,944
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,014	62,289						86,303	65,576	32,222
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,950	7,568
Traffic Control and Safety	15								0	0	0
Snow Removal	16	9,546							9,546	8,656	44,595
Highway Engineering	17								0	0	0
Street Cleaning	18	3,793							3,793	4,776	21,311
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	1,000	261
TOTAL (lines 12 - 21)	22	37,353	70,789	0			0		108,142	88,958	105,957
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	31,328	1,557						32,885	29,903	26,085
Museum, Band and Theater	32								0	0	0
Parks	33	8,760	7,070						15,830	7,544	6,813
Recreation	34								0	0	0
Cemetery	35	750							750	750	750
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	40,838	8,627	0			0		49,465	38,197	33,648

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,600							2,600	1,600	0
Economic Development	40	200							200	200	200
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	630
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,800	0	0			0		2,800	1,800	830
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,550	347						3,897	4,550	3,386
Clerk, Treasurer, & Finance Adm.	47	5,305	2,409						7,714	1,765	1,723
Elections	48								0	604	0
Legal Services & City Attorney	49	1,500							1,500	3,000	675
City Hall & General Buildings	50	12,455							12,455	15,246	5,134
Tort Liability	51	10,373							10,373	5,500	3,644
Other General Government	52								0	38,000	26,146
TOTAL (lines 46 - 52)	53	33,183	2,756	0			0		35,939	68,665	40,708
DEBT SERVICE											
Gov Capital Projects	54	2,500			19,879				22,379	21,872	38,587
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	131,587	83,257	0	19,879	0	0		234,723	240,236	246,674
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							49,933	49,933	49,250	39,629
Sewer Utility	60							40,059	40,059	37,182	28,893
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							50,373	50,373	47,723	44,909
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							9,843	9,843	9,843	9,843
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							150,208	150,208	143,998	123,274
TOTAL ALL EXPENDITURES (lines 58+74)	74	131,587	83,257	0	19,879	0	0	150,208	384,931	384,234	369,948
Regular Transfers Out	75		1,793						1,793	39,555	26,200
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	1,793	0	0	0	0	0	1,793	39,555	26,200
Total Expenditures & Fund Transfers Out (lines 75+78)	78	131,587	85,050	0	19,879	0	0	150,208	386,724	423,789	396,148
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	173,183	30,476	0	3,654	0	0	45,507	252,820	263,698	286,578

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

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	62,767	14,622		19,124	0			96,513	99,772	110,005
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,767	14,622		19,124	0			96,513	99,772	110,005
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,438	577		755	0			3,770	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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		28,800						28,800	25,500	34,131
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,438	29,377		755	0			32,570	25,500	34,131
Licenses & Permits	14	553							553	553	465
Use of Money & Property	15	15,890							15,890	15,087	4,511
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,031						32,031	32,000	31,140
Other State Grants & Reimbursements	18	1,990							1,990	2,045	1,917
Local Grants & Reimbursements	19	24,822							24,822	23,960	24,940
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,812	32,031	0	0	0		0	58,843	58,005	57,997
Charges for Fees & Service:											
Water Utility	21							49,950	49,950	50,000	51,130
Sewer Utility	22							50,571	50,571	44,500	45,343
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							52,671	52,671	49,320	48,914
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	875							875	700	209
Subtotal - Charges for Service (lines 21 thru 33)	34	875	0		0	0	0	153,192	154,067	144,520	145,596
Special Assessments	35								0	0	0
Miscellaneous	36	15,617							15,617	17,917	18,553
Other Financing Sources:											
Regular Operating Transfers In	37	1,793							1,793	39,555	26,200
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,793	0	0	0	0	0	0	1,793	39,555	26,200
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	50,461
Proceeds of Capital Asset Sales	41								0	0	6,985
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,793	0	0	0	0	0	0	1,793	39,555	83,646
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	126,745	76,030	0	19,879	0	0	153,192	375,846	400,909	454,904
Beginning Fund Balance July 1	44	178,025	39,496	0	3,654	0	0	42,523	263,698	286,578	227,822
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	304,770	115,526	0	23,533	0	0	195,715	639,544	687,487	682,726

CITY OF

Arlington

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	62,767	14,622		19,124	0			96,513	99,772	110,005
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,767	14,622		19,124	0			96,513	99,772	110,005
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,438	29,377		755	0			32,570	25,500	34,131
Licenses & Permits	7	553	0					0	553	553	465
Use of Money and Property	8	15,890	0	0	0	0	0	0	15,890	15,087	4,511
Intergovernmental	9	26,812	32,031	0	0	0		0	58,843	58,005	57,997
Charges for Fees & Service	10	875	0		0	0	0	153,192	154,067	144,520	145,596
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,617	0		0	0	0	0	15,617	17,917	18,553
Sub-Total Revenues	13	124,952	76,030	0	19,879	0	0	153,192	374,053	361,354	371,258
Other Financing Sources:											
Total Transfers In	14	1,793	0	0	0	0	0	0	1,793	39,555	26,200
Proceeds of Debt	15	0	0	0	0	0		0	0	0	50,461
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	6,985
Total Revenues and Other Sources	17	126,745	76,030	0	19,879	0	0	153,192	375,846	400,909	454,904
Expenditures & Other Financing Uses											
Public Safety	18	14,913	1,085	0			0		15,998	20,744	26,944
Public Works	19	37,353	70,789	0			0		108,142	88,958	105,957
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	40,838	8,627	0			0		49,465	38,197	33,648
Community and Economic Development	22	2,800	0	0			0		2,800	1,800	830
General Government	23	33,183	2,756	0			0		35,939	68,665	40,708
Debt Service	24	2,500	0	0	19,879		0		22,379	21,872	38,587
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	131,587	83,257	0	19,879	0	0	0	234,723	240,236	246,674
Business Type Proprietary: Enterprise & ISF	27							150,208	150,208	143,998	123,274
Total Gov & Bus Type Expenditures	28	131,587	83,257	0	19,879	0	0	150,208	384,931	384,234	369,948
Total Transfers Out	29	0	1,793	0	0	0	0	0	1,793	39,555	26,200
Total ALL Expenditures/Fund Transfers Out	30	131,587	85,050	0	19,879	0	0	150,208	386,724	423,789	396,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,842	-9,020	0	0	0	0	2,984	-10,878	-22,880	58,756
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	178,025	39,496	0	3,654	0	0	42,523	263,698	286,578	227,822
Ending Fund Balance June 30	35	173,183	30,476	0	3,654	0	0	45,507	252,820	263,698	286,578

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

Fiscal Year
2009

City Name: Arlington

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer	84,045	11/2002	5,367	2,525		7,892		7,892
(2)	Fire Equipment	39,069	10/2002	2,511	989		3,500		3,500
(3)	Endloader	50,461	02/2008	6,668	1,819		8,487		8,487
(4)	Fire Equipment	27,966		1,791	709		2,500	2,500	0
(5)	Sewer Improvements-Revenue Bond	166,000		5,269	4,574		9,843	9,843	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				21,606	10,616	0	32,222	12,343	19,879

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

Fiscal Year

2009

City Name: **Arlington**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			21,606	10,616	0	32,222	12,343	19,879

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Arlington** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, 755 Main St.

on 03/11/2008 at 7:30 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 \$ 14.94352

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.

563-633-2345
phone number

 Mary Jo Brown
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	96,513	99,772	110,005
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	96,513	99,772	110,005
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,570	25,500	34,131
Licenses & Permits	7	553	553	465
Use of Money and Property	8	15,890	15,087	4,511
Intergovernmental	9	58,843	58,005	57,997
Charges for Fees & Service	10	154,067	144,520	145,596
Special Assessments	11	0	0	0
Miscellaneous	12	15,617	17,917	18,553
Other Financing Sources	13	1,793	39,555	83,646
Total Revenues and Other Sources	14	375,846	400,909	454,904
Expenditures & Other Financing Uses				
Public Safety	15	15,998	20,744	26,944
Public Works	16	108,142	88,958	105,957
Health and Social Services	17	0	0	0
Culture and Recreation	18	49,465	38,197	33,648
Community and Economic Development	19	2,800	1,800	830
General Government	20	35,939	68,665	40,708
Debt Service	21	22,379	21,872	38,587
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	234,723	240,236	246,674
Business Type / Enterprises	24	150,208	143,998	123,274
Total ALL Expenditures	25	384,931	384,234	369,948
Transfers Out	26	1,793	39,555	26,200
Total ALL Expenditures/Transfers Out	27	386,724	423,789	396,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,878	-22,880	58,756
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	263,698	286,578	227,822
Ending Fund Balance June 30	31	252,820	263,698	286,578