

51-475

Adoption of Budget and Certification of City Taxes

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

The City of: Batavia County Name: JEFFERSON Date Budget Adopted: 03/10/08
(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.

641-662-2313
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,807,220	5,561,939	500
DEBT SERVICE 3a	5,807,220	5,561,939	
Ag Land 4a	277,337		

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 47,038	45,052	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 47,038	45,052	
384.1	3.00375	Ag Land	26 833	833	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 47,871	45,885	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)	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 47,871	45,885	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

Batavia

		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	165,364	90,612		0	0	0	255,976	184,285	440,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,489	41,672		0	0	0	132,161	136,910	269,071
Actual Expenditures Except End Bal (pg 12, line 259) *	3	137,785	52,282		0	0	0	190,067	150,029	340,096
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	118,068	80,002		0	0	0	198,070	171,166	369,236
(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	118,068	80,002		0	0	0	198,070	171,166	369,236
Re-Est Revenues	6	115,492	41,000	0	0	0	0	156,492	140,400	296,892
Re-Est Expenditures	7	79,513	36,200	0	0	0	0	115,713	132,450	248,163
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	154,047	84,802	0	0	0	0	238,849	179,116	417,965
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	154,047	84,802	0	0	0	0	238,849	179,116	417,965
Revenues	11	97,767	41,000	0	0	0	0	138,767	135,300	274,067
Expenditures	12	91,133	35,500	0	0	0	0	126,633	210,300	336,933
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	160,681	90,302	0	0	0	0	250,983	104,116	355,099

* 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.

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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	3,100							3,100	2,800	2,443
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5	3,200							3,200	3,200	2,541
Ambulance	6	500							500	500	300
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	200	330
Other Public Safety	10	2,500							2,500	800	0
TOTAL (lines 1 - 10)	11	10,300	0	0			0		10,300	8,000	6,114
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,700	26,500						46,200	43,000	53,180
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	8,547
Traffic Control and Safety	15								0	0	2,885
Snow Removal	16								0	0	0
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	0
TOTAL (lines 12 - 21)	22	19,700	35,500	0			0		55,200	52,000	64,612
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	10,000							10,000	10,000	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	64,906
TOTAL (lines 23 - 29)	30	10,000	0	0			0		10,000	10,000	64,906
CULTURE & RECREATION											
Library Services	31	6,963							6,963	5,763	4,524
Museum, Band and Theater	32								0	0	0
Parks	33	1,400							1,400	150	7,267
Recreation	34								0	0	0
Cemetery	35	7,900							7,900	6,000	8,005
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,263	0	0			0		16,263	11,913	19,796

EXPENDITURES SCHEDULE PAGE 2
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)
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	4,350							4,350	2,830	2,894
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	6,600	10,393
Elections	48	500							500	950	0
Legal Services & City Attorney	49	6,000							6,000	3,000	5,006
City Hall & General Buildings	50	9,520							9,520	0	9,865
Tort Liability	51	7,000							7,000	6,500	6,481
Other General Government	52								0	13,920	0
TOTAL (lines 46 - 52)	53	34,870	0	0			0		34,870	33,800	34,639
DEBT SERVICE											
Gov Capital Projects	54								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 (lines 11+22+30+38+45+53+54+57)	58	91,133	35,500	0	0	0	0		126,633	115,713	190,067
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							53,800	53,800	62,250	75,616
Sewer Utility	60							100,200	100,200	17,050	47,142
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,800	31,800	28,650	26,931
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							500	500	500	340
Enterprise DEBT SERVICE	70							24,000	24,000	0	0
Enterprise CAPITAL PROJECTS	71							0	0	24,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							210,300	210,300	132,450	150,029
TOTAL ALL EXPENDITURES (lines 58+74)	74	91,133	35,500	0	0	0	0	210,300	336,933	248,163	340,096
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	91,133	35,500	0	0	0	0	210,300	336,933	248,163	340,096
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	160,681	90,302	0	0	0	0	104,116	355,099	417,965	369,236

* 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	45,885	0		0	0			45,885	42,000	38,737
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,885	0		0	0			45,885	42,000	38,737
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,986	0		0	0			1,986	1,996	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	38,000							38,000	38,000	38,281
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,986	0		0	0			39,986	39,996	38,281
Licenses & Permits	14	540							540	540	615
Use of Money & Property	15	6,500							6,500	5,000	7,929
Intergovernmental:											
Federal Grants & Reimbursements	16	1,606							1,606	1,606	1,606
Road Use Taxes	17		41,000						41,000	41,000	41,672
Other State Grants & Reimbursements	18								0	18,100	0
Local Grants & Reimbursements	19	3,250							3,250	8,250	1,250
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,856	41,000	0	0	0		0	45,856	68,956	44,528
Charges for Fees & Service:											
Water Utility	21							57,800	57,800	61,150	60,712
Sewer Utility	22							51,700	51,700	53,100	51,034
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							25,000	25,000	24,950	22,910
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							800	800	1,200	2,260
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	135,300	135,300	140,400	136,916
Special Assessments	35								0	0	91
Miscellaneous	36								0	0	1,974
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	97,767	41,000	0	0	0	0	135,300	274,067	296,892	269,071
Beginning Fund Balance July 1	44	154,047	84,802	0	0	0	0	179,116	417,965	369,236	440,261
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	251,814	125,802	0	0	0	0	314,416	692,032	666,128	709,332

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	45,885	0		0	0			45,885	42,000	38,737
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,885	0		0	0			45,885	42,000	38,737
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,986	0		0	0			39,986	39,996	38,281
Licenses & Permits	7	540	0					0	540	540	615
Use of Money and Property	8	6,500	0	0	0	0	0	0	6,500	5,000	7,929
Intergovernmental	9	4,856	41,000	0	0	0		0	45,856	68,956	44,528
Charges for Fees & Service	10	0	0		0	0	0	135,300	135,300	140,400	136,916
Special Assessments	11	0	0		0	0		0	0	0	91
Miscellaneous	12	0	0		0	0	0	0	0	0	1,974
Sub-Total Revenues	13	97,767	41,000	0	0	0	0	135,300	274,067	296,892	269,071
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	97,767	41,000	0	0	0	0	135,300	274,067	296,892	269,071
Expenditures & Other Financing Uses											
Public Safety	18	10,300	0	0			0		10,300	8,000	6,114
Public Works	19	19,700	35,500	0			0		55,200	52,000	64,612
Health and Social Services	20	10,000	0	0			0		10,000	10,000	64,906
Culture and Recreation	21	16,263	0	0			0		16,263	11,913	19,796
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	34,870	0	0			0		34,870	33,800	34,639
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	91,133	35,500	0	0	0	0		126,633	115,713	190,067
Business Type Proprietary: Enterprise & ISF	27							210,300	210,300	132,450	150,029
Total Gov & Bus Type Expenditures	28	91,133	35,500	0	0	0	0	210,300	336,933	248,163	340,096
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	91,133	35,500	0	0	0	0	210,300	336,933	248,163	340,096
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,634	5,500	0	0	0	0	-75,000	-62,866	48,729	-71,025
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	154,047	84,802	0	0	0	0	179,116	417,965	369,236	440,261
Ending Fund Balance June 30	35	160,681	90,302	0	0	0	0	104,116	355,099	417,965	369,236

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

Fiscal Year
2009

City Name: Batavia

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)	412,000	July 1977	15,000	9,000		24,000	24,000	0
(2)						0		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			15,000	9,000	0	24,000	24,000	0

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

Fiscal Year

2009

City Name: Batavia

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				15,000	9,000	0	24,000	24,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Batavia** , Iowa

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

on 03/10/08 at 6:30 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 \$ 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.

641-662-2313
phone number

 Heather Smith
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	45,885	42,000	38,737
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,885	42,000	38,737
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,986	39,996	38,281
Licenses & Permits	7	540	540	615
Use of Money and Property	8	6,500	5,000	7,929
Intergovernmental	9	45,856	68,956	44,528
Charges for Fees & Service	10	135,300	140,400	136,916
Special Assessments	11	0	0	91
Miscellaneous	12	0	0	1,974
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	274,067	296,892	269,071
Expenditures & Other Financing Uses				
Public Safety	15	10,300	8,000	6,114
Public Works	16	55,200	52,000	64,612
Health and Social Services	17	10,000	10,000	64,906
Culture and Recreation	18	16,263	11,913	19,796
Community and Economic Development	19	0	0	0
General Government	20	34,870	33,800	34,639
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	126,633	115,713	190,067
Business Type / Enterprises	24	210,300	132,450	150,029
Total ALL Expenditures	25	336,933	248,163	340,096
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	336,933	248,163	340,096
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-62,866	48,729	-71,025
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	417,965	369,236	440,261
Ending Fund Balance June 30	31	355,099	417,965	369,236