

51-475

Adoption of Budget and Certification of City Taxes

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

The City of: BATAVIA County Name: JEFFERSON Date Budget Adopted: 03/09/09
(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.

641-662-2313
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,063,450	5,813,093	500
DEBT SERVICE	3a	6,063,450	5,813,093	
Ag Land	4a	287,486		

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	49,114	47,086	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	49,114	47,086		
384.1	3.00375	Ag Land	26	864	864	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	49,978	47,950		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	49,978	47,950	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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	118,068	80,002	0	0	0	0	198,070	171,166	369,236	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,319	42,836	0	0	0	0	163,155	151,316	314,471	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,800	43,360	0	0	0	0	132,160	133,859	266,019	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	149,587	79,478	0	0	0	0	229,065	188,623	417,688	
(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	149,587	79,478	0	0	0	0	229,065	188,623	417,688	
Re-Est Revenues	6	98,646	41,000	0	0	0	0	139,646	145,350	284,996	
Re-Est Expenditures	7	92,563	41,100	0	0	0	0	133,663	219,600	353,263	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	155,670	79,378	0	0	0	0	235,048	114,373	349,421	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	155,670	79,378	0	0	0	0	235,048	114,373	349,421	
Revenues	11	99,624	42,000	0	0	0	0	141,624	143,925	285,549	
Expenditures	12	97,263	37,500	0	0	0	0	134,763	152,030	286,793	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	158,031	83,878	0	0	0	0	241,909	106,268	348,177	

* 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 _____ BATAVIA

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	3,600							3,600	3,100	2,802
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5	3,400							3,400	3,200	3,164
Ambulance	6								0	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	650							650	0	0
Animal Control	9	500							500	300	298
Other Public Safety	10	2,500							2,500	2,000	794
TOTAL (lines 1 - 10)	11	11,150	0	0			0		11,150	9,600	8,058
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,300	26,500						47,800	56,000	31,168
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	8,268
Traffic Control and Safety	15								0	0	3,924
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	19,500
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,300	37,500	0			0		58,800	67,000	62,860
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	5,000	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	8,367
TOTAL (lines 23 - 29)	30	10,000	0	0			0		10,000	5,000	8,367
CULTURE & RECREATION											
Library Services	31	7,763							7,763	7,163	7,641
Museum, Band and Theater	32								0	0	0
Parks	33	1,400							1,400	1,400	0
Recreation	34								0	0	0
Cemetery	35	7,900							7,900	7,900	9,747
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,063	0	0			0		17,063	16,463	17,388

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	4,350							4,350	2,800	2,658
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	6,300	6,124
Elections	48	500							500	500	0
Legal Services & City Attorney	49	8,700							8,700	10,500	2,146
City Hall & General Buildings	50	4,300							4,300	0	15,666
Tort Liability	51	9,000							9,000	7,000	8,893
Other General Government	52	3,400							3,400	8,500	0
TOTAL (lines 46 - 52)	53	37,750	0	0				0	37,750	35,600	35,487
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	97,263	37,500	0	0	0	0	0	134,763	133,663	132,160
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							61,200	61,200	61,950	60,253
Sewer Utility	60							56,730	56,730	125,350	43,129
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							33,600	33,600	31,800	30,257
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	220
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							152,030	152,030	219,600	133,859
TOTAL ALL EXPENDITURES (lines 58+74)	74	97,263	37,500	0	0	0	0	152,030	286,793	353,263	266,019
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	97,263	37,500	0	0	0	0	152,030	286,793	353,263	266,019
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	158,031	83,878	0	0	0	0	106,268	348,177	349,421	417,688

* 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	47,950	0		0	0			47,950	47,606	45,195
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,950	0		0	0			47,950	47,606	45,195
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,028	0		0	0			2,028	2,400	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	40,000	37,861
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,028	0		0	0			40,028	42,400	37,861
Licenses & Permits	14	540							540	540	865
Use of Money & Property	15	8,400							8,400	7,600	4,176
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,606
Road Use Taxes	17		42,000						42,000	41,000	42,836
Other State Grants & Reimbursements	18								0	0	18,000
Local Grants & Reimbursements	19	1,606							1,606	0	3,850
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,606	42,000	0	0	0		0	43,606	41,000	66,292
Charges for Fees & Service:											
Water Utility	21							65,150	65,150	64,550	67,395
Sewer Utility	22							53,200	53,200	53,200	54,601
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							25,575	25,575	27,600	26,378
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							0	0	0	4,918
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		143,925	143,925	145,350	153,292
Special Assessments	35								0	500	100
Miscellaneous	36	1,100							1,100	0	6,690
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	99,624	42,000	0	0	0	0	143,925	285,549	284,996	314,471
Beginning Fund Balance July 1	44	155,670	79,378	0	0	0	0	114,373	349,421	417,688	369,236
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	255,294	121,378	0	0	0	0	258,298	634,970	702,684	683,707

CITY OF BATAVIA
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	47,950	0		0	0			47,950	47,606	45,195
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,950	0		0	0			47,950	47,606	45,195
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	40,028	0		0	0			40,028	42,400	37,861
Licenses & Permits	7	540	0					0	540	540	865
Use of Money and Property	8	8,400	0	0	0	0	0	0	8,400	7,600	4,176
Intergovernmental	9	1,606	42,000	0	0	0		0	43,606	41,000	66,292
Charges for Fees & Service	10	0	0		0	0		143,925	143,925	145,350	153,292
Special Assessments	11	0	0		0	0		0	0	500	100
Miscellaneous	12	1,100	0		0	0		0	1,100	0	6,690
Sub-Total Revenues	13	99,624	42,000	0	0	0		143,925	285,549	284,996	314,471
Other Financing Sources:											
Total Transfers In	14	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	99,624	42,000	0	0	0		143,925	285,549	284,996	314,471
Expenditures & Other Financing Uses											
Public Safety	18	11,150	0	0			0		11,150	9,600	8,058
Public Works	19	21,300	37,500	0			0		58,800	67,000	62,860
Health and Social Services	20	10,000	0	0			0		10,000	5,000	8,367
Culture and Recreation	21	17,063	0	0			0		17,063	16,463	17,388
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,750	0	0			0		37,750	35,600	35,487
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	97,263	37,500	0	0	0			134,763	133,663	132,160
Business Type Proprietary: Enterprise & ISF	27							152,030	152,030	219,600	133,859
Total Gov & Bus Type Expenditures	28	97,263	37,500	0	0	0		152,030	286,793	353,263	266,019
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	97,263	37,500	0	0	0		152,030	286,793	353,263	266,019
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,361	4,500	0	0	0		-8,105	-1,244	-68,267	48,452
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	155,670	79,378	0	0	0		114,373	349,421	417,688	369,236
Ending Fund Balance June 30	35	158,031	83,878	0	0	0		106,268	348,177	349,421	417,688

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

City Name: BATAVIA

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)		412,000	JULY 1977	15,000	10,630		25,630	25,630	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	10,630	0	25,630	25,630	0

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

Fiscal Year

2010

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 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
				15,000	10,630	0	25,630	25,630	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BATAVIA** , Iowa

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

on 03-09-2009 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

Cynthia VanAntwerp
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	47,950	47,606	45,195
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,950	47,606	45,195
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,028	42,400	37,861
Licenses & Permits	7	540	540	865
Use of Money and Property	8	8,400	7,600	4,176
Intergovernmental	9	43,606	41,000	66,292
Charges for Fees & Service	10	143,925	145,350	153,292
Special Assessments	11	0	500	100
Miscellaneous	12	1,100	0	6,690
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	285,549	284,996	314,471
Expenditures & Other Financing Uses				
Public Safety	15	11,150	9,600	8,058
Public Works	16	58,800	67,000	62,860
Health and Social Services	17	10,000	5,000	8,367
Culture and Recreation	18	17,063	16,463	17,388
Community and Economic Development	19	0	0	0
General Government	20	37,750	35,600	35,487
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	134,763	133,663	132,160
Business Type / Enterprises	24	152,030	219,600	133,859
Total ALL Expenditures	25	286,793	353,263	266,019
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	286,793	353,263	266,019
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,244	-68,267	48,452
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	349,421	417,688	369,236
Ending Fund Balance June 30	31	348,177	349,421	417,688