

# 51-475

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Batavia County Name: JEFFERSON Date Budget Adopted: 02/08/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 6,076,426	2b	Without Gas & Electric 5,849,005	500
	<b>DEBT SERVICE</b>	3a	6,076,426	3b	5,849,005	
	Ag Land	4a	316,444			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	49,219	47,377	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	49,219	47,377		
384.1	3.00375	Ag Land	26	950	950	63	3.00211
<b>Total General Fund Tax Levies (25 + 26)</b>			27	50,169	48,327		<b>Do Not Add</b>
		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
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42	50,169	48,327	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)	
<b>(1)</b>											
<b>*Annual Report FY 2009</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	149,587	79,478	0	0	0	0	229,065	233,793	462,858	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,340	41,485	0	0	0	0	126,825	146,687	273,512	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,377	39,473	0	0	0	0	127,850	227,388	355,238	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	146,550	81,490	0	0	0	0	228,040	153,092	381,132	
<b>(2)</b>											
<b>** Re-Estimated FY 2010</b>											
Beginning Fund Balance	5	146,550	81,490	0	0	0	0	228,040	153,092	381,132	
Re-Est Revenues	6	97,924	42,000	0	0	0	0	139,924	149,550	289,474	
Re-Est Expenditures	7	89,263	38,300	0	0	0	0	127,563	155,680	283,243	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	155,211	85,190	0	0	0	0	240,401	146,962	387,363	
<b>(3)</b>											
<b>** Budget FY 2011</b>											
Beginning Fund Balance	10	155,211	85,190	0	0	0	0	240,401	146,962	387,363	
Revenues	11	96,815	42,000	0	0	0	148,925	287,740	0	287,740	
Expenditures	12	92,940	38,300	0	0	0	0	131,240	154,280	285,520	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	159,086	88,890	0	0	0	148,925	396,901	-7,318	389,583	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,600							3,600	3,600	3,042
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	3,400	2,914
Ambulance	6								0	0	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	0
Animal Control	9	650							650	700	109
Other Public Safety	10	2,500							2,500	2,500	1,000
TOTAL (lines 1 - 10)	11	11,150	0	0			0		11,150	11,200	8,065
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	22,000	26,300						48,300	45,900	30,485
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,000	8,907
Traffic Control and Safety	15								0	0	81
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	19,634
TOTAL (lines 12 - 21)	22	22,000	38,300	0			0		60,300	56,900	59,107
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	6,000							6,000	3,000	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	120
TOTAL (lines 23 - 29)	30	6,000	0	0			0		6,000	3,000	120
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,400							6,400	7,763	9,346
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	1,541
Recreation	34								0	0	0
Cemetery	35	6,000							6,000	7,900	9,091
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,500							1,500	2,000	343
TOTAL (lines 31 - 37)	38	13,900	0	0			0		13,900	17,663	20,321

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,350							4,350	3,700	3,518
Clerk, Treasurer, & Finance Adm.	47	7,840							7,840	7,500	10,042
Elections	48	600							600	1,000	1,112
Legal Services & City Attorney	49	8,700							8,700	7,700	6,139
City Hall & General Buildings	50	4,300							4,300	5,300	0
Tort Liability	51	9,000							9,000	9,000	7,102
Other General Government	52	5,100							5,100	4,600	12,324
TOTAL (lines 46 - 52)	53	39,890	0	0				0	39,890	38,800	40,237
<b>DEBT SERVICE</b>											
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	92,940	38,300	0	0	0	0		131,240	127,563	127,850
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							61,650	61,650	55,650	77,022
Sewer Utility	60							58,280	58,280	67,880	121,721
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							33,850	33,850	31,650	28,645
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	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							154,280	154,280	155,680	227,388
TOTAL ALL EXPENDITURES (lines 58+74)	74	92,940	38,300	0	0	0	0	154,280	285,520	283,243	355,238
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	92,940	38,300	0	0	0	0	154,280	285,520	283,243	355,238
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	159,086	88,890	0	0	0	148,925	-7,318	389,583	387,363	381,132

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	48,327	0		0	0			48,327	47,950	33,166
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,327	0		0	0			48,327	47,950	33,166
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,842	0		0	0			1,842	2,028	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	40,000							40,000	39,000	39,645
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,842	0		0	0			41,842	41,028	39,645
Licenses & Permits	14	540							540	540	665
Use of Money & Property	15	4,000							4,000	4,700	2,821
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		42,000						42,000	42,000	41,485
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,606							1,606	1,606	1,400
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,606	42,000	0	0	0		0	43,606	43,606	42,885
Charges for Fees & Service:											
Water Utility	21						67,650		67,650	66,550	68,352
Sewer Utility	22						52,200		52,200	54,000	47,609
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						29,075		29,075	29,000	29,426
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	5,286
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	148,925	0	148,925	149,550	150,673
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	2,100	3,657
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	96,815	42,000	0	0	0	148,925	0	287,740	289,474	273,512
Beginning Fund Balance July 1	44	155,211	85,190	0	0	0	0	146,962	387,363	381,132	462,858
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>252,026</b>	<b>127,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,925</b>	<b>146,962</b>	<b>675,103</b>	<b>670,606</b>	<b>736,370</b>

**CITY OF Batavia**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	48,327	0		0	0			48,327	47,950	33,166
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,327	0		0	0			48,327	47,950	33,166
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	41,842	0		0	0			41,842	41,028	39,645
Licenses & Permits	7	540	0					0	540	540	665
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,700	2,821
Intergovernmental	9	1,606	42,000	0	0	0		0	43,606	43,606	42,885
Charges for Fees & Service	10	0	0		0	0	148,925	0	148,925	149,550	150,673
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	2,100	3,657
Sub-Total Revenues	13	96,815	42,000	0	0	0	148,925	0	287,740	289,474	273,512
<b>Other Financing Sources:</b>											
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	0
Total Revenues and Other Sources	17	96,815	42,000	0	0	0	148,925	0	287,740	289,474	273,512
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,150	0	0			0		11,150	11,200	8,065
Public Works	19	22,000	38,300	0			0		60,300	56,900	59,107
Health and Social Services	20	6,000	0	0			0		6,000	3,000	120
Culture and Recreation	21	13,900	0	0			0		13,900	17,663	20,321
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	39,890	0	0			0		39,890	38,800	40,237
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	92,940	38,300	0	0	0	0		131,240	127,563	127,850
Business Type Proprietary: Enterprise & ISF	27							154,280	154,280	155,680	227,388
Total Gov & Bus Type Expenditures	28	92,940	38,300	0	0	0	0	154,280	285,520	283,243	355,238
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	92,940	38,300	0	0	0	0	154,280	285,520	283,243	355,238
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,875	3,700	0	0	0	148,925	-154,280	2,220	6,231	-81,726
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	155,211	85,190	0	0	0	0	146,962	387,363	381,132	462,858
Ending Fund Balance June 30	35	159,086	88,890	0	0	0	148,925	-7,318	389,583	387,363	381,132



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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				18,975	6,613	0	25,588	25,588	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Batavia**                    , Iowa

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

on           02-08-2010           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 . . . . . \$           3.00211          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	48,327	47,950	33,166
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>48,327</b>	<b>47,950</b>	<b>33,166</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,842	41,028	39,645
Licenses & Permits	7	540	540	665
Use of Money and Property	8	4,000	4,700	2,821
Intergovernmental	9	43,606	43,606	42,885
Charges for Fees & Service	10	148,925	149,550	150,673
Special Assessments	11	0	0	0
Miscellaneous	12	500	2,100	3,657
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>287,740</b>	<b>289,474</b>	<b>273,512</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,150	11,200	8,065
Public Works	16	60,300	56,900	59,107
Health and Social Services	17	6,000	3,000	120
Culture and Recreation	18	13,900	17,663	20,321
Community and Economic Development	19	0	0	0
General Government	20	39,890	38,800	40,237
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>131,240</b>	<b>127,563</b>	<b>127,850</b>
Business Type / Enterprises	24	154,280	155,680	227,388
<b>Total ALL Expenditures</b>	<b>25</b>	<b>285,520</b>	<b>283,243</b>	<b>355,238</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>285,520</b>	<b>283,243</b>	<b>355,238</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,220</b>	<b>6,231</b>	<b>-81,726</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	387,363	381,132	462,858
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>389,583</b>	<b>387,363</b>	<b>381,132</b>