

16-135

Adoption of Budget and Certification of City Taxes

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

The City of: BENNETT County Name: CEDAR 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.

563-890-2361
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,982,768</u>	2b <u>6,834,394</u>	395
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a _____	_____	

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>56,200</u>	<u>55,006</u>	43 <u>8.04838</u>	
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>	
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>	
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>	
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>	
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>	
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>	
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>	
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>	
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>	
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>	
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>	
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>	
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>	
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>	
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>	
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>	
Total General Fund Regular Levies (5 thru 24)			25 <u>56,200</u>	<u>55,006</u>		
384.1	3.00375	Ag Land	26 _____	<u>0</u>	63 <u>0.00000</u>	
Total General Fund Tax Levies (25 + 26)			27 <u>56,200</u>	<u>55,006</u>	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>	
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>	
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>	
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>	
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>	
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add	
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>0</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 _____	41 <u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>56,200</u>	42 <u>55,006</u>	72 <u>8.04838</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

BENNETT

		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	101,812	27,880					129,692	80,518	210,210
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,394	29,604					162,998	65,595	228,593
Actual Expenditures Except End Bal (pg 12, line 259) *	3	140,090	29,936					170,026	68,548	238,574
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	95,116	27,548		0	0	0	122,664	77,565	200,229
(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	95,116	27,548		0	0	0	122,664	77,565	200,229
Re-Est Revenues	6	111,800	60,000	0	0	0	0	171,800	78,200	250,000
Re-Est Expenditures	7	187,200	42,000	0	0	0	0	229,200	99,800	329,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	19,716	45,548	0	0	0	0	65,264	55,965	121,229
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	19,716	45,548	0	0	0	0	65,264	55,965	121,229
Revenues	11	111,200	56,300	0	0	0	0	167,500	67,300	234,800
Expenditures	12	131,000	38,300	0	0	0	0	169,300	62,500	231,800
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-84	63,548	0	0	0	0	63,464	60,765	124,229

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	77,700	15,200
Ambulance	6	13,700							13,700	17,400	38,250
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	50
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	37,800	0	0			0		37,800	95,100	53,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,000	32,500						49,500	42,900	34,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,300							6,300	6,500	6,074
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,000	1,033
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	24,000							24,000	24,500	24,582
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,300	33,500	0			0		80,800	75,900	66,574
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	7,800							7,800	8,000	7,164
Museum, Band and Theater	32								0	0	0
Parks	33	1,900							1,900	5,000	1,569
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	9,700	0	0			0		9,700	13,000	8,733

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								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	2,450							2,450	2,450	1,985
Clerk, Treasurer, & Finance Adm.	47	9,130							9,130	9,850	9,528
Elections	48								0	1,000	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	16,200							16,200	15,000	14,599
Tort Liability	51								0	0	0
Other General Government	52	8,420							8,420	5,900	7,107
TOTAL (lines 46 - 52)	53	36,200	0	0			0		36,200	34,200	33,219
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	131,000	33,500	0	0	0	0		164,500	218,200	162,026
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,300	32,300	34,000	42,845
Sewer Utility	60							30,000	30,000	65,600	25,673
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							200	200	200	30
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							62,500	62,500	99,800	68,548
TOTAL ALL EXPENDITURES (lines 58+74)	74	131,000	33,500	0	0	0	0	62,500	227,000	318,000	230,574
Regular Transfers Out	75		4,800						4,800	11,000	8,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	4,800	0	0	0	0	0	4,800	11,000	8,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	131,000	38,300	0	0	0	0	62,500	231,800	329,000	238,574
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-84	63,548	0	0	0	0	60,765	124,229	121,229	200,229

* 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	55,006	0		0	0			55,006	55,803	56,498
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,006	0		0	0			55,006	55,803	56,498
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,194	0		0	0			1,194	1,197	1,237
Utility franchise tax	7	1,500							1,500	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		22,000						22,000	29,000	18,895
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,694	22,000		0	0			24,694	30,197	20,132
Licenses & Permits	14	600							600	600	674
Use of Money & Property	15	1,000						1,100	2,100	3,700	3,987
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,500						33,500	30,100	28,579
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		800						800	900	1,025
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	34,300	0	0	0		0	34,300	31,000	29,604
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	33,500	28,918
Sewer Utility	22							29,200	29,200	31,900	26,836
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	23,800							23,800	23,500	23,601
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	25,700							25,700	25,700	25,700
Subtotal - Charges for Service (lines 21 thru 33)	34	49,500	0		0	0	0	61,200	110,700	114,600	105,055
Special Assessments	35								0	0	0
Miscellaneous	36	2,400						200	2,600	3,100	4,643
Other Financing Sources:											
Regular Operating Transfers In	37							4,800	4,800	11,000	8,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	4,800	4,800	11,000	8,000
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	4,800	4,800	11,000	8,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	111,200	56,300	0	0	0	0	67,300	234,800	250,000	228,593
Beginning Fund Balance July 1	44	19,716	45,548	0	0	0	0	55,965	121,229	200,229	210,210
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	130,916	101,848	0	0	0	0	123,265	356,029	450,229	438,803

CITY OF

BENNETT

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	55,006	0		0	0			55,006	55,803	56,498
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,006	0		0	0			55,006	55,803	56,498
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,694	22,000		0	0			24,694	30,197	20,132
Licenses & Permits	7	600	0					0	600	600	674
Use of Money and Property	8	1,000	0	0	0	0	0	1,100	2,100	3,700	3,987
Intergovernmental	9	0	34,300	0	0	0		0	34,300	31,000	29,604
Charges for Fees & Service	10	49,500	0		0	0	0	61,200	110,700	114,600	105,055
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,400	0					0	2,600	3,100	4,643
Sub-Total Revenues	13	111,200	56,300	0	0	0	0	62,500	230,000	239,000	220,593
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	4,800	4,800	11,000	8,000
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	111,200	56,300	0	0	0	0	67,300	234,800	250,000	228,593
Expenditures & Other Financing Uses											
Public Safety	18	37,800	0	0			0		37,800	95,100	53,500
Public Works	19	47,300	33,500	0			0		80,800	75,900	66,574
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,700	0	0			0		9,700	13,000	8,733
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	36,200	0	0			0		36,200	34,200	33,219
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	131,000	33,500	0	0	0	0		164,500	218,200	162,026
Business Type Proprietary: Enterprise & ISF	27							62,500	62,500	99,800	68,548
Total Gov & Bus Type Expenditures	28	131,000	33,500	0	0	0	0	62,500	227,000	318,000	230,574
Total Transfers Out	29	0	4,800	0	0	0	0	0	4,800	11,000	8,000
Total ALL Expenditures/Fund Transfers Out	30	131,000	38,300	0	0	0	0	62,500	231,800	329,000	238,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-19,800	18,000	0	0	0	0	4,800	3,000	-79,000	-9,981
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	19,716	45,548	0	0	0	0	55,965	121,229	200,229	210,210
Ending Fund Balance June 30	35	-84	63,548	0	0	0	0	60,765	124,229	121,229	200,229

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BENNETT** , Iowa

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

on 03/10/08 at 6:00 P.M.
(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 \$ 8.04838

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 563-890-2361
phone number

 Bonnie Mowry
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	55,006	55,803	56,498
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	55,006	55,803	56,498
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,694	30,197	20,132
Licenses & Permits	7	600	600	674
Use of Money and Property	8	2,100	3,700	3,987
Intergovernmental	9	34,300	31,000	29,604
Charges for Fees & Service	10	110,700	114,600	105,055
Special Assessments	11	0	0	0
Miscellaneous	12	2,600	3,100	4,643
Other Financing Sources	13	4,800	11,000	8,000
Total Revenues and Other Sources	14	234,800	250,000	228,593
Expenditures & Other Financing Uses				
Public Safety	15	37,800	95,100	53,500
Public Works	16	80,800	75,900	66,574
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,700	13,000	8,733
Community and Economic Development	19	0	0	0
General Government	20	36,200	34,200	33,219
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	164,500	218,200	162,026
Business Type / Enterprises	24	62,500	99,800	68,548
Total ALL Expenditures	25	227,000	318,000	230,574
Transfers Out	26	4,800	11,000	8,000
Total ALL Expenditures/Transfers Out	27	231,800	329,000	238,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,000	-79,000	-9,981
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	121,229	200,229	210,210
Ending Fund Balance June 30	31	124,229	121,229	200,229