

22-186

Adoption of Budget and Certification of City Taxes

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

The City of: Farmersburg County Name: CLAYTON Date Budget Adopted: 03/03/08
(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.

563.536.2390
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,971,573	3,801,390	
DEBT SERVICE 3a	3,971,573	3,801,390	
Ag Land 4a	184,285		

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 32,170	30,791	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 8,625	8,255	52 2.17168
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 40,795	39,046	
384.1	3.00375	Ag Land	26 554	554	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 41,349	39,600	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 2,210	2,115	0.55645
	Amt Nec	Other Employee Benefits	31 1,790	1,713	0.45070
Total Employee Benefit Levies (29,30,31)			32 4,000	3,829	65 1.00716
Sub Total Special Revenue Levies (28+32)			33 4,000	3,829	
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 4,000	3,829	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,640	6,355	70 1.67188
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 51,989	49,784	72 12.95072

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

Farmersburg

		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	12,480	80,246		-160		15,000	107,566	92,472	200,038
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,830	48,947		6,943			102,720	89,200	191,920
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,063	35,034		6,880			80,977	101,041	182,018
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	20,247	94,159		-97	0	15,000	129,309	80,631	209,940
(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	20,247	94,159		-97	0	15,000	129,309	80,631	209,940
Re-Est Revenues	6	57,469	55,007	0	6,770	0	0	119,246	92,532	211,778
Re-Est Expenditures	7	70,653	57,975	0	6,760	0	0	135,388	95,128	230,516
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,063	91,191	0	-87	0	15,000	113,167	78,035	191,202
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	7,063	91,191	0	-87	0	15,000	113,167	78,035	191,202
Revenues	11	70,222	51,500	0	6,727	0	0	128,449	72,900	201,349
Expenditures	12	64,310	90,437	0	6,640	0	0	161,387	98,198	259,585
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,975	52,254	0	0	0	15,000	80,229	52,737	132,966

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3	700	200						900	1,244	450
Flood Control	4								0	0	0
Fire Department	5		15,000						15,000	11,608	10,218
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	140							140	1,476	107
Animal Control	9	200							200	200	200
Other Public Safety	10	670							670	34	1,416
TOTAL (lines 1 - 10)	11	1,710	15,200	0			0		16,910	14,562	12,391
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	13,864	2,398
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,100	4,534
Traffic Control and Safety	15	200							200	64	335
Snow Removal	16		6,000						6,000	5,627	7,147
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	2,280	895
Airport	19								0	0	0
Garbage	20	17,800							17,800	0	0
Other Public Works	21	4,100	5,150						9,250	13,101	1,077
TOTAL (lines 12 - 21)	22	22,100	44,150	0			0		66,250	40,036	16,386
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	400							400	400	350
TOTAL (lines 23 - 29)	30	400	0	0			0		400	400	350
CULTURE & RECREATION											
Library Services	31	5,800	10,500						16,300	15,400	12,207
Museum, Band and Theater	32								0	0	0
Parks	33	6,000	500						6,500	20,600	5,684
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,200	10,000						11,200	8,500	6,133
Other Culture and Recreation	37								0	300	0
TOTAL (lines 31 - 37)	38	13,000	21,000	0			0		34,000	44,800	24,024

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	4,800	400						5,200	4,100	3,161
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	200							200	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	400	0			0		5,400	4,100	3,161
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500	380						2,880	2,784	2,466
Clerk, Treasurer, & Finance Adm.	47	8,000	1,500						9,500	10,969	7,901
Elections	48	0							0	500	0
Legal Services & City Attorney	49	1,000							1,000	0	0
City Hall & General Buildings	50	3,000	5,200						8,200	2,825	1,601
Tort Liability	51	3,800							3,800	3,600	3,232
Other General Government	52	3,800	2,300						6,100	3,882	2,401
TOTAL (lines 46 - 52)	53	22,100	9,380	0			0		31,480	24,560	17,601
DEBT SERVICE											
Gov Capital Projects	54		220		6,640				6,860	6,930	7,064
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	64,310	90,350	0	6,640	0	0		161,300	135,388	80,977
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							44,260	44,260	32,460	44,293
Sewer Utility	60							28,000	28,000	22,900	18,750
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	18,380	16,201
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							0	0	0	0
Enterprise DEBT SERVICE	70							21,938	21,938	21,388	21,797
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							94,198	94,198	95,128	101,041
TOTAL ALL EXPENDITURES (lines 58+74)	74	64,310	90,350	0	6,640	0	0	94,198	255,498	230,516	182,018
Regular Transfers Out	75		87					4,000	4,087	0	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	87	0	0	0	0	4,000	4,087	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	64,310	90,437	0	6,640	0	0	98,198	259,585	230,516	182,018
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	12,975	52,254	0	0	0	15,000	52,737	132,966	191,202	209,940

* 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	39,600	3,829		6,355	0			49,784	49,049	45,811
Less: Uncollected Property Taxes - Levy Year	2								0	0	5,162
Net Current Property Taxes (line 1 minus line 2)	3	39,600	3,829		6,355	0			49,784	49,049	40,649
Delinquent Property Taxes	4								0	0	354
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,749	171		285	0			2,205	2,318	2,109
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		21,000						21,000	20,650	19,119
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,749	21,171		285	0			23,205	22,968	21,228
Licenses & Permits	14	85							85	85	85
Use of Money & Property	15	1,500	2,000					2,000	5,500	5,210	4,616
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,600						16,600	16,600	16,404
Other State Grants & Reimbursements	18	4,000	500						4,500	4,200	6,273
Local Grants & Reimbursements	19	500	7,000						7,500	7,100	7,356
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	24,100	0	0	0		0	28,600	27,900	30,033
Charges for Fees & Service:											
Water Utility	21							56,000	56,000	58,798	55,038
Sewer Utility	22							14,000	14,000	14,534	13,486
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	17,300							17,300	17,408	16,887
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	10						600	610	0	198
Subtotal - Charges for Service (lines 21 thru 33)	34	17,310	0		0	0	0	70,600	87,910	90,740	85,609
Special Assessments	35								0	0	0
Miscellaneous	36	1,478	400					300	2,178	15,826	9,346
Other Financing Sources:											
Regular Operating Transfers In	37	4,000			87				4,087	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,000	0	0	87	0	0	0	4,087	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	4,000	0	0	87	0	0	0	4,087	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	70,222	51,500	0	6,727	0	0	72,900	201,349	211,778	191,920
Beginning Fund Balance July 1	44	7,063	91,191	0	-87	0	15,000	78,035	191,202	209,940	200,038
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	77,285	142,691	0	6,640	0	15,000	150,935	392,551	421,718	391,958

CITY OF

Farmersburg

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	39,600	3,829		6,355	0			49,784	49,049	45,811
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	5,162
Net Current Property Taxes	3	39,600	3,829		6,355	0			49,784	49,049	40,649
Delinquent Property Taxes	4	0	0		0	0			0	0	354
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,749	21,171		285	0			23,205	22,968	21,228
Licenses & Permits	7	85	0					0	85	85	85
Use of Money and Property	8	1,500	2,000	0	0	0	0	2,000	5,500	5,210	4,616
Intergovernmental	9	4,500	24,100	0	0	0		0	28,600	27,900	30,033
Charges for Fees & Service	10	17,310	0		0	0	0	70,600	87,910	90,740	85,609
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,478	400		0	0	0	300	2,178	15,826	9,346
Sub-Total Revenues	13	66,222	51,500	0	6,640	0	0	72,900	197,262	211,778	191,920
Other Financing Sources:											
Total Transfers In	14	4,000	0	0	87	0	0	0	4,087	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	70,222	51,500	0	6,727	0	0	72,900	201,349	211,778	191,920
Expenditures & Other Financing Uses											
Public Safety	18	1,710	15,200	0			0		16,910	14,562	12,391
Public Works	19	22,100	44,150	0			0		66,250	40,036	16,386
Health and Social Services	20	400	0	0			0		400	400	350
Culture and Recreation	21	13,000	21,000	0			0		34,000	44,800	24,024
Community and Economic Development	22	5,000	400	0			0		5,400	4,100	3,161
General Government	23	22,100	9,380	0			0		31,480	24,560	17,601
Debt Service	24	0	220	0	6,640		0		6,860	6,930	7,064
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	64,310	90,350	0	6,640	0	0		161,300	135,388	80,977
Business Type Proprietary: Enterprise & ISF	27							94,198	94,198	95,128	101,041
Total Gov & Bus Type Expenditures	28	64,310	90,350	0	6,640	0	0	94,198	255,498	230,516	182,018
Total Transfers Out	29	0	87	0	0	0	0	4,000	4,087	0	0
Total ALL Expenditures/Fund Transfers Out	30	64,310	90,437	0	6,640	0	0	98,198	259,585	230,516	182,018
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	5,912	-38,937	0	87	0	0	-25,298	-58,236	-18,738	9,902
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	7,063	91,191	0	-87	0	15,000	78,035	191,202	209,940	200,038
Ending Fund Balance June 30	35	12,975	52,254	0	0	0	15,000	52,737	132,966	191,202	209,940

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

Fiscal Year
2009

City Name: Farmersburg

	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)	Water Revenue Bond, Series 2004A	460,000		13,000	8,250	688	21,938	21,938	0
(2)	General Obligation Water Improvement Bond, Series 2004B	100,000	June 8, 2004	4,000	2,640	220	6,860	220	6,640
(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			17,000	10,890	908	28,798	22,158	6,640

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

Fiscal Year

2009

City Name: **Farmersburg**

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
			17,000	10,890	908	28,798	22,158	6,640

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Farmersburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 208 South Main Street (City Hall)

on 03/03/2008 at 6 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 \$ 12.95072

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.

563.536.2390
phone number

Linda Sedlmayr
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	49,784	49,049	45,811
Less: Uncollected Property Taxes-Levy Year	2	0	0	5,162
Net Current Property Taxes	3	49,784	49,049	40,649
Delinquent Property Taxes	4	0	0	354
TIF Revenues	5	0	0	0
Other City Taxes	6	23,205	22,968	21,228
Licenses & Permits	7	85	85	85
Use of Money and Property	8	5,500	5,210	4,616
Intergovernmental	9	28,600	27,900	30,033
Charges for Fees & Service	10	87,910	90,740	85,609
Special Assessments	11	0	0	0
Miscellaneous	12	2,178	15,826	9,346
Other Financing Sources	13	4,087	0	0
Total Revenues and Other Sources	14	201,349	211,778	191,920
Expenditures & Other Financing Uses				
Public Safety	15	16,910	14,562	12,391
Public Works	16	66,250	40,036	16,386
Health and Social Services	17	400	400	350
Culture and Recreation	18	34,000	44,800	24,024
Community and Economic Development	19	5,400	4,100	3,161
General Government	20	31,480	24,560	17,601
Debt Service	21	6,860	6,930	7,064
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	161,300	135,388	80,977
Business Type / Enterprises	24	94,198	95,128	101,041
Total ALL Expenditures	25	255,498	230,516	182,018
Transfers Out	26	4,087	0	0
Total ALL Expenditures/Transfers Out	27	259,585	230,516	182,018
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-58,236	-18,738	9,902
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	191,202	209,940	200,038
Ending Fund Balance June 30	31	132,966	191,202	209,940