

35-332

Adoption of Budget and Certification of City Taxes

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

The City of: GENEVA County Name: FRANKLIN Date Budget Adopted: 02/13/08
(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.

641-458-8119
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,506,554	2,365,470	171
DEBT SERVICE			
Ag Land	145,876		

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 20,303	19,160	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 20,303	19,160	
384.1	3.00375	Ag Land	26 438	438	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 20,741	19,598	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 20,741	19,598	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

GENEVA

		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	216,506	104,443					320,949	59,816	380,765
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,356	11,517					51,873	33,629	85,502
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,614	13,248					37,862	12,599	50,461
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	232,248	102,712		0	0	0	334,960	80,846	415,806
(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	232,248	102,712		0	0	0	334,960	80,846	415,806
Re-Est Revenues	6	37,028	14,500	0	0	0	0	51,528	38,000	89,528
Re-Est Expenditures	7	36,455	17,975	0	0	0	0	54,430	36,200	90,630
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	232,821	99,237	0	0	0	0	332,058	82,646	414,704
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	232,821	99,237	0	0	0	0	332,058	82,646	414,704
Revenues	11	42,176	13,200	0	0	0	0	55,376	36,050	91,426
Expenditures	12	38,225	17,150	0	0	0	0	55,375	36,050	91,425
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	236,772	95,287	0	0	0	0	332,059	82,646	414,705

* 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

CITY OF GENEVA

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	9,300							9,300	9,800	6,372
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,400	0	0			0		9,400	9,900	6,372
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,300	13,000						14,300	14,000	9,156
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,700	3,518
Traffic Control and Safety	15								0	100	0
Snow Removal	16		450						450	675	574
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,200							1,200	1,200	719
Other Public Works	21	3,130							3,130	3,000	178
TOTAL (lines 12 - 21)	22	5,630	17,150	0			0		22,780	22,675	14,145
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	640							640	630	590
TOTAL (lines 23 - 29)	30	640	0	0			0		640	630	590
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,480							1,480	1,200	427
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	1,480	0	0			0		1,480	1,200	427

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	3,100							3,100	3,100	2,330
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	3,100	0	0			0		3,100	3,100	2,330
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,679
Clerk, Treasurer, & Finance Adm.	47	6,800							6,800	6,800	6,750
Elections	48								0	0	0
Legal Services & City Attorney	49	200							200	700	160
City Hall & General Buildings	50	2,975							2,975	3,125	21
Tort Liability	51	2,000							2,000	2,300	1,714
Other General Government	52	2,000							2,000	0	2,174
TOTAL (lines 46 - 52)	53	16,475	0	0			0		16,475	15,425	12,498
DEBT SERVICE											
Gov 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 (lines 11+22+30+38+45+53+54+57)	58	36,725	17,150	0	0	0	0		53,875	52,930	36,362
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							36,050	36,050	36,200	12,599
Sewer Utility	60								0	0	0
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								0	0	0
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							36,050	36,050	36,200	12,599
TOTAL ALL EXPENDITURES (lines 58+74)	74	36,725	17,150	0	0	0	0	36,050	89,925	89,130	48,961
Regular Transfers Out	75	1,500							1,500	1,500	1,500
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Total Expenditures & Fund Transfers Out (lines 75+78)	78	38,225	17,150	0	0	0	0	36,050	91,425	90,630	50,461
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	236,772	95,287	0	0	0	0	82,646	414,705	414,704	415,806

* 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	19,598	0		0	0			19,598	17,000	18,280
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,598	0		0	0			19,598	17,000	18,280
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,143	0		0	0			1,143	1,143	1,138
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,143	0		0	0			1,143	1,143	1,138
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	11,000						1,550	12,550	8,500	10,803
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,800						9,800	12,000	8,851
Other State Grants & Reimbursements	18							14,300	14,300	14,000	12,524
Local Grants & Reimbursements	19	9,745	3,400						13,145	12,245	12,411
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,745	13,200	0	0	0		14,300	37,245	38,245	33,786
Charges for Fees & Service:											
Water Utility	21							18,700	18,700	22,500	19,605
Sewer Utility	22								0	0	0
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								0	0	0
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	18,700	18,700	22,500	19,605
Special Assessments	35								0	0	0
Miscellaneous	36	300							300	250	0
Other Financing Sources:											
Regular Operating Transfers In	37							1,500	1,500	1,500	1,500
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	1,500	1,500	1,500	1,500
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	1,500	1,500	1,500	1,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	42,176	13,200	0	0	0	0	36,050	91,426	89,528	85,502
Beginning Fund Balance July 1	44	232,821	99,237	0	0	0	0	82,646	414,704	415,806	380,765
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	274,997	112,437	0	0	0	0	118,696	506,130	505,334	466,267

CITY OF

GENEVA

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	19,598	0		0	0			19,598	17,000	18,280
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,598	0		0	0			19,598	17,000	18,280
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,143	0		0	0			1,143	1,143	1,138
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	11,000	0	0	0	0	0	1,550	12,550	8,500	10,803
Intergovernmental	9	9,745	13,200	0	0	0		14,300	37,245	38,245	33,786
Charges for Fees & Service	10	0	0		0	0	0	18,700	18,700	22,500	19,605
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0	0	0	300	250	0
Sub-Total Revenues	13	42,176	13,200	0	0	0	0	34,550	89,926	88,028	84,002
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	1,500	1,500	1,500	1,500
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	42,176	13,200	0	0	0	0	36,050	91,426	89,528	85,502
Expenditures & Other Financing Uses											
Public Safety	18	9,400	0	0			0		9,400	9,900	6,372
Public Works	19	5,630	17,150	0			0		22,780	22,675	14,145
Health and Social Services	20	640	0	0			0		640	630	590
Culture and Recreation	21	1,480	0	0			0		1,480	1,200	427
Community and Economic Development	22	3,100	0	0			0		3,100	3,100	2,330
General Government	23	16,475	0	0			0		16,475	15,425	12,498
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	36,725	17,150	0	0	0	0		53,875	52,930	36,362
Business Type Proprietary: Enterprise & ISF	27							36,050	36,050	36,200	12,599
Total Gov & Bus Type Expenditures	28	36,725	17,150	0	0	0	0	36,050	89,925	89,130	48,961
Total Transfers Out	29	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Total ALL Expenditures/Fund Transfers Out	30	38,225	17,150	0	0	0	0	36,050	91,425	90,630	50,461
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,951	-3,950	0	0	0	0	0	1	-1,102	35,041
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	232,821	99,237	0	0	0	0	82,646	414,704	415,806	380,765
Ending Fund Balance June 30	35	236,772	95,287	0	0	0	0	82,646	414,705	414,704	415,806

