

22-193

Adoption of Budget and Certification of City Taxes

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

The City of: Marquette County Name: CLAYTON Date Budget Adopted: 03/10/09
(Date) xxx/xxx/xx

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.

563-873-3735
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	9,703,635	9,372,140	476
DEBT SERVICE	3a	2,081,616	19,950,121	
Ag Land	4a	95,489		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	59,950	57,902	43 6.17810
(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	59,950	57,902
384.1	3.00375	Ag Land	26	282	282	63 2.95322
Total General Fund Tax Levies (25 + 26)				27	60,232	58,184
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	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	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	60,232	58,184
6.17810						

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

Marquette

		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	2,504,927	18,440			22,206		2,545,573	48,587	2,594,160
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,468,523	751,850			612,078		2,832,451	193,711	3,026,162
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,032,245	505,603			563,584		2,101,432	160,792	2,262,224
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,941,205	264,687	0	0	70,700	0	3,276,592	81,506	3,358,098
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,941,205	264,687	0	0	70,700	0	3,276,592	81,506	3,358,098
Re-Est Revenues	6	1,421,112	35,000	404,867	0	326,167	0	2,187,146	235,850	2,422,996
Re-Est Expenditures	7	900,733	40,000	404,867	0	326,167	0	1,671,767	201,640	1,873,407
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,461,584	259,687	0	0	70,700	0	3,791,971	115,716	3,907,687
(3) ** Budget FY 2010										
Beginning Fund Balance	10	3,461,584	259,687	0	0	70,700	0	3,791,971	115,716	3,907,687
Revenues	11	1,223,426	35,000	329,866	0	1,270,000	0	2,858,292	236,500	3,094,792
Expenditures	12	1,998,027	35,000	311,275	0	1,270,000	0	3,614,302	203,820	3,818,122
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,686,983	259,687	18,591	0	70,700	0	3,035,961	148,396	3,184,357

* 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 _____ Marquette

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	576,998
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	576,998

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				
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7				
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9				
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11				
12				
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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	154,602							154,602	157,500	157,076
Jail	2								0	0	0
Emergency Management	3	21,585							21,585	1,509	0
Flood Control	4	7,500							7,500	27,500	80,560
Fire Department	5	11,703							11,703	11,962	11,982
Ambulance	6	950							950	500	996
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	158	261
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	196,840	0	0			0		196,840	199,129	250,875
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	111,460	33,500						144,960	122,050	110,335
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,500						1,500	15,000	9,958
Traffic Control and Safety	15	2,000							2,000	500	0
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	34,500							34,500	31,200	25,713
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	147,960	35,000	0			0		182,960	168,750	146,006
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,000							1,000	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	1,000	0
Other Health and Social Services	29	1,159							1,159	1,159	1,158
TOTAL (lines 23 - 29)	30	2,159	0	0			0		2,159	2,159	1,158
CULTURE & RECREATION											
Library Services	31	18,000							18,000	15,000	15,000
Museum, Band and Theater	32	13,789							13,789	16,046	14,511
Parks	33	31,600							31,600	16,555	16,971
Recreation	34	3,500							3,500	3,500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,385							4,385	3,725	2,634
Other Culture and Recreation	37	72,200							72,200	10,230	9,100
TOTAL (lines 31 - 37)	38	143,474	0	0			0		143,474	65,056	58,216

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	635							635	635	10,632
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	10,000							10,000	10,000	50,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,635	0	0				0	10,635	10,635	60,632
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	89,381							89,381	47,972	12,595
Clerk, Treasurer, & Finance Adm.	47	72,878							72,878	69,860	60,848
Elections	48	1,500							1,500	0	1,227
Legal Services & City Attorney	49	25,000							25,000	15,000	15,257
City Hall & General Buildings	50	39,200							39,200	59,500	21,887
Tort Liability	51	26,000							26,000	26,000	23,581
Other General Government	52								0	0	9,022
TOTAL (lines 46 - 52)	53	253,959	0	0				0	253,959	218,332	144,417
DEBT SERVICE											
Gov Capital Projects	55					1,270,000			1,270,000	326,167	462,357
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,270,000		0	1,270,000	326,167	462,357
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	755,027	35,000	0	0	1,270,000		0	2,060,027	990,228	1,123,661
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							97,010	97,010	100,750	77,444
Sewer Utility	60							106,810	106,810	100,890	83,348
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	0	0
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							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							203,820	203,820	201,640	160,792
TOTAL ALL EXPENDITURES (lines 58+74)	74	755,027	35,000	0	0	1,270,000		203,820	2,263,847	1,191,868	1,284,453
Regular Transfers Out	75	1,243,000							1,243,000	276,672	682,779
Internal TIF Loan / Repayment Transfers Out	76			311,275					311,275	404,867	294,992
Total ALL Transfers Out	77	1,243,000	0	311,275	0	0	0	0	1,554,275	681,539	977,771
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,998,027	35,000	311,275	0	1,270,000		203,820	3,818,122	1,873,407	2,262,224
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	2,686,983	259,687	18,591	0	70,700		148,396	3,184,357	3,907,687	3,358,098

* 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	58,184	0		0	0			58,184	25,000	23,265
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,184	0		0	0			58,184	25,000	23,265
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			329,866					329,866	404,867	410,743
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,048	0		0	0			2,048	1,976	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	527,850							527,850	671,000	838,215
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	25,500							25,500	23,000	29,960
Subtotal - Other City Taxes (lines 6 thru 12)	13	555,398	0		0	0			555,398	695,976	868,175
Licenses & Permits	14	1,175							1,175	1,420	2,170
Use of Money & Property	15	290,194							290,194	283,752	242,257
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,253
Road Use Taxes	17		35,000						35,000	35,000	35,555
Other State Grants & Reimbursements	18								0	14,545	207,851
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	35,000	0	0	0		0	35,000	49,545	248,659
Charges for Fees & Service:											
Water Utility	21							98,200	98,200	95,200	95,115
Sewer Utility	22							102,200	102,200	102,450	98,596
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							36,100	36,100	32,650	26,821
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		236,500	236,500	230,300	220,532
Special Assessments	35								0	0	0
Miscellaneous	36	7,200				27,000			34,200	50,597	4,340
Other Financing Sources:											
Regular Operating Transfers In	37					1,243,000			1,243,000	276,672	682,779
Internal TIF Loan Transfers In	38	311,275							311,275	404,867	294,992
Subtotal ALL Operating Transfers In	39	311,275	0	0	0	1,243,000	0	0	1,554,275	681,539	977,771
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	28,250
Subtotal-Other Financing Sources (lines 38 thru 40)	42	311,275	0	0	0	1,243,000	0	0	1,554,275	681,539	1,006,021
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,223,426	35,000	329,866	0	1,270,000	0	236,500	3,094,792	2,422,996	3,026,162
Beginning Fund Balance July 1	44	3,461,584	259,687	0	0	70,700	0	115,716	3,907,687	3,358,098	2,594,160
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,685,010	294,687	329,866	0	1,340,700	0	352,216	7,002,479	5,781,094	5,620,322

CITY OF

Marquette

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	58,184	0		0	0			58,184	25,000	23,265
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,184	0		0	0			58,184	25,000	23,265
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			329,866					329,866	404,867	410,743
Other City Taxes	6	555,398	0		0	0			555,398	695,976	868,175
Licenses & Permits	7	1,175	0					0	1,175	1,420	2,170
Use of Money and Property	8	290,194	0	0	0	0	0	0	290,194	283,752	242,257
Intergovernmental	9	0	35,000	0	0	0		0	35,000	49,545	248,659
Charges for Fees & Service	10	0	0		0	0	0	236,500	236,500	230,300	220,532
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,200	0			27,000		0	34,200	50,597	4,340
Sub-Total Revenues	13	912,151	35,000	329,866	0	27,000	0	236,500	1,540,517	1,741,457	2,020,141
Other Financing Sources:											
Total Transfers In	14	311,275	0	0	0	1,243,000	0	0	1,554,275	681,539	977,771
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	28,250
Total Revenues and Other Sources	17	1,223,426	35,000	329,866	0	1,270,000	0	236,500	3,094,792	2,422,996	3,026,162
Expenditures & Other Financing Uses											
Public Safety	18	196,840	0	0			0		196,840	199,129	250,875
Public Works	19	147,960	35,000	0			0		182,960	168,750	146,006
Health and Social Services	20	2,159	0	0			0		2,159	2,159	1,158
Culture and Recreation	21	143,474	0	0			0		143,474	65,056	58,216
Community and Economic Development	22	10,635	0	0			0		10,635	10,635	60,632
General Government	23	253,959	0	0			0		253,959	218,332	144,417
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,270,000	0		1,270,000	326,167	462,357
Total Government Activities Expenditures	26	755,027	35,000	0	0	1,270,000	0		2,060,027	990,228	1,123,661
Business Type Proprietary: Enterprise & ISF	27							203,820	203,820	201,640	160,792
Total Gov & Bus Type Expenditures	28	755,027	35,000	0	0	1,270,000	0	203,820	2,263,847	1,191,868	1,284,453
Total Transfers Out	29	1,243,000	0	311,275	0	0	0	0	1,554,275	681,539	977,771
Total ALL Expenditures/Fund Transfers Out	30	1,998,027	35,000	311,275	0	1,270,000	0	203,820	3,818,122	1,873,407	2,262,224
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-774,601	0	18,591	0	0	0	32,680	-723,330	549,589	763,938
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,461,584	259,687	0	0	70,700	0	115,716	3,907,687	3,358,098	2,594,160
Ending Fund Balance June 30	35	2,686,983	259,687	18,591	0	70,700	0	148,396	3,184,357	3,907,687	3,358,098

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Marquette, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marquette City Hall, Marquette Iowa
on March 10, 2009 at 5:15 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 \$ 6.17810

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.95322

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

(563) 873-3735
phone number

Maryanne Trudo, City Clerk
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	58,184	25,000	23,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	58,184	25,000	23,265
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	329,866	404,867	410,743
Other City Taxes	6	555,398	695,976	868,175
Licenses & Permits	7	1,175	1,420	2,170
Use of Money and Property	8	290,194	283,752	242,257
Intergovernmental	9	35,000	49,545	248,659
Charges for Fees & Service	10	236,500	230,300	220,532
Special Assessments	11	0	0	0
Miscellaneous	12	34,200	50,597	4,340
Other Financing Sources	13	1,554,275	681,539	1,006,021
Total Revenues and Other Sources	14	3,094,792	2,422,996	3,026,162
Expenditures & Other Financing Uses				
Public Safety	15	196,840	199,129	250,875
Public Works	16	182,960	168,750	146,006
Health and Social Services	17	2,159	2,159	1,158
Culture and Recreation	18	143,474	65,056	58,216
Community and Economic Development	19	10,635	10,635	60,632
General Government	20	253,959	218,332	144,417
Debt Service	21	0	0	0
Capital Projects	22	1,270,000	326,167	462,357
Total Government Activities Expenditures	23	2,060,027	990,228	1,123,661
Business Type / Enterprises	24	203,820	201,640	160,792
Total ALL Expenditures	25	2,263,847	1,191,868	1,284,453
Transfers Out	26	1,554,275	681,539	977,771
Total ALL Expenditures/Transfers Out	27	3,818,122	1,873,407	2,262,224
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-723,330	549,589	763,938
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,907,687	3,358,098	2,594,160
Ending Fund Balance June 30	31	3,184,357	3,907,687	3,358,098