

# 22-196

## Adoption of Budget and Certification of City Taxes

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

The City of: North Buena Vista County Name: CLAYTON 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.

563-870-5485  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,940,580 2b	2,914,208	124
DEBT SERVICE 3a	3,130,195 3b	3,103,823	
Ag Land 4a	147,279		

### 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 9,580	9,494	43 3.25786
(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 9,580	9,494	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 9,580	9,494	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
<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	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 9,580	9,494	72 3.25786

### 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

**North Buena Vista**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	37,493						37,493		37,493
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,436						60,436		60,436
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,570						62,570		62,570
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	35,359	0		0	0	0	35,359	0	35,359
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	35,359	0	6,925	0	0	0	42,284	0	42,284
Re-Est Revenues	6	30,945	0	30,000	0	0	0	60,945	0	60,945
Re-Est Expenditures	7	30,945	0	30,000	0	0	0	60,945	0	60,945
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,359	0	6,925	0	0	0	42,284	0	42,284
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	35,359	0	6,925	0	0	0	42,284	0	42,284
Revenues	11	26,970	6,500	6,825	0	0	0	40,295	0	40,295
Expenditures	12	33,470	0	6,825	0	0	0	40,295	0	40,295
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	28,859	6,500	6,925	0	0	0	42,284	0	42,284

\* 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.

**CITY OF North Buena Vista**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	30,000
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>30,000</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1	Town Hall/Street Repair loan		30,000	
2	Walnut St and City Hall Fence Improvement	6,825		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	6,825	30,000	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)
<b>PUBLIC SAFETY</b>											
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	1,500							1,500	1,500	1,500
Ambulance	6	500							500	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,000	0	0			0		2,000	1,500	1,500
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,500							6,500	6,500	7,244
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,150							3,150	3,100	3,002
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,100	376
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,300							7,300	7,200	7,005
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	17,950	0	0			0		17,950	17,900	17,627
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	900							900	800	1,221
Recreation	34								0	0	0
Cemetery	35	200							200	200	194
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,100	0	0			0		1,100	1,000	1,415

**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)
<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			6,825					6,825	30,000	0
TOTAL (lines 39 - 44)	45	0	0	6,825			0		6,825	30,000	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,600							1,600	1,500	1,380
Clerk, Treasurer, & Finance Adm.	47	2,750							2,750	2,750	2,407
Elections	48	800							800	400	0
Legal Services & City Attorney	49	500							500	500	464
City Hall & General Buildings	50	1,750							1,750	1,100	1,741
Tort Liability	51	3,200							3,200	3,100	3,557
Other General Government	52	1,820							1,820	1,195	2,474
TOTAL (lines 46 - 52)	53	12,420	0	0			0		12,420	10,545	12,023
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	30,005
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	30,005
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	33,470	0	6,825	0	0	0		40,295	60,945	62,570
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	33,470	0	6,825	0	0	0		40,295	60,945	62,570
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76	0							0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0		0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	33,470	0	6,825	0	0	0		40,295	60,945	62,570
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	28,859	6,500	6,925	0	0	0		42,284	42,284	35,359

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	9,494	0		0	0			9,494	8,750	8,794
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,494	0		0	0			9,494	8,750	8,794
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,825					6,825	30,000	30,000
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	86	0		0	0			86	0	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	7,500							7,500	6,500	7,462
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,586	0		0	0			7,586	6,500	7,462
Licenses & Permits	14	1,000							1,000	850	615
Use of Money & Property	15	1,190							1,190	745	458
Intergovernmental:											
Federal Grants & Reimbursements	16								0	6,500	0
Road Use Taxes	17		6,500						6,500	0	6,188
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,500	0	0	0		0	6,500	6,500	6,188
Charges for Fees & Service:											
Water Utility	21								0	0	0
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	7,300							7,300	7,200	6,720
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	7,300	0		0	0	0	0	7,300	7,200	6,720
Special Assessments	35	400							400	0	0
Miscellaneous	36								0	400	199
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	26,970	6,500	6,825	0	0	0	0	40,295	60,945	60,436
Beginning Fund Balance July 1	44	35,359	0	6,925	0	0	0	0	42,284	42,284	37,493
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	62,329	6,500	13,750	0	0	0	0	82,579	103,229	97,929

**CITY OF**  
**North Buena Vista**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	9,494	0		0	0			9,494	8,750	8,794
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,494	0		0	0			9,494	8,750	8,794
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,825					6,825	30,000	30,000
Other City Taxes	6	7,586	0		0	0			7,586	6,500	7,462
Licenses & Permits	7	1,000	0					0	1,000	850	615
Use of Money and Property	8	1,190	0	0	0	0	0	0	1,190	745	458
Intergovernmental	9	0	6,500	0	0	0		0	6,500	6,500	6,188
Charges for Fees & Service	10	7,300	0		0	0	0	0	7,300	7,200	6,720
Special Assessments	11	400	0		0	0		0	400	0	0
Miscellaneous	12	0	0		0	0	0	0	0	400	199
Sub-Total Revenues	13	26,970	6,500	6,825	0	0	0	0	40,295	60,945	60,436
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	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
<b>Total Revenues and Other Sources</b>	17	26,970	6,500	6,825	0	0	0	0	40,295	60,945	60,436
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,000	0	0			0		2,000	1,500	1,500
Public Works	19	17,950	0	0			0		17,950	17,900	17,627
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,100	0	0			0		1,100	1,000	1,415
Community and Economic Development	22	0	0	6,825			0		6,825	30,000	0
General Government	23	12,420	0	0			0		12,420	10,545	12,023
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	30,005
<b>Total Government Activities Expenditures</b>	26	33,470	0	6,825	0	0	0		40,295	60,945	62,570
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
<b>Total Gov &amp; Bus Type Expenditures</b>	28	33,470	0	6,825	0	0	0	0	40,295	60,945	62,570
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	33,470	0	6,825	0	0	0	0	40,295	60,945	62,570
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,500	6,500	0	0	0	0	0	0	0	-2,134
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	35,359	0	6,925	0	0	0	0	42,284	42,284	37,493
<b>Ending Fund Balance June 30</b>	35	28,859	6,500	6,925	0	0	0	0	42,284	42,284	35,359

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

Fiscal Year  
2009

City Name: North Buena Vista

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)						0		0
(2)						0		0
(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
<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

02/01/08

City of North Buena Vista, Iowa

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

on 02/13/08 at 7:30 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 . . . . . \$ 3.25786

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.

563-870-5485  
phone number

Diane M. Ludovissy  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	9,494	8,750	8,794
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>9,494</b>	<b>8,750</b>	<b>8,794</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,825	30,000	30,000
Other City Taxes	6	7,586	6,500	7,462
Licenses & Permits	7	1,000	850	615
Use of Money and Property	8	1,190	745	458
Intergovernmental	9	6,500	6,500	6,188
Charges for Fees & Service	10	7,300	7,200	6,720
Special Assessments	11	400	0	0
Miscellaneous	12	0	400	199
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>40,295</b>	<b>60,945</b>	<b>60,436</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,000	1,500	1,500
Public Works	16	17,950	17,900	17,627
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,100	1,000	1,415
Community and Economic Development	19	6,825	30,000	0
General Government	20	12,420	10,545	12,023
Debt Service	21	0	0	0
Capital Projects	22	0	0	30,005
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>40,295</b>	<b>60,945</b>	<b>62,570</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>40,295</b>	<b>60,945</b>	<b>62,570</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>40,295</b>	<b>60,945</b>	<b>62,570</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>-2,134</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	42,284	42,284	37,493
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>42,284</b>	<b>42,284</b>	<b>35,359</b>