

51-480

Adoption of Budget and Certification of City Taxes

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

The City of: Pleasant Plain County Name: JEFFERSON Date Budget Adopted: 03/11/08
(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.

319-694-2920
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>1,031,001</u>	2b <u>912,116</u>	131
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>537,009</u>		

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>8,351</u>	<u>7,388</u>	43 <u>8.10000</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>1,464</u>	<u>1,295</u>	52 <u>1.41998</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>150</u>	<u>133</u>	465 <u>0.14549</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>9,965</u>	<u>8,816</u>	
384.1	3.00375	Ag Land	26 <u>1,613</u>	<u>1,613</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>11,578</u>	<u>10,429</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>278</u>	<u>246</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0.00000
	Amt Nec	Other Employee Benefits	31 <u>442</u>	<u>391</u>	0.42871
		Total Employee Benefit Levies (29,30,31)	32 <u>442</u>	<u>391</u>	65 <u>0.42871</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>720</u>	<u>637</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	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>720</u>	<u>637</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>12,298</u>	<u>11,066</u>	72 <u>10.36418</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

Pleasant Plain

		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	9,045						9,045		9,045
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,844	19,588					36,432		36,432
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,491	8,903					28,394		28,394
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	6,398	10,685		0	0	0	17,083	0	17,083
(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	6,398	10,685		0	0	0	17,083	0	17,083
Re-Est Revenues	6	16,434	22,065	0	2,500	0	0	40,999	0	40,999
Re-Est Expenditures	7	20,324	20,605	0	2,500	0	0	43,429	0	43,429
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,508	12,145	0	0	0	0	14,653	0	14,653
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	2,508	12,145	0	0	0	0	14,653	0	14,653
Revenues	11	19,528	23,255	0	2,400	0	0	45,183	0	45,183
Expenditures	12	18,832	16,969	0	2,400	0	0	38,201	0	38,201
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,204	18,431	0	0	0	0	21,635	0	21,635

* 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	700							700	700	637
Jail	2								0	0	0
Emergency Management	3	196							196	131	131
Flood Control	4								0	0	0
Fire Department	5	636							636	563	1,036
Ambulance	6								0	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	1,532	0	0			0		1,532	1,394	1,804
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,000						9,000	10,000	300
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,200						3,200	3,226	2,784
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,500	1,725
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,200	63						6,263	5,644	5,580
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,200	13,263	0			0		19,463	21,370	10,389
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	600							600	500	450
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	2,621
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,600	0	0			0		3,600	2,500	3,071

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	700	650
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	700	650
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,400	87						1,487	1,062	945
Clerk, Treasurer, & Finance Adm.	47	3,000	355						3,355	3,380	2,559
Elections	48								0	629	192
Legal Services & City Attorney	49		1,800						1,800	5,300	287
City Hall & General Buildings	50	700							700	700	889
Tort Liability	51		1,464						1,464	1,394	1,385
Other General Government	52								0	0	6,223
TOTAL (lines 46 - 52)	53	5,100	3,706	0			0		8,806	12,465	12,480
DEBT SERVICE											
Gov Capital Projects	54				2,400				2,400	2,500	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	16,432	16,969	0	2,400	0	0		35,801	40,929	28,394
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	16,432	16,969	0	2,400	0	0	0	35,801	40,929	28,394
Regular Transfers Out	75	2,400							2,400	2,500	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,400	0	0	0	0	0	0	2,400	2,500	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	18,832	16,969	0	2,400	0	0	0	38,201	43,429	28,394
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	3,204	18,431	0	0	0	0	0	21,635	14,653	17,083

* 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	10,429	637		0	0			11,066	11,299	7,591
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,429	637		0	0			11,066	11,299	7,591
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,149	83		0	0			1,232	1,200	1,002
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		8,400						8,400	9,000	9,569
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,149	8,483		0	0			9,632	10,200	10,571
Licenses & Permits	14								0	0	0
Use of Money & Property	15	450							450	0	457
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,135						11,135	6,300	6,242
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		3,000						3,000	4,500	3,777
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,135	0	0	0		0	14,135	10,800	10,019
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	7,500							7,500	6,200	7,334
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	7,500	0		0	0	0	0	7,500	6,200	7,334
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	460
Other Financing Sources:											
Regular Operating Transfers In	37				2,400				2,400	2,500	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	2,400	0	0	0	2,400	2,500	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	2,400	0	0	0	2,400	2,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	19,528	23,255	0	2,400	0	0	0	45,183	40,999	36,432
Beginning Fund Balance July 1	44	2,508	12,145	0	0	0	0	0	14,653	17,083	9,045
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	22,036	35,400	0	2,400	0	0	0	59,836	58,082	45,477

CITY OF

Pleasant Plain

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	10,429	637		0	0			11,066	11,299	7,591
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,429	637		0	0			11,066	11,299	7,591
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,149	8,483		0	0			9,632	10,200	10,571
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	450	0	0	0	0	0	0	450	0	457
Intergovernmental	9	0	14,135	0	0	0		0	14,135	10,800	10,019
Charges for Fees & Service	10	7,500	0		0	0	0	0	7,500	6,200	7,334
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	460
Sub-Total Revenues	13	19,528	23,255	0	0	0	0	0	42,783	38,499	36,432
Other Financing Sources:											
Total Transfers In	14	0	0	0	2,400	0	0	0	2,400	2,500	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	19,528	23,255	0	2,400	0	0	0	45,183	40,999	36,432
Expenditures & Other Financing Uses											
Public Safety	18	1,532	0	0			0		1,532	1,394	1,804
Public Works	19	6,200	13,263	0			0		19,463	21,370	10,389
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,600	0	0			0		3,600	2,500	3,071
Community and Economic Development	22	0	0	0			0		0	700	650
General Government	23	5,100	3,706	0			0		8,806	12,465	12,480
Debt Service	24	0	0	0	2,400		0		2,400	2,500	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	16,432	16,969	0	2,400	0	0		35,801	40,929	28,394
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	16,432	16,969	0	2,400	0	0	0	35,801	40,929	28,394
Total Transfers Out	29	2,400	0	0	0	0	0	0	2,400	2,500	0
Total ALL Expenditures/Fund Transfers Out	30	18,832	16,969	0	2,400	0	0	0	38,201	43,429	28,394
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	696	6,286	0	0	0	0	0	6,982	-2,430	8,038
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,508	12,145	0	0	0	0	0	14,653	17,083	9,045
Ending Fund Balance June 30	35	3,204	18,431	0	0	0	0	0	21,635	14,653	17,083

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 21, 2008

City of **Pleasant Plain** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Pleasant Plain Community Building
on March 11, 2008 at 7:00 o'clock 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 \$ 10.36418

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.

 319-694-2920
phone number

 Linda Burger
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	11,066	11,299	7,591
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,066	11,299	7,591
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,632	10,200	10,571
Licenses & Permits	7	0	0	0
Use of Money and Property	8	450	0	457
Intergovernmental	9	14,135	10,800	10,019
Charges for Fees & Service	10	7,500	6,200	7,334
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	460
Other Financing Sources	13	2,400	2,500	0
Total Revenues and Other Sources	14	45,183	40,999	36,432
Expenditures & Other Financing Uses				
Public Safety	15	1,532	1,394	1,804
Public Works	16	19,463	21,370	10,389
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,600	2,500	3,071
Community and Economic Development	19	0	700	650
General Government	20	8,806	12,465	12,480
Debt Service	21	2,400	2,500	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,801	40,929	28,394
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	35,801	40,929	28,394
Transfers Out	26	2,400	2,500	0
Total ALL Expenditures/Transfers Out	27	38,201	43,429	28,394
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,982	-2,430	8,038
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	14,653	17,083	9,045
Ending Fund Balance June 30	31	21,635	14,653	17,083