

92-889

Adoption of Budget and Certification of City Taxes

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

The City of: West Chester County Name: WASHINGTON Date Budget Adopted: 03/04/09
(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.

319-698-7256
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>1,882,004</u>	2b	Without Gas & Electric <u>1,788,401</u>	159
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>81,280</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	15,244	14,486	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	15,244	14,486		
384.1	3.00375	Ag Land	26	244	244	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	15,488	14,730		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	500	475		0.26567
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	500	475	65	0.26567
		Sub Total Special Revenue Levies (28+32)	33	500	475		
		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		Do Not Add
	Total Special Revenue Levies (33+38)			39	500	475	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
		Total Property Taxes (27+39+40+41)	42	15,988	15,205	72	8.36567

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

West Chester

		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	37,757	3,234					40,991	41,195	82,186
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,194	15,227					69,421	43,604	113,025
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,473	14,658					48,131	40,508	88,639
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	58,478	3,803	0	0	0	0	62,281	44,291	106,572
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	58,478	3,803	0	0	0	0	62,281	44,291	106,572
Re-Est Revenues	6	38,931	15,064	0	0	0	0	53,995	45,282	99,277
Re-Est Expenditures	7	32,515	17,219	0	0	0	0	49,734	44,095	93,829
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	64,894	1,648	0	0	0	0	66,542	45,478	112,020
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	64,894	1,648	0	0	0	0	66,542	45,478	112,020
Revenues	11	38,689	24,030	0	0	0	0	62,719	47,215	109,934
Expenditures	12	55,601	24,375	0	0	0	0	79,976	46,600	126,576
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	47,982	1,303	0	0	0	0	49,285	46,093	95,378

* 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 _____ West Chester

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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	6,290							6,290	5,805	5,575
Jail	2								0	0	0
Emergency Management	3	250							250	218	213
Flood Control	4								0	608	0
Fire Department	5	626							626	0	592
Ambulance	6	260							260	250	267
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	4,160
TOTAL (lines 1 - 10)	11	7,426	0	0			0		7,426	6,881	10,807
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,200						15,200	8,995	8,044
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,314	5,113
Traffic Control and Safety	15								0	0	64
Snow Removal	16		3,000						3,000	2,200	837
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	8,000	200						8,200	710	600
TOTAL (lines 12 - 21)	22	8,000	23,900	0			0		31,900	17,219	14,658
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	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,000	3,574
Recreation	34	1,300							1,300	600	214
Cemetery	35	300							300	300	300
Community Center, Zoo, & Marina	36	7,000							7,000	0	0
Other Culture and Recreation	37	100							100	100	100
TOTAL (lines 31 - 37)	38	12,200	0	0			0		12,200	4,300	4,488

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								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	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,225	475						2,700	2,600	2,626
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	4,500	3,811
Elections	48	900							900	0	845
Legal Services & City Attorney	49	500							500	200	0
City Hall & General Buildings	50	3,000							3,000	2,900	5,068
Tort Liability	51	2,000							2,000	2,040	776
Other General Government	52	4,350							4,350	9,094	5,052
TOTAL (lines 46 - 52)	53	17,975	475	0				0	18,450	21,334	18,178
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	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	45,601	24,375	0	0	0	0		69,976	49,734	48,131
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							18,000	18,000	17,982	15,189
Sewer Utility	60							22,000	22,000	20,000	18,906
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							6,600	6,600	6,113	6,413
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							46,600	46,600	44,095	40,508
TOTAL ALL EXPENDITURES (lines 58+74)	74	45,601	24,375	0	0	0	0	46,600	116,576	93,829	88,639
Regular Transfers Out	75	10,000							10,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	10,000	0	0	0	0	0	0	10,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	55,601	24,375	0	0	0	0	46,600	126,576	93,829	88,639
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	47,982	1,303	0	0	0	0	46,093	95,378	112,020	106,572

* 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	14,730	475		0	0			15,205	15,045	15,417
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,730	475		0	0			15,205	15,045	15,417
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	758	25		0	0			783	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	12,850							12,850	12,850	14,585
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,608	25		0	0			13,633	12,850	14,585
Licenses & Permits	14	150							150	150	162
Use of Money & Property	15	401						315	716	3,393	4,210
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,530						13,530	10,264	10,622
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,800							9,800	12,595	24,890
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,800	13,530	0	0	0		0	23,330	22,859	35,512
Charges for Fees & Service:											
Water Utility	21							18,000	18,000	18,000	18,961
Sewer Utility	22							22,000	22,000	20,700	18,347
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							6,900	6,900	6,280	5,831
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		46,900	46,900	44,980	43,139
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37		10,000						10,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	10,000	0	0	0		0	10,000	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	10,000	0	0	0		0	10,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	38,689	24,030	0	0	0		47,215	109,934	99,277	113,025
Beginning Fund Balance July 1	44	64,894	1,648	0	0	0		45,478	112,020	106,572	82,186
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	103,583	25,678	0	0	0		92,693	221,954	205,849	195,211

CITY OF
West Chester
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	14,730	475		0	0			15,205	15,045	15,417
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,730	475		0	0			15,205	15,045	15,417
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,608	25		0	0			13,633	12,850	14,585
Licenses & Permits	7	150	0					0	150	150	162
Use of Money and Property	8	401	0	0	0	0	0	315	716	3,393	4,210
Intergovernmental	9	9,800	13,530	0	0	0		0	23,330	22,859	35,512
Charges for Fees & Service	10	0	0		0	0	0	46,900	46,900	44,980	43,139
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	38,689	14,030	0	0	0	0	47,215	99,934	99,277	113,025
Other Financing Sources:											
Total Transfers In	14	0	10,000	0	0	0	0	0	10,000	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	0
Total Revenues and Other Sources	17	38,689	24,030	0	0	0	0	47,215	109,934	99,277	113,025
Expenditures & Other Financing Uses											
Public Safety	18	7,426	0	0			0		7,426	6,881	10,807
Public Works	19	8,000	23,900	0			0		31,900	17,219	14,658
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,200	0	0			0		12,200	4,300	4,488
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,975	475	0			0		18,450	21,334	18,178
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	45,601	24,375	0	0	0	0		69,976	49,734	48,131
Business Type Proprietary: Enterprise & ISF	27							46,600	46,600	44,095	40,508
Total Gov & Bus Type Expenditures	28	45,601	24,375	0	0	0	0	46,600	116,576	93,829	88,639
Total Transfers Out	29	10,000	0	0	0	0	0	0	10,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,601	24,375	0	0	0	0	46,600	126,576	93,829	88,639
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,912	-345	0	0	0	0	615	-16,642	5,448	24,386
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	64,894	1,648	0	0	0	0	45,478	112,020	106,572	82,186
Ending Fund Balance June 30	35	47,982	1,303	0	0	0	0	46,093	95,378	112,020	106,572

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

Fiscal Year

2010

City Name: West Chester

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/20/2009

City of West Chester, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/09 at 6:30 PM
(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 \$ 8.36567

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.

319-698-7256
phone number

Susan Janecek
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	15,205	15,045	15,417
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,205	15,045	15,417
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,633	12,850	14,585
Licenses & Permits	7	150	150	162
Use of Money and Property	8	716	3,393	4,210
Intergovernmental	9	23,330	22,859	35,512
Charges for Fees & Service	10	46,900	44,980	43,139
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	10,000	0	0
Total Revenues and Other Sources	14	109,934	99,277	113,025
Expenditures & Other Financing Uses				
Public Safety	15	7,426	6,881	10,807
Public Works	16	31,900	17,219	14,658
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,200	4,300	4,488
Community and Economic Development	19	0	0	0
General Government	20	18,450	21,334	18,178
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,976	49,734	48,131
Business Type / Enterprises	24	46,600	44,095	40,508
Total ALL Expenditures	25	116,576	93,829	88,639
Transfers Out	26	10,000	0	0
Total ALL Expenditures/Transfers Out	27	126,576	93,829	88,639
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-16,642	5,448	24,386
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	112,020	106,572	82,186
Ending Fund Balance June 30	31	95,378	112,020	106,572