

89-855

Adoption of Budget and Certification of City Taxes

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

The City of: Bonaparte County Name: VAN BUREN Date Budget Adopted: 03/13/08
(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.

319-592-3400
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2007 Property Valuations		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	5,643,413	2b	5,314,327
		DEBT SERVICE	3a		3b	
		Ag Land	4a	15,115		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	45,711	43 8.09989
(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	8,858	52 1.56962
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	54,569	51,386
384.1	3.00375		Ag Land	26	45	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	54,614	51,431 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	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0
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	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	54,614	42 51,431 72 9.66951

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

Bonaparte

		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	31,852	13,936					45,788	3,370	49,158
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	194,058	28,427					222,485	90,876	313,361
Actual Expenditures Except End Bal (pg 12, line 259) *	3	193,746	41,725					235,471	81,013	316,484
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	32,164	638		0	0	0	32,802	13,233	46,035
(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	32,164	638		0	0	0	32,802	13,233	46,035
Re-Est Revenues	6	176,392	32,000	0	0	0	0	208,392	95,000	303,392
Re-Est Expenditures	7	177,915	31,000	0	0	0	0	208,915	91,421	300,336
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	30,641	1,638	0	0	0	0	32,279	16,812	49,091
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	30,641	1,638	0	0	0	0	32,279	16,812	49,091
Revenues	11	164,614	34,000	0	0	0	0	198,614	95,000	293,614
Expenditures	12	166,626	33,000	0	0	0	0	199,626	92,000	291,626
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	28,629	2,638	0	0	0	0	31,267	19,812	51,079

* 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	11,116							11,116	10,690	10,690
Jail	2								0	0	0
Emergency Management	3	800							800	800	794
Flood Control	4								0	1,162	0
Fire Department	5	13,500							13,500	15,000	32,739
Ambulance	6	300							300	700	225
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	3,136
Animal Control	9	10							10	20	4
Other Public Safety	10								0	850	0
TOTAL (lines 1 - 10)	11	26,726	0	0			0		26,726	30,222	47,588
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,000	33,000						50,000	48,000	56,216
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,493
Traffic Control and Safety	15								0	0	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	35,000							35,000	32,000	29,899
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,000	33,000	0			0		93,000	88,000	93,608
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	12,000							12,000	14,000	12,836
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,500	1,884
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	6,000							6,000	13,000	5,562
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,500	0	0			0		21,500	30,000	21,782

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	0	0
Economic Development	40	1,200							1,200	1,200	191
Housing and Urban Renewal	41								0	0	560
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	1,200	0	0			0		1,200	1,200	751
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,200	2,313
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	11,000	12,056
Elections	48								0	293	0
Legal Services & City Attorney	49								0	0	1,603
City Hall & General Buildings	50	2,000							2,000	3,000	13,533
Tort Liability	51	14,000							14,000	13,000	12,562
Other General Government	52	2,000							2,000	3,000	0
TOTAL (lines 46 - 52)	53	29,200	0	0			0		29,200	32,493	42,067
DEBT SERVICE											
Gov Capital Projects	54	28,000							28,000	27,000	29,675
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	166,626	33,000	0	0	0	0		199,626	208,915	235,471
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							66,000	66,000	62,000	53,584
Sewer Utility	60							26,000	26,000	25,000	23,008
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	4,421	4,421
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							92,000	92,000	91,421	81,013
TOTAL ALL EXPENDITURES (lines 58+74)	74	166,626	33,000	0	0	0	0	92,000	291,626	300,336	316,484
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	166,626	33,000	0	0	0	0	92,000	291,626	300,336	316,484
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	28,629	2,638	0	0	0	0	19,812	51,079	49,091	46,035

* 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	51,431	0		0	0			51,431	52,000	48,364
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,431	0		0	0			51,431	52,000	48,364
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,183	0		0	0			3,183	3,208	1,496
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	28,000							28,000	28,000	26,362
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,183	0		0	0			31,183	31,208	27,858
Licenses & Permits	14	1,600							1,600	1,500	1,610
Use of Money & Property	15	12,000							12,000	8,000	10,202
Intergovernmental:											
Federal Grants & Reimbursements	16	2,400							2,400	13,000	23,770
Road Use Taxes	17		34,000						34,000	32,000	28,427
Other State Grants & Reimbursements	18								0	1,709	469
Local Grants & Reimbursements	19	25,000							25,000	24,000	24,707
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,400	34,000	0	0	0		0	61,400	70,709	77,373
Charges for Fees & Service:											
Water Utility	21							68,000	68,000	68,000	62,022
Sewer Utility	22							27,000	27,000	27,000	28,570
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	36,000							36,000	36,000	35,712
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	5,975	3,959
Subtotal - Charges for Service (lines 21 thru 33)	34	36,000	0		0	0	0	95,000	131,000	136,975	130,263
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	3,000	9,191
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	8,500
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	8,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	164,614	34,000	0	0	0	0	95,000	293,614	303,392	313,361
Beginning Fund Balance July 1	44	30,641	1,638	0	0	0	0	16,812	49,091	46,035	49,158
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	195,255	35,638	0	0	0	0	111,812	342,705	349,427	362,519

CITY OF

Bonaparte

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	51,431	0		0	0			51,431	52,000	48,364
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,431	0		0	0			51,431	52,000	48,364
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,183	0		0	0			31,183	31,208	27,858
Licenses & Permits	7	1,600	0					0	1,600	1,500	1,610
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	8,000	10,202
Intergovernmental	9	27,400	34,000	0	0	0		0	61,400	70,709	77,373
Charges for Fees & Service	10	36,000	0		0	0	0	95,000	131,000	136,975	130,263
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	3,000	9,191
Sub-Total Revenues	13	164,614	34,000	0	0	0	0	95,000	293,614	303,392	304,861
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	8,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	164,614	34,000	0	0	0	0	95,000	293,614	303,392	313,361
Expenditures & Other Financing Uses											
Public Safety	18	26,726	0	0			0		26,726	30,222	47,588
Public Works	19	60,000	33,000	0			0		93,000	88,000	93,608
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,500	0	0			0		21,500	30,000	21,782
Community and Economic Development	22	1,200	0	0			0		1,200	1,200	751
General Government	23	29,200	0	0			0		29,200	32,493	42,067
Debt Service	24	28,000	0	0	0		0		28,000	27,000	29,675
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	166,626	33,000	0	0	0	0		199,626	208,915	235,471
Business Type Proprietary: Enterprise & ISF	27							92,000	92,000	91,421	81,013
Total Gov & Bus Type Expenditures	28	166,626	33,000	0	0	0	0	92,000	291,626	300,336	316,484
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	166,626	33,000	0	0	0	0	92,000	291,626	300,336	316,484
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-2,012	1,000	0	0	0	0	3,000	1,988	3,056	-3,123
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	30,641	1,638	0	0	0	0	16,812	49,091	46,035	49,158
Ending Fund Balance June 30	35	28,629	2,638	0	0	0	0	19,812	51,079	49,091	46,035

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

Fiscal Year
2009

City Name: Bonaparte

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
TOTALS			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Bonaparte** , Iowa

The City Council will conduct a public hearing on the proposed Budget at The Bonaparte Opera House
on 03/13/2008 at 7:00 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 \$ 9.66951
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.

 319/592-3400
phone number

 Constance K. Meek, City Clerk
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	51,431	52,000	48,364
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	51,431	52,000	48,364
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,183	31,208	27,858
Licenses & Permits	7	1,600	1,500	1,610
Use of Money and Property	8	12,000	8,000	10,202
Intergovernmental	9	61,400	70,709	77,373
Charges for Fees & Service	10	131,000	136,975	130,263
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	3,000	9,191
Other Financing Sources	13	0	0	8,500
Total Revenues and Other Sources	14	293,614	303,392	313,361
Expenditures & Other Financing Uses				
Public Safety	15	26,726	30,222	47,588
Public Works	16	93,000	88,000	93,608
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,500	30,000	21,782
Community and Economic Development	19	1,200	1,200	751
General Government	20	29,200	32,493	42,067
Debt Service	21	28,000	27,000	29,675
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	199,626	208,915	235,471
Business Type / Enterprises	24	92,000	91,421	81,013
Total ALL Expenditures	25	291,626	300,336	316,484
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	291,626	300,336	316,484
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,988	3,056	-3,123
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	49,091	46,035	49,158
Ending Fund Balance June 30	31	51,079	49,091	46,035