

58-555

Adoption of Budget and Certification of City Taxes

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

The City of: Columbus Junction County Name: LOUISA Date Budget Adopted: 02/27/08
(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.

319-728-7971
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	31,096,307 2b	30,228,344
DEBT SERVICE 3a	32,266,251 3b	31,398,288
Ag Land 4a	149,872	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a	234,634	228,085	7.54539
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	4,198	4,081	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	17,246	16,765	0.55460
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				25	256,078	248,931
384.1	3.00375	Ag Land	26	450	450	3.00375
Total General Fund Tax Levies (25 + 26)				27	256,528	249,381
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,396	8,162	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	26,000	25,274	0.83611
	Amt Nec	Other Employee Benefits	31	50,000	48,604	1.60791
Total Employee Benefit Levies (29,30,31)				32	76,000	73,879
Sub Total Special Revenue Levies (28+32)				33	84,396	82,041
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0.00000
	SSMID 2 (A)	(B)		35	0	0.00000
	SSMID 3 (A)	(B)		36	0	0.00000
	SSMID 4 (A)	(B)		35a	0	0.00000
	SSMID 5 (A)	(B)		36a	0	0.00000
	SSMID 6 (A)	(B)		37	0	0.00000
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	84,396	82,041
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	22,258	21,659
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0
Total Property Taxes (27+39+40+41)				42	363,182	353,081

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

Columbus Junction

		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	26,307	125,927				440	152,674	412,762	565,436
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	439,585	158,355		21,563		221	619,724	532,301	1,152,025
Actual Expenditures Except End Bal (pg 12, line 259) *	3	425,493	188,312					613,805	533,834	1,147,639
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	40,399	95,970		21,563	0	661	158,593	411,229	569,822
(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	40,399	95,970		21,563	0	661	158,593	411,229	569,822
Re-Est Revenues	6	451,304	222,730	13,000	22,258	0	0	709,292	554,250	1,263,542
Re-Est Expenditures	7	479,216	225,889	13,000	0	0	0	718,105	554,250	1,272,355
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,487	92,811	0	43,821	0	661	149,780	411,229	561,009
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	12,487	92,811	0	43,821	0	661	149,780	411,229	561,009
Revenues	11	415,773	246,276	38,442	22,258	0	0	722,749	558,250	1,280,999
Expenditures	12	443,430	235,759	38,442	0	0	0	717,631	558,250	1,275,881
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-15,170	103,328	0	66,079	0	661	154,898	411,229	566,127

* 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.

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	211,169	73,879						285,048	258,577	256,764
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	250	100
Other Public Safety	10	35,000							35,000	35,000	0
TOTAL (lines 1 - 10)	11	246,319	73,879	0			0		320,198	293,827	256,864
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		161,880	7,020					168,900	160,360	162,282
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	7,480							7,480	9,500	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,480	161,880	7,020			0		176,380	169,860	162,282
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	70,100							70,100	65,091	62,936
Museum, Band and Theater	32								0	0	0
Parks	33	11,550							11,550	13,450	7,053
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	300							300	300	0
Other Culture and Recreation	37								0	0	118
TOTAL (lines 31 - 37)	38	81,950	0	0			0		81,950	78,841	70,107

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	3,077							3,077	16,000	4,935
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	27,980							27,980	35,000	0
REBATES & PYMTS from TIF DEBT page	44			14,168					14,168	13,000	0
TOTAL (lines 39 - 44)	45	31,057	0	14,168			0		45,225	64,000	4,935
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,612							8,612	8,612	7,579
Clerk, Treasurer, & Finance Adm.	47	600							600	600	600
Elections	48	500							500	500	0
Legal Services & City Attorney	49	3,500							3,500	3,000	3,365
City Hall & General Buildings	50	29,753							29,753	25,200	42,415
Tort Liability	51								0	0	0
Other General Government	52	12,000							12,000	52,000	32,214
TOTAL (lines 46 - 52)	53	54,965	0	0			0		54,965	89,912	86,173
DEBT SERVICE											
Gov Capital Projects	54	21,659		17,254					38,913	21,665	33,444
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	443,430	235,759	38,442	0	0	0		717,631	718,105	613,805
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							257,150	257,150	255,150	244,407
Sewer Utility	60							178,600	178,600	134,844	116,821
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							122,500	122,500	120,500	128,906
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	43,756	43,700
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							558,250	558,250	554,250	533,834
TOTAL ALL EXPENDITURES (lines 58+74)	74	443,430	235,759	38,442	0	0	0	558,250	1,275,881	1,272,355	1,147,639
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	443,430	235,759	38,442	0	0	0	558,250	1,275,881	1,272,355	1,147,639
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-15,170	103,328	0	66,079	0	661	411,229	566,127	561,009	569,822

* 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	249,381	82,041		21,659	0			353,081	336,156	333,768
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	249,381	82,041		21,659	0			353,081	336,156	333,768
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			38,442					38,442	13,000	14,369
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,147	2,355		599	0			10,101	9,389	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	70,000							70,000	70,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	77,147	2,355		599	0			80,101	79,389	0
Licenses & Permits	14	8,200							8,200	8,250	2,936
Use of Money & Property	15	6,500						1,550	8,050	9,050	7,436
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	40,021
Road Use Taxes	17		161,880						161,880	160,360	158,355
Other State Grants & Reimbursements	18	17,500							17,500	15,500	4,715
Local Grants & Reimbursements	19	20,000							20,000	50,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,500	161,880	0	0	0		0	199,380	225,860	203,091
Charges for Fees & Service:											
Water Utility	21							256,400	256,400	254,400	236,351
Sewer Utility	22							178,200	178,200	178,200	172,915
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							122,100	122,100	120,100	120,835
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	7,254
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	23,945							23,945	29,637	32,146
Subtotal - Charges for Service (lines 21 thru 33)	34	23,945	0		0	0	0	556,700	580,645	582,337	569,501
Special Assessments	35								0	0	0
Miscellaneous	36	13,100							13,100	9,500	20,924
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	415,773	246,276	38,442	22,258	0	0	558,250	1,280,999	1,263,542	1,152,025
Beginning Fund Balance July 1	44	12,487	92,811	0	43,821	0	661	411,229	561,009	569,822	565,436
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	428,260	339,087	38,442	66,079	0	661	969,479	1,842,008	1,833,364	1,717,461

CITY OF Columbus Junction
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	249,381	82,041		21,659	0			353,081	336,156	333,768
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	249,381	82,041		21,659	0			353,081	336,156	333,768
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			38,442					38,442	13,000	14,369
Other City Taxes	6	77,147	2,355		599	0			80,101	79,389	0
Licenses & Permits	7	8,200	0					0	8,200	8,250	2,936
Use of Money and Property	8	6,500	0	0	0	0	0	1,550	8,050	9,050	7,436
Intergovernmental	9	37,500	161,880	0	0	0		0	199,380	225,860	203,091
Charges for Fees & Service	10	23,945	0		0	0	0	556,700	580,645	582,337	569,501
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,100	0		0	0	0	0	13,100	9,500	20,924
Sub-Total Revenues	13	415,773	246,276	38,442	22,258	0	0	558,250	1,280,999	1,263,542	1,152,025
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	415,773	246,276	38,442	22,258	0	0	558,250	1,280,999	1,263,542	1,152,025
Expenditures & Other Financing Uses											
Public Safety	18	246,319	73,879	0			0		320,198	293,827	256,864
Public Works	19	7,480	161,880	7,020			0		176,380	169,860	162,282
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	81,950	0	0			0		81,950	78,841	70,107
Community and Economic Development	22	31,057	0	14,168			0		45,225	64,000	4,935
General Government	23	54,965	0	0			0		54,965	89,912	86,173
Debt Service	24	21,659	0	17,254	0		0		38,913	21,665	33,444
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	443,430	235,759	38,442	0	0	0		717,631	718,105	613,805
Business Type Proprietary: Enterprise & ISF	27							558,250	558,250	554,250	533,834
Total Gov & Bus Type Expenditures	28	443,430	235,759	38,442	0	0	0	558,250	1,275,881	1,272,355	1,147,639
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	443,430	235,759	38,442	0	0	0	558,250	1,275,881	1,272,355	1,147,639
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,657	10,517	0	22,258	0	0	0	5,118	-8,813	4,386
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	12,487	92,811	0	43,821	0	661	411,229	561,009	569,822	565,436
Ending Fund Balance June 30	35	-15,170	103,328	0	66,079	0	661	411,229	566,127	561,009	569,822

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

Fiscal Year
2009

City Name: **Columbus Junction**

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)	SEWER	101,000		4,000	2,310		6,310	6,310	0
(2)	SEWER	505,000		22,000	14,465		36,465	36,465	0
(3)	CIVIC CENTER	125,000	APR 05	6,445	4,684		11,129		11,129
(4)	CIVIC CENTER	125,000	APR 05	6,445	4,684		11,129		11,129
(5)	NEW HERITAGE STREET	75,000	NOV 05	14,976	1,754		16,730	16,730	0
(6)	NEW HERITAGE STREET	75,000	NOV 05	14,976	1,754		16,730	16,730	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				68,842	29,651	0	98,493	76,235	22,258

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

Fiscal Year

2009

City Name: **Columbus Junction**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
			68,842	29,651	0	98,493	76,235	22,258

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Columbus Junction** , Iowa

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

on 02/27/2008 at 5:30 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 \$ 11.63883

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.

 319-728-7971
phone number

 Julie Heindel
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	353,081	336,156	333,768
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	353,081	336,156	333,768
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	38,442	13,000	14,369
Other City Taxes	6	80,101	79,389	0
Licenses & Permits	7	8,200	8,250	2,936
Use of Money and Property	8	8,050	9,050	7,436
Intergovernmental	9	199,380	225,860	203,091
Charges for Fees & Service	10	580,645	582,337	569,501
Special Assessments	11	0	0	0
Miscellaneous	12	13,100	9,500	20,924
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,280,999	1,263,542	1,152,025
Expenditures & Other Financing Uses				
Public Safety	15	320,198	293,827	256,864
Public Works	16	176,380	169,860	162,282
Health and Social Services	17	0	0	0
Culture and Recreation	18	81,950	78,841	70,107
Community and Economic Development	19	45,225	64,000	4,935
General Government	20	54,965	89,912	86,173
Debt Service	21	38,913	21,665	33,444
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	717,631	718,105	613,805
Business Type / Enterprises	24	558,250	554,250	533,834
Total ALL Expenditures	25	1,275,881	1,272,355	1,147,639
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,275,881	1,272,355	1,147,639
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,118	-8,813	4,386
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	561,009	569,822	565,436
Ending Fund Balance June 30	31	566,127	561,009	569,822