

89-857

Adoption of Budget and Certification of City Taxes

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

The City of: Farmington County Name: VAN BUREN Date Budget Adopted: 03/10/08
(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.

319-878-3711
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2007 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>6,699,013</u>	2b <u>6,370,259</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>23,662</u>	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	54,262	51,599
						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	17,500	52
					16,641	52
						2.61233
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	71,762	68,240
384.1	3.00375		Ag Land	26	0	63
						0.00000
			Total General Fund Tax Levies (25 + 26)	27	71,762	68,240
						Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	1,700	64
					1,617	64
						0.25377
384.6	Amt Nec		Police & Fire Retirement	29	0	65
						0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	7,250	65
					6,894	65
						1.08225
	Amt Nec		Other Employee Benefits	31	2,500	65
					2,377	65
						0.37319
			Total Employee Benefit Levies (29,30,31)	32	9,750	9,272
						1.45544
			Sub Total Special Revenue Levies (28+32)	33	11,450	10,889
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	0
						Do Not Add
			Total Special Revenue Levies (33+38)	39	11,450	10,889
384.4	Amt Nec		Debt Service Levy	40	0	70
						0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71
						0.00000
			Total Property Taxes (27+39+40+41)	42	83,212	79,129
						12.42154

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

Farmington

		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	151,211						151,211	60,067	211,278
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	594,077	26,217					620,294	197,372	817,666
Actual Expenditures Except End Bal (pg 12, line 259) *	3	609,604	8,029					617,633	235,345	852,978
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	135,684	18,188		0	0	0	153,872	22,094	175,966
(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	135,684	18,188		0	0	0	153,872	22,094	175,966
Re-Est Revenues	6	252,195	76,000	0	0	0	0	328,195	239,445	567,640
Re-Est Expenditures	7	284,102	66,350	0	0	0	0	350,452	244,000	594,452
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	103,777	27,838	0	0	0	0	131,615	17,539	149,154
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	103,777	27,838	0	0	0	0	131,615	17,539	149,154
Revenues	11	256,282	76,450	0	0	0	0	332,732	232,500	565,232
Expenditures	12	280,794	62,200	0	0	0	0	342,994	243,000	585,994
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	79,265	42,088	0	0	0	0	121,353	7,039	128,392

* 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 Farmington

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	18,350							18,350	17,650	17,645
Jail	2								0	0	0
Emergency Management	3								0	1,200	0
Flood Control	4								0	0	0
Fire Department	5	22,500							22,500	24,600	160,936
Ambulance	6	7,500							7,500	7,500	27,897
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	48,350	0	0			0		48,350	50,950	206,478
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		36,050						36,050	37,550	62,086
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	12,643
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,879
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	52,000							52,000	50,000	48,789
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,000	53,050	0			0		105,050	104,550	125,397
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	13,000							13,000	11,522	15,400
Museum, Band and Theater	32								0	0	0
Parks	33	77,655							77,655	84,000	117,257
Recreation	34								0	0	0
Cemetery	35	500							500	500	0
Community Center, Zoo, & Marina	36	7,720							7,720	8,000	7,383
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	98,875	0	0			0		98,875	104,022	140,040

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								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	2,000							2,000	2,000	2,344
Clerk, Treasurer, & Finance Adm.	47	25,000							25,000	20,000	17,554
Elections	48	300							300	500	0
Legal Services & City Attorney	49								0	500	0
City Hall & General Buildings	50	12,054							12,054	12,080	21,140
Tort Liability	51	9,965							9,965	12,000	11,961
Other General Government	52	7,250	9,150						16,400	18,850	22,719
TOTAL (lines 46 - 52)	53	56,569	9,150	0			0		65,719	65,930	75,718
DEBT SERVICE											
Gov Capital Projects	54								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	255,794	62,200	0	0	0	0		317,994	325,452	547,633
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							137,000	137,000	137,000	150,503
Sewer Utility	60							22,000	22,000	23,000	25,907
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							84,000	84,000	84,000	58,935
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							243,000	243,000	244,000	235,345
TOTAL ALL EXPENDITURES (lines 58+74)	74	255,794	62,200	0	0	0	0	243,000	560,994	569,452	782,978
Regular Transfers Out	75	25,000							25,000	25,000	70,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	25,000	0	0	0	0	0	0	25,000	25,000	70,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	280,794	62,200	0	0	0	0	243,000	585,994	594,452	852,978
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	79,265	42,088	0	0	0	0	7,039	128,392	149,154	175,966

* 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	68,240	10,889		0	0			79,129	82,000	79,939
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,240	10,889		0	0			79,129	82,000	79,939
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,522	561		0	0			4,083	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	30,000							30,000	30,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	33,522	561		0	0			34,083	30,000	0
Licenses & Permits	14	1,670							1,670	1,670	1,080
Use of Money & Property	15	20,000							20,000	20,000	19,369
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	129,400
Road Use Taxes	17		65,000						65,000	64,000	63,009
Other State Grants & Reimbursements	18							0	0	0	19,948
Local Grants & Reimbursements	19								0	0	29,965
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	65,000	0	0	0		0	65,000	64,000	242,322
Charges for Fees & Service:											
Water Utility	21							142,500	142,500	147,700	134,833
Sewer Utility	22							65,000	65,000	66,745	62,539
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	52,200							52,200	52,000	49,143
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	78,000							78,000	77,525	130,070
Subtotal - Charges for Service (lines 21 thru 33)	34	130,200	0		0	0	0	207,500	337,700	343,970	376,585
Special Assessments	35								0	0	0
Miscellaneous	36	2,650							2,650	1,000	28,371
Other Financing Sources:											
Regular Operating Transfers In	37							25,000	25,000	25,000	70,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	25,000	25,000	25,000	70,000
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	25,000	25,000	25,000	70,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	256,282	76,450	0	0	0	0	232,500	565,232	567,640	817,666
Beginning Fund Balance July 1	44	103,777	27,838	0	0	0	0	17,539	149,154	175,966	211,278
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	360,059	104,288	0	0	0	0	250,039	714,386	743,606	1,028,944

CITY OF

Farmington

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	68,240	10,889		0	0			79,129	82,000	79,939
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,240	10,889		0	0			79,129	82,000	79,939
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	33,522	561		0	0			34,083	30,000	0
Licenses & Permits	7	1,670	0					0	1,670	1,670	1,080
Use of Money and Property	8	20,000	0	0	0	0	0	0	20,000	20,000	19,369
Intergovernmental	9	0	65,000	0	0	0		0	65,000	64,000	242,322
Charges for Fees & Service	10	130,200	0		0	0	0	207,500	337,700	343,970	376,585
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,650	0		0	0	0	0	2,650	1,000	28,371
Sub-Total Revenues	13	256,282	76,450	0	0	0	0	207,500	540,232	542,640	747,666
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	25,000	25,000	25,000	70,000
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	256,282	76,450	0	0	0	0	232,500	565,232	567,640	817,666
Expenditures & Other Financing Uses											
Public Safety	18	48,350	0	0			0		48,350	50,950	206,478
Public Works	19	52,000	53,050	0			0		105,050	104,550	125,397
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	98,875	0	0			0		98,875	104,022	140,040
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	56,569	9,150	0			0		65,719	65,930	75,718
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	255,794	62,200	0	0	0	0		317,994	325,452	547,633
Business Type Proprietary: Enterprise & ISF	27							243,000	243,000	244,000	235,345
Total Gov & Bus Type Expenditures	28	255,794	62,200	0	0	0	0	243,000	560,994	569,452	782,978
Total Transfers Out	29	25,000	0	0	0	0	0	0	25,000	25,000	70,000
Total ALL Expenditures/Fund Transfers Out	30	280,794	62,200	0	0	0	0	243,000	585,994	594,452	852,978
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-24,512	14,250	0	0	0	0	-10,500	-20,762	-26,812	-35,312
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	103,777	27,838	0	0	0	0	17,539	149,154	175,966	211,278
Ending Fund Balance June 30	35	79,265	42,088	0	0	0	0	7,039	128,392	149,154	175,966

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Farmington** , Iowa

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

on 03/10/2008 at 6:30
(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 \$ 12.42154

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.

319-878-3711
phone number

 Nichole Jarvis
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	79,129	82,000	79,939
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	79,129	82,000	79,939
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,083	30,000	0
Licenses & Permits	7	1,670	1,670	1,080
Use of Money and Property	8	20,000	20,000	19,369
Intergovernmental	9	65,000	64,000	242,322
Charges for Fees & Service	10	337,700	343,970	376,585
Special Assessments	11	0	0	0
Miscellaneous	12	2,650	1,000	28,371
Other Financing Sources	13	25,000	25,000	70,000
Total Revenues and Other Sources	14	565,232	567,640	817,666
Expenditures & Other Financing Uses				
Public Safety	15	48,350	50,950	206,478
Public Works	16	105,050	104,550	125,397
Health and Social Services	17	0	0	0
Culture and Recreation	18	98,875	104,022	140,040
Community and Economic Development	19	0	0	0
General Government	20	65,719	65,930	75,718
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	317,994	325,452	547,633
Business Type / Enterprises	24	243,000	244,000	235,345
Total ALL Expenditures	25	560,994	569,452	782,978
Transfers Out	26	25,000	25,000	70,000
Total ALL Expenditures/Transfers Out	27	585,994	594,452	852,978
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,762	-26,812	-35,312
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	149,154	175,966	211,278
Ending Fund Balance June 30	31	128,392	149,154	175,966