

22-193

Adoption of Budget and Certification of City Taxes

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

The City of: Marquette County Name: CLAYTON 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.

(563) 873-3735
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,381,314 2b	4,058,241	476
DEBT SERVICE 3a	19,250,137 3b	18,927,064	
Ag Land 4a	78,941		

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 26,800	24,824	43 6.11689
(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 26,800	24,824	
384.1	3.00375	Ag Land	26 230	230	63 2.91357
Total General Fund Tax Levies (25 + 26)			27 27,030	25,054	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	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)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 27,030	25,054	72 6.11689

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

Marquette

		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	3,598,225	17,129					3,615,354	15,449	3,630,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,557,686	441,500			2,159,725		4,158,911	181,951	4,340,862
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,650,984	440,189			2,137,519		5,228,692	148,813	5,377,505
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,504,927	18,440		0	22,206	0	2,545,573	48,587	2,594,160
(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	2,504,927	18,440		0	22,206	0	2,545,573	48,587	2,594,160
Re-Est Revenues	6	1,568,039	38,600	394,717	0	543,909	0	2,545,265	208,810	2,754,075
Re-Est Expenditures	7	977,130	38,600	394,717	0	543,909	0	1,954,356	208,810	2,163,166
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,095,836	18,440	0	0	22,206	0	3,136,482	48,587	3,185,069
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	3,095,836	18,440	0	0	22,206	0	3,136,482	48,587	3,185,069
Revenues	11	1,288,729	40,000	404,867	0	404,867	0	2,138,463	252,490	2,390,953
Expenditures	12	1,097,055	40,000	404,867	0	404,867	0	1,946,789	252,490	2,199,279
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,287,510	18,440	0	0	22,206	0	3,328,156	48,587	3,376,743

* 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	682,189
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	682,189

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	157,255							157,255	157,419	137,122
Jail	2								0	0	0
Emergency Management	3	1,610							1,610	1,002	773
Flood Control	4	26,650							26,650	87,150	214
Fire Department	5	11,963							11,963	11,280	11,104
Ambulance	6	6,050							6,050	5,702	644
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	204,328	0	0			0		204,328	262,753	149,857
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	127,660	19,000						146,660	112,958	122,063
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	19,283	10,713
Traffic Control and Safety	15	2,000							2,000	2,000	0
Snow Removal	16		6,000						6,000	7,817	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	28,000							28,000	28,000	26,996
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	157,660	40,000	0			0		197,660	170,058	159,772
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	1,000							1,000	1,000	300
Other Health and Social Services	29	1,158							1,158	1,158	0
TOTAL (lines 23 - 29)	30	2,158	0	0			0		2,158	2,158	300
CULTURE & RECREATION											
Library Services	31	18,000							18,000	15,000	12,500
Museum, Band and Theater	32	16,392							16,392	11,627	10,804
Parks	33	46,550							46,550	25,850	21,721
Recreation	34	3,500							3,500	5,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,625							4,625	2,825	2,625
Other Culture and Recreation	37	10,200							10,200	10,200	9,363
TOTAL (lines 31 - 37)	38	99,267	0	0			0		99,267	70,502	57,013

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	10,635							10,635	10,635	10,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,635	0	0			0		10,635	10,635	10,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,200							14,200	12,595	64,300
Clerk, Treasurer, & Finance Adm.	47	69,550							69,550	62,100	65,016
Elections	48	1,000							1,000	400	0
Legal Services & City Attorney	49	25,000							25,000	25,000	12,781
City Hall & General Buildings	50	47,700							47,700	31,200	25,388
Tort Liability	51	26,000							26,000	25,000	0
Other General Government	52	6,800							6,800	9,100	25,333
TOTAL (lines 46 - 52)	53	190,250	0	0			0		190,250	165,395	192,818
DEBT SERVICE											
Gov Capital Projects	55								0	181,100	2,137,519
TIF Capital Projects	56					404,867			404,867	362,809	0
TOTAL CAPITAL PROJECTS	57	0	0	0		404,867	0		404,867	543,909	2,137,519
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	664,298	40,000	0	0	404,867	0		1,109,165	1,225,410	3,010,692
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							122,600	122,600	105,105	67,155
Sewer Utility	60							129,890	129,890	103,705	81,658
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							252,490	252,490	208,810	148,813
TOTAL ALL EXPENDITURES (lines 58+74)	74	664,298	40,000	0	0	404,867	0	252,490	1,361,655	1,434,220	3,159,505
Regular Transfers Out	75	432,757							432,757	334,229	0
Internal TIF Loan / Repayment Transfers Out	76			404,867					404,867	394,717	2,218,000
Total ALL Transfers Out	77	432,757	0	404,867	0	0	0	0	837,624	728,946	2,218,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,097,055	40,000	404,867	0	404,867	0	252,490	2,199,279	2,163,166	5,377,505
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	3,287,510	18,440	0	0	22,206	0	48,587	3,376,743	3,185,069	2,594,160

* 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	25,054	0		0	0			25,054	21,127	22,311
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,054	0		0	0			25,054	21,127	22,311
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			404,867					404,867	394,717	405,772
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,976	0		0	0			1,976	1,973	239
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	1,033,714
Gaming wager tax	9	519,640							519,640	812,000	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	23,000							23,000	25,000	28,417
Subtotal - Other City Taxes (lines 6 thru 12)	13	544,616	0		0	0			544,616	838,973	1,062,370
Licenses & Permits	14	850							850	1,140	715
Use of Money & Property	15	283,952							283,952	282,392	333,943
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,896
Road Use Taxes	17		40,000						40,000	38,600	35,728
Other State Grants & Reimbursements	18					14,000			14,000	207,850	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	40,000	0	0	14,000		0	54,000	246,450	39,624
Charges for Fees & Service:											
Water Utility	21							89,500	89,500	89,500	83,897
Sewer Utility	22							94,100	94,100	94,140	78,054
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	24,400							24,400	23,900	25,887
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	24,400	0		0	0	0	183,600	208,000	207,540	187,838
Special Assessments	35								0	0	0
Miscellaneous	36	4,990				27,000			31,990	32,790	27,876
Other Financing Sources:											
Regular Operating Transfers In	37					363,867		68,890	432,757	334,229	0
Internal TIF Loan Transfers In	38	404,867							404,867	394,717	2,218,000
Subtotal ALL Operating Transfers In	39	404,867	0	0	0	363,867	0	68,890	837,624	728,946	2,218,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	42,413
Subtotal-Other Financing Sources (lines 38 thru 40)	42	404,867	0	0	0	363,867	0	68,890	837,624	728,946	2,260,413
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,288,729	40,000	404,867	0	404,867	0	252,490	2,390,953	2,754,075	4,340,862
Beginning Fund Balance July 1	44	3,095,836	18,440	0	0	22,206	0	48,587	3,185,069	2,594,160	3,630,803
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	4,384,565	58,440	404,867	0	427,073	0	301,077	5,576,022	5,348,235	7,971,665

CITY OF

Marquette

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	25,054	0		0	0			25,054	21,127	22,311
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,054	0		0	0			25,054	21,127	22,311
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			404,867					404,867	394,717	405,772
Other City Taxes	6	544,616	0		0	0			544,616	838,973	1,062,370
Licenses & Permits	7	850	0					0	850	1,140	715
Use of Money and Property	8	283,952	0	0	0	0	0	0	283,952	282,392	333,943
Intergovernmental	9	0	40,000	0	0	14,000		0	54,000	246,450	39,624
Charges for Fees & Service	10	24,400	0		0	0	0	183,600	208,000	207,540	187,838
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,990	0		0	27,000		0	31,990	32,790	27,876
Sub-Total Revenues	13	883,862	40,000	404,867	0	41,000	0	183,600	1,553,329	2,025,129	2,080,449
Other Financing Sources:											
Total Transfers In	14	404,867	0	0	0	363,867	0	68,890	837,624	728,946	2,218,000
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	42,413
Total Revenues and Other Sources	17	1,288,729	40,000	404,867	0	404,867	0	252,490	2,390,953	2,754,075	4,340,862
Expenditures & Other Financing Uses											
Public Safety	18	204,328	0	0			0		204,328	262,753	149,857
Public Works	19	157,660	40,000	0			0		197,660	170,058	159,772
Health and Social Services	20	2,158	0	0			0		2,158	2,158	300
Culture and Recreation	21	99,267	0	0			0		99,267	70,502	57,013
Community and Economic Development	22	10,635	0	0			0		10,635	10,635	10,000
General Government	23	190,250	0	0			0		190,250	165,395	192,818
Debt Service	24	0	0	0	0		0		0	0	303,413
Capital Projects	25	0	0	0		404,867	0		404,867	543,909	2,137,519
Total Government Activities Expenditures	26	664,298	40,000	0	0	404,867	0		1,109,165	1,225,410	3,010,692
Business Type Proprietary: Enterprise & ISF	27							252,490	252,490	208,810	148,813
Total Gov & Bus Type Expenditures	28	664,298	40,000	0	0	404,867	0	252,490	1,361,655	1,434,220	3,159,505
Total Transfers Out	29	432,757	0	404,867	0	0	0	0	837,624	728,946	2,218,000
Total ALL Expenditures/Fund Transfers Out	30	1,097,055	40,000	404,867	0	404,867	0	252,490	2,199,279	2,163,166	5,377,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	191,674	0	0	0	0	0	0	191,674	590,909	-1,036,643
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,095,836	18,440	0	0	22,206	0	48,587	3,185,069	2,594,160	3,630,803
Ending Fund Balance June 30	35	3,287,510	18,440	0	0	22,206	0	48,587	3,376,743	3,185,069	2,594,160

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Marquette, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marquette City Hall, Marquette Iowa
on March 11, 2008 at 5:15 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 \$ 6.11689

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.91357

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(563) 873-3735
phone number

Maryanne Trudo, 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	25,054	21,127	22,311
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,054	21,127	22,311
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	404,867	394,717	405,772
Other City Taxes	6	544,616	838,973	1,062,370
Licenses & Permits	7	850	1,140	715
Use of Money and Property	8	283,952	282,392	333,943
Intergovernmental	9	54,000	246,450	39,624
Charges for Fees & Service	10	208,000	207,540	187,838
Special Assessments	11	0	0	0
Miscellaneous	12	31,990	32,790	27,876
Other Financing Sources	13	837,624	728,946	2,260,413
Total Revenues and Other Sources	14	2,390,953	2,754,075	4,340,862
Expenditures & Other Financing Uses				
Public Safety	15	204,328	262,753	149,857
Public Works	16	197,660	170,058	159,772
Health and Social Services	17	2,158	2,158	300
Culture and Recreation	18	99,267	70,502	57,013
Community and Economic Development	19	10,635	10,635	10,000
General Government	20	190,250	165,395	192,818
Debt Service	21	0	0	303,413
Capital Projects	22	404,867	543,909	2,137,519
Total Government Activities Expenditures	23	1,109,165	1,225,410	3,010,692
Business Type / Enterprises	24	252,490	208,810	148,813
Total ALL Expenditures	25	1,361,655	1,434,220	3,159,505
Transfers Out	26	837,624	728,946	2,218,000
Total ALL Expenditures/Transfers Out	27	2,199,279	2,163,166	5,377,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	191,674	590,909	-1,036,643
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,185,069	2,594,160	3,630,803
Ending Fund Balance June 30	31	3,376,743	3,185,069	2,594,160