

# 49-457

## Adoption of Budget and Certification of City Taxes

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

The City of: PRESTON County Name: JACKSON 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.

563-689-3081  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	24,950,177	24,942,000	949
<b>DEBT SERVICE</b>			
Ag Land	172,816		

### 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	5 174,500	174,443	43 6.99394
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 174,500	174,443	
384.1	3.00375	Ag Land	26 519	519	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 175,019	174,962	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 175,019	174,962	72 6.99394

### 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

**PRESTON**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	104,315	428,921		5,954			539,190	731,859	1,271,049
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	349,237	108,127		243	457,744		915,351	1,731,646	2,646,997
Actual Expenditures Except End Bal (pg 12, line 259) *	3	469,821	466,823		13,567	457,744		1,407,955	1,914,769	3,322,724
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-16,269	70,225		-7,370	0	0	46,586	548,736	595,322
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	-16,269	70,225		-7,370	0	0	46,586	548,736	595,322
Re-Est Revenues	6	481,825	80,000	0	0	425,000	0	986,825	1,787,500	2,774,325
Re-Est Expenditures	7	510,375	0	0	0	425,000	0	935,375	2,185,000	3,120,375
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-44,819	150,225	0	-7,370	0	0	98,036	151,236	249,272
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-44,819	150,225	0	-7,370	0	0	98,036	151,236	249,272
Revenues	11	733,851	80,000	0	0	0	0	813,851	1,852,000	2,665,851
Expenditures	12	641,415	0	0	0	0	0	641,415	1,822,017	2,463,432
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	47,617	230,225	0	-7,370	0	0	270,472	181,219	451,691

\* 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	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	<b>* TOTAL Rebates or Payments to Entities</b>	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	140,000							140,000	135,000	149,762
Jail	2								0	0	0
Emergency Management	3	1,700							1,700	1,600	0
Flood Control	4								0	0	0
Fire Department	5	42,000							42,000	40,000	35,516
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	40
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	183,800	0	0			0		183,800	176,700	185,318
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	48,750							48,750	39,000	45,449
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	16,000	13,499
Traffic Control and Safety	15								0	0	0
Snow Removal	16	16,000							16,000	18,000	17,435
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								0	0	0
TOTAL (lines 12 - 21)	22	82,750	0	0			0		82,750	73,000	76,383
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	59,700							59,700	64,675	81,423
Museum, Band and Theater	32								0	0	0
Parks	33	25,800							25,800	24,800	59,306
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,400							5,400	5,100	4,853
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	90,900	0	0			0		90,900	94,575	145,582

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	26,000	14,639
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	209,400							209,400	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	209,400	0	0			0		209,400	26,000	14,639
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,045							7,045	4,600	4,494
Clerk, Treasurer, & Finance Adm.	47	39,400							39,400	33,000	29,625
Elections	48	500							500	500	0
Legal Services & City Attorney	49	4,000							4,000	4,000	0
City Hall & General Buildings	50	23,620							23,620	28,000	18,809
Tort Liability	51								0	0	0
Other General Government	52								0	0	1,550
TOTAL (lines 46 - 52)	53	74,565	0	0			0		74,565	70,100	54,478
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	13,567
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	457,744
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	641,415	0	0	0	0	0		641,415	440,375	947,711
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							111,500	111,500	145,000	93,857
Sewer Utility	60							159,515	159,515	195,000	122,240
Electric Utility	61							817,702	817,702	760,000	894,883
Gas Utility	62							527,700	527,700	530,000	546,435
Airport	63								0	0	0
Landfill/Garbage	64							125,600	125,600	130,000	114,135
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	2,809
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	425,000	140,410
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,742,017	1,742,017	2,185,000	1,914,769
TOTAL ALL EXPENDITURES (lines 58+74)	74	641,415	0	0	0	0	0	1,742,017	2,383,432	2,625,375	2,862,480
Regular Transfers Out	75							80,000	80,000	495,000	460,244
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	80,000	80,000	495,000	460,244
Total Expenditures & Fund Transfers Out (lines 75+78)	78	641,415	0	0	0	0	0	1,822,017	2,463,432	3,120,375	3,322,724
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	47,617	230,225	0	-7,370	0	0	181,219	451,691	249,272	595,322

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	174,962	0		0	0			174,962	147,158	146,562
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	174,962	0		0	0			174,962	147,158	146,562
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	66,189	0		0	0			66,189	62,317	65,542
Utility franchise tax	7	3,600							3,600	3,600	3,600
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	69,789	0		0	0			69,789	65,917	69,142
Licenses & Permits	14	2,500							2,500	2,450	2,460
Use of Money & Property	15	51,000							51,000	50,100	50,401
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		80,000						80,000	80,000	79,094
Other State Grants & Reimbursements	18	216,600							216,600	7,200	7,341
Local Grants & Reimbursements	19	66,000							66,000	65,000	64,793
Subtotal - Intergovernmental (lines 16 thru 19)	20	282,600	80,000	0	0	0		0	362,600	152,200	151,228
Charges for Fees & Service:											
Water Utility	21							154,000	154,000	153,000	98,962
Sewer Utility	22							200,000	200,000	190,000	141,693
Electric Utility	23							780,000	780,000	751,000	749,243
Gas Utility	24							580,000	580,000	560,000	570,283
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							130,000	130,000	125,000	109,763
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							8,000	8,000	8,500	8,639
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,852,000	1,852,000	1,787,500	1,678,583
Special Assessments	35	18,000							18,000	22,000	23,799
Miscellaneous	36	55,000							55,000	52,000	55,253
Other Financing Sources:											
Regular Operating Transfers In	37	80,000							80,000	495,000	469,569
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	80,000	0	0	0	0	0	0	80,000	495,000	469,569
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	80,000	0	0	0	0	0	0	80,000	495,000	469,569
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	733,851	80,000	0	0	0	0	1,852,000	2,665,851	2,774,325	2,646,997
Beginning Fund Balance July 1	44	-44,819	150,225	0	-7,370	0	0	151,236	249,272	595,322	1,271,049
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	689,032	230,225	0	-7,370	0	0	2,003,236	2,915,123	3,369,647	3,918,046

CITY OF

PRESTON

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	174,962	0		0	0			174,962	147,158	146,562
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	174,962	0		0	0			174,962	147,158	146,562
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,789	0		0	0			69,789	65,917	69,142
Licenses & Permits	7	2,500	0					0	2,500	2,450	2,460
Use of Money and Property	8	51,000	0	0	0	0	0	0	51,000	50,100	50,401
Intergovernmental	9	282,600	80,000	0	0	0		0	362,600	152,200	151,228
Charges for Fees & Service	10	0	0		0	0	0	1,852,000	1,852,000	1,787,500	1,678,583
Special Assessments	11	18,000	0		0	0		0	18,000	22,000	23,799
Miscellaneous	12	55,000	0		0	0	0	0	55,000	52,000	55,253
Sub-Total Revenues	13	653,851	80,000	0	0	0	0	1,852,000	2,585,851	2,279,325	2,177,428
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	80,000	0	0	0	0	0	0	80,000	495,000	469,569
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
<b>Total Revenues and Other Sources</b>	17	733,851	80,000	0	0	0	0	1,852,000	2,665,851	2,774,325	2,646,997
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	183,800	0	0			0		183,800	176,700	185,318
Public Works	19	82,750	0	0			0		82,750	73,000	76,383
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	90,900	0	0			0		90,900	94,575	145,582
Community and Economic Development	22	209,400	0	0			0		209,400	26,000	14,639
General Government	23	74,565	0	0			0		74,565	70,100	54,478
Debt Service	24	0	0	0	0		0		0	0	13,567
Capital Projects	25	0	0	0		0	0		0	0	457,744
<b>Total Government Activities Expenditures</b>	26	641,415	0	0	0	0	0		641,415	440,375	947,711
Business Type Proprietary: Enterprise & ISF	27							1,742,017	1,742,017	2,185,000	1,914,769
<b>Total Gov &amp; Bus Type Expenditures</b>	28	641,415	0	0	0	0	0	1,742,017	2,383,432	2,625,375	2,862,480
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	80,000	80,000	495,000	460,244
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	641,415	0	0	0	0	0	1,822,017	2,463,432	3,120,375	3,322,724
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	92,436	80,000	0	0	0	0	29,983	202,419	-346,050	-675,727
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	-44,819	150,225	0	-7,370	0	0	151,236	249,272	595,322	1,271,049
<b>Ending Fund Balance June 30</b>	35	47,617	230,225	0	-7,370	0	0	181,219	451,691	249,272	595,322





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of PRESTON, Iowa

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

on March 10, 2008 at 6:00 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 . . . . . \$ 6.99394

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.

563-689-3081  
phone number

Brenda L Tebbe  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	174,962	147,158	146,562
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>174,962</b>	<b>147,158</b>	<b>146,562</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	69,789	65,917	69,142
Licenses & Permits	7	2,500	2,450	2,460
Use of Money and Property	8	51,000	50,100	50,401
Intergovernmental	9	362,600	152,200	151,228
Charges for Fees & Service	10	1,852,000	1,787,500	1,678,583
Special Assessments	11	18,000	22,000	23,799
Miscellaneous	12	55,000	52,000	55,253
Other Financing Sources	13	80,000	495,000	469,569
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,665,851</b>	<b>2,774,325</b>	<b>2,646,997</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	183,800	176,700	185,318
Public Works	16	82,750	73,000	76,383
Health and Social Services	17	0	0	0
Culture and Recreation	18	90,900	94,575	145,582
Community and Economic Development	19	209,400	26,000	14,639
General Government	20	74,565	70,100	54,478
Debt Service	21	0	0	13,567
Capital Projects	22	0	0	457,744
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>641,415</b>	<b>440,375</b>	<b>947,711</b>
Business Type / Enterprises	24	1,742,017	2,185,000	1,914,769
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,383,432</b>	<b>2,625,375</b>	<b>2,862,480</b>
Transfers Out	26	80,000	495,000	460,244
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,463,432</b>	<b>3,120,375</b>	<b>3,322,724</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>202,419</b>	<b>-346,050</b>	<b>-675,727</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	249,272	595,322	1,271,049
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>451,691</b>	<b>249,272</b>	<b>595,322</b>