

# 33-317

## Adoption of Budget and Certification of City Taxes

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

The City of: RANDALIA County Name: FAYETTE Date Budget Adopted: 03/03/08  
(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.

563-428-4635  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	680,395 2b	647,224	84
DEBT SERVICE 3a	680,395 3b	647,224	
Ag Land 4a	47,682		

### 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	5,511	5,243	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	2,000	1,902	2.93947
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>7,511</b>	<b>7,145</b>	
384.1	3.00375	Ag Land	143	143	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>7,654</b>	<b>7,288</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	305	290	0.44827
	Amt Nec	Other Employee Benefits		0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>305</b>	<b>290</b>	<b>0.44827</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>305</b>	<b>290</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>305</b>	<b>290</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>7,959</b>	<b>7,578</b>	<b>11.48774</b>

### 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

**RANDALIA**

		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	46,675						46,675		46,675
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,852	3,651					26,503	17,026	43,529
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,435	4,728					20,163	13,450	33,613
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	54,092	-1,077		0	0	0	53,015	3,576	56,591
<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	54,092	-1,077		0	0	0	53,015	3,576	56,591
Re-Est Revenues	6	34,919	3,539	0	0	0	0	38,458	0	38,458
Re-Est Expenditures	7	23,412	7,900	0	0	0	0	31,312	16,827	48,139
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	65,599	-5,438	0	0	0	0	60,161	-13,251	46,910
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	65,599	-5,438	0	0	0	0	60,161	-13,251	46,910
Revenues	11	21,796	3,905	0	0	0	0	25,701	19,335	45,036
Expenditures	12	19,565	16,578	0	0	0	0	36,143	16,553	52,696
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	67,830	-18,111	0	0	0	0	49,719	-10,469	39,250

\* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3	147							147	134	131
Flood Control	4								0	0	0
Fire Department	5	750							750	750	750
Ambulance	6								0	0	0
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	897	0	0			0		897	884	881
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,578	14,578						18,156	14,000	1,921
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,300							2,300	2,490	2,245
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	900	562
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,843							5,843	5,961	5,843
Other Public Works	21								0	0	2,640
TOTAL (lines 12 - 21)	22	11,721	16,578	0			0		28,299	23,351	13,211
<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	40							40	60	37
Museum, Band and Theater	32								0	0	0
Parks	33	1,125							1,125	1,185	950
Recreation	34	100							100	100	97
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,265	0	0			0		1,265	1,345	1,084

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	0	0
Housing and Urban Renewal	41	500							500	17	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	500	0	0			0		500	17	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	515							515	515	465
Clerk, Treasurer, & Finance Adm.	47	1,365							1,365	2,200	1,842
Elections	48								0	0	0
Legal Services & City Attorney	49	300							300	300	124
City Hall & General Buildings	50	1,002							1,002	900	801
Tort Liability	51								0	0	0
Other General Government	52	2,000							2,000	1,800	1,755
TOTAL (lines 46 - 52)	53	5,182	0	0			0		5,182	5,715	4,987
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	19,565	16,578	0	0	0	0		36,143	31,312	20,163
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							16,553	16,553	16,827	13,450
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							16,553	16,553	16,827	13,450
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	19,565	16,578	0	0	0	0	16,553	52,696	48,139	33,613
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	19,565	16,578	0	0	0	0	16,553	52,696	48,139	33,613
Continuing Appropriation	79								0	0	0
<b>Ending Fund Balance June 30</b>	80	67,830	-18,111	0	0	0	0	-10,469	39,250	46,910	56,591

\* 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	7,288	290		0	0			7,578	6,748	8,009
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,288	290		0	0			7,578	6,748	8,009
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	366	15		0	0			381	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	4,516							4,516	4,050	5,290
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,882	15		0	0			4,897	4,050	5,290
Licenses & Permits	#								0	0	0
Use of Money & Property	#	230						900	1,130	160	509
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	0
Road Use Taxes	#		3,600						3,600	3,539	7,016
Other State Grants & Reimbursements	#								0	0	0
Local Grants & Reimbursements	#	3,550							3,550	3,600	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,550	3,600	0	0	0		0	7,150	7,139	7,016
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							18,435	18,435	14,400	17,026
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	5,846							5,846	5,961	5,679
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	5,846	0		0	0	0	18,435	24,281	20,361	22,705
Special Assessments	35								0	0	0
Miscellaneous	#								0	0	0
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	21,796	3,905	0	0	0	0	19,335	45,036	38,458	43,529
Beginning Fund Balance July 1	44	65,599	-5,438	0	0	0	0	-13,251	46,910	56,591	46,675
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	87,395	-1,533	0	0	0	0	6,084	91,946	95,049	90,204

CITY OF

RANDALIA

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	7,288	290		0	0			7,578	6,748	8,009
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,288	290		0	0			7,578	6,748	8,009
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,882	15		0	0			4,897	4,050	5,290
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	230	0	0	0	0	0	900	1,130	160	509
Intergovernmental	9	3,550	3,600	0	0	0		0	7,150	7,139	7,016
Charges for Fees & Service	10	5,846	0		0	0	0	18,435	24,281	20,361	22,705
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	21,796	3,905	0	0	0	0	19,335	45,036	38,458	43,529
<b>Other Financing Sources:</b>											
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	21,796	3,905	0	0	0	0	19,335	45,036	38,458	43,529
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	897	0	0			0		897	884	881
Public Works	19	11,721	16,578	0			0		28,299	23,351	13,211
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,265	0	0			0		1,265	1,345	1,084
Community and Economic Development	22	500	0	0			0		500	17	0
General Government	23	5,182	0	0			0		5,182	5,715	4,987
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	19,565	16,578	0	0	0	0		36,143	31,312	20,163
Business Type Proprietary: Enterprise & ISF	27							16,553	16,553	16,827	13,450
Total Gov & Bus Type Expenditures	28	19,565	16,578	0	0	0	0	16,553	52,696	48,139	33,613
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	19,565	16,578	0	0	0	0	16,553	52,696	48,139	33,613
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	2,231	-12,673	0	0	0	0	2,782	-7,660	-9,681	9,916
Beginning Fund Balance July 1	33							0	0	0	
Ending Fund Balance June 30	34	65,599	-5,438	0	0	0	0	-13,251	46,910	56,591	46,675
	35	67,830	-18,111	0	0	0	0	-10,469	39,250	46,910	56,591

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

Fiscal Year  
2009

City Name: RANDALIA

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
<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

Feb 28, 2008

City of           **RANDALIA**          , Iowa

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

on           Mar 03, 2008           at           6:30 pm            
(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 . . . . . \$           11.48774          

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.

563-428-4635  
phone number

Geraldine Winkie  
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	7,578	6,748	8,009
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>7,578</b>	<b>6,748</b>	<b>8,009</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,897	4,050	5,290
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,130	160	509
Intergovernmental	9	7,150	7,139	7,016
Charges for Fees & Service	10	24,281	20,361	22,705
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>45,036</b>	<b>38,458</b>	<b>43,529</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	897	884	881
Public Works	16	28,299	23,351	13,211
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,265	1,345	1,084
Community and Economic Development	19	500	17	0
General Government	20	5,182	5,715	4,987
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>36,143</b>	<b>31,312</b>	<b>20,163</b>
Business Type / Enterprises	24	16,553	16,827	13,450
<b>Total ALL Expenditures</b>	<b>25</b>	<b>52,696</b>	<b>48,139</b>	<b>33,613</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>52,696</b>	<b>48,139</b>	<b>33,613</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-7,660</b>	<b>-9,681</b>	<b>9,916</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	46,910	56,591	46,675
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>39,250</b>	<b>46,910</b>	<b>56,591</b>