

49-448

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: ANDREW County Name: JACKSON Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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)672-3570
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>6,024,772</u>	2b <u>5,874,580</u>	
DEBT SERVICE	3a <u>0</u>	3b <u>0</u>	
Ag Land	4a <u>25,246</u>		

		(A) TAXES LEVIED				(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	Request with Utility Replacement	Levied	Rate		
384.1	8.10000	Regular General levy	5a	5	45,141	44,015	43	7.49250
(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	2,139	2,086	52	0.35503
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,265	1,233	465	0.20997
(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	48,545	47,334		
384.1	3.00375	Ag Land		26	76	76	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	48,621	47,410		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,627	1,586	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,511	3,423		0.58276
	Amt Nec	Other Employee Benefits		31		0		0.00000
		Total Employee Benefit Levies (29,30,31)		32	3,511	3,423	65	0.58276
		Sub Total Special Revenue Levies (28+32)		33	5,138	5,009		
		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	5,138	5,009		
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	53,759	52,419	72	8.91026

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

ANDREW

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	225,601	3,737					229,338	214,785	444,123
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	145,072	40,151					185,223	129,265	314,488
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,430	41,679					132,109	132,311	264,420
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	280,243	2,209	0	0	0	0	282,452	211,739	494,191
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	280,243	2,209	0	0	0	0	282,452	211,739	494,191
Re-Est Revenues	6	146,081	44,082	0	0	0	0	190,163	132,600	322,763
Re-Est Expenditures	7	135,981	3,309	0	0	0	0	139,290	125,100	264,390
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	290,343	42,982	0	0	0	0	333,325	219,239	552,564
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	290,343	42,982	0	0	0	0	333,325	219,239	552,564
Revenues	11	147,129	44,284	0	0	0	0	191,413	132,600	324,013
Expenditures	12	147,129	83,309	0	0	0	0	230,438	132,600	363,038
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	290,343	3,957	0	0	0	0	294,300	219,239	513,539

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ ANDREW _____

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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6				
7				
8				
9				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,000	774						6,774	6,774	5,364
Jail	2								0	0	0
Emergency Management	3	3,215							3,215	3,215	1,755
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,500	1,322
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	200	55
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,015	774	0			0		11,789	11,689	8,496
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,352	80,000						126,352	42,571	48,525
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,900							6,900	6,800	6,289
Traffic Control and Safety	15	600							600	600	368
Snow Removal	16	5,000							5,000	3,000	6,143
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	33,000							33,000	32,000	31,140
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	91,852	80,000	0			0		171,852	84,971	92,465
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	300							300	250	250
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	300	0	0			0		300	250	250
CULTURE & RECREATION											
Library Services	31	2,000							2,000	2,000	993
Museum, Band and Theater	32	3,000							3,000	3,000	1,042
Parks	33	6,000							6,000	5,000	4,990
Recreation	34	500							500	500	0
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	11,500	0	0			0		11,500	10,500	7,025

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	0
Economic Development	40	445							445	445	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	1,445	0	0			0		1,445	1,445	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,900	276						4,176	4,176	3,330
Clerk, Treasurer, & Finance Adm.	47	6,000	676						6,676	6,676	4,406
Elections	48	700							700	0	611
Legal Services & City Attorney	49	2,000							2,000	2,000	803
City Hall & General Buildings	50	6,000							6,000	6,000	3,127
Tort Liability	51								0	0	0
Other General Government	52	12,417	1,583						14,000	11,583	11,596
TOTAL (lines 46 - 52)	53	31,017	2,535	0			0		33,552	30,435	23,873
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								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	147,129	83,309	0	0	0	0		230,438	139,290	132,109
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,665	42,665	46,332	33,290
Sewer Utility	60							33,400	33,400	32,247	52,335
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							46,535	46,535	36,521	34,977
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							122,600	122,600	115,100	120,602
TOTAL ALL EXPENDITURES (lines 58+74)	74	147,129	83,309	0	0	0	0	122,600	353,038	254,390	252,711
Regular Transfers Out	75							10,000	10,000	10,000	11,709
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	10,000	10,000	10,000	11,709
Total Expenditures & Fund Transfers Out (lines 75+78)	78	147,129	83,309	0	0	0	0	132,600	363,038	264,390	264,420
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	290,343	3,957	0	0	0	0	219,239	513,539	552,564	494,191

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	47,410	5,009		0	0			52,419	52,592	47,184
	2								0	0	0
	3	47,410	5,009		0	0			52,419	52,592	47,184
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,211	129		0	0			1,340	1,396	667
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	30,000							30,000	30,000	29,428
	13	31,211	129		0	0			31,340	31,396	30,095
	14	800							800	800	785
	15	5,000						5,000	10,000	10,000	16,297
Intergovernmental:											
	16								0	0	0
	17		39,146						39,146	39,200	35,622
	18								0	0	0
	19								0	0	0
	20	0	39,146	0	0	0		0	39,146	39,200	35,622
Charges for Fees & Service:											
	21							76,000	76,000	76,000	75,684
	22							49,100	49,100	49,100	42,158
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	47,000							47,000	44,125	39,211
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	300							300	300	1,415
	34	47,300	0		0	0		125,100	172,400	169,525	158,468
	35	2,908							2,908	4,250	8,444
	36	2,500						2,500	5,000	5,000	5,884
Other Financing Sources:											
	37	10,000							10,000	10,000	11,709
	38								0	0	0
	39	10,000	0	0	0	0	0	0	10,000	10,000	11,709
	40								0	0	0
	41								0	0	0
	42	10,000	0	0	0	0	0	0	10,000	10,000	11,709
Total Revenues except for beginning fund balance											
	43	147,129	44,284	0	0	0	0	132,600	324,013	322,763	314,488
	44	290,343	42,982	0	0	0	0	219,239	552,564	494,191	444,123
	45	437,472	87,266	0	0	0	0	351,839	876,577	816,954	758,611

CITY OF ANDREW
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	47,410	5,009		0	0			52,419	52,592	47,184
	2	0	0		0	0			0	0	0
	3	47,410	5,009		0	0			52,419	52,592	47,184
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	31,211	129		0	0			31,340	31,396	30,095
	7	800	0					0	800	800	785
	8	5,000	0	0	0	0	0	5,000	10,000	10,000	16,297
	9	0	39,146	0	0	0		0	39,146	39,200	35,622
	10	47,300	0		0	0	0	125,100	172,400	169,525	158,468
	11	2,908	0		0	0		0	2,908	4,250	8,444
	12	2,500	0		0	0		2,500	5,000	5,000	5,884
	13	137,129	44,284	0	0	0		132,600	314,013	312,763	302,779
Other Financing Sources:											
	14	10,000	0	0	0	0		0	10,000	10,000	11,709
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	147,129	44,284	0	0	0		132,600	324,013	322,763	314,488
Expenditures & Other Financing Uses											
	18	11,015	774	0			0		11,789	11,689	8,496
	19	91,852	80,000	0			0		171,852	84,971	92,465
	20	300	0	0			0		300	250	250
	21	11,500	0	0			0		11,500	10,500	7,025
	22	1,445	0	0			0		1,445	1,445	0
	23	31,017	2,535	0			0		33,552	30,435	23,873
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	147,129	83,309	0	0	0	0		230,438	139,290	132,109
	27							122,600	122,600	115,100	120,602
	28	147,129	83,309	0	0	0	0	122,600	353,038	254,390	252,711
	29	0	0	0	0	0	0	10,000	10,000	10,000	11,709
	30	147,129	83,309	0	0	0	0	132,600	363,038	264,390	264,420
	31										
	32	0	-39,025	0	0	0	0	0	-39,025	58,373	50,068
	33							0	0	0	
	34	290,343	42,982	0	0	0	0	219,239	552,564	494,191	444,123
	35	290,343	3,957	0	0	0	0	219,239	513,539	552,564	494,191

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

Fiscal Year
2010

City Name: ANDREW

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Water System Improvements	354,000		17,000	7,943	112	25,055	25,055	0
(2)	Well Project	123,000		6,000	2,640	220	8,860	8,860	0
(3)	Well Project	50,000		2,000	1,080	90	3,170	3,170	0
(4)	Lift Station Project	142,000		5,000	4,107	343	9,450	9,450	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
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(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			30,000	15,770	765	46,535	46,535	0

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

Fiscal Year

2010

City Name: ANDREW

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				30,000	15,770	765	46,535	46,535	0

