

33-313

Adoption of Budget and Certification of City Taxes

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

The City of: Fayette County Name: FAYETTE Date Budget Adopted: 03/02/09
(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.

563-425-4316
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	17,371,513	16,427,436	
DEBT SERVICE	3a	19,110,894	18,166,817	
Ag Land	4a	97,451		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	140,709	133,062	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	15,463	14,623	52	0.89014
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,624	2,481	465	0.15105
(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	158,796	150,166		
384.1	3.00375	Ag Land	26	293	293	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	159,089	150,459		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	35,059	33,154		2.01819
	Amt Nec	Other Employee Benefits	31	51,419	48,625		2.95996
		Total Employee Benefit Levies (29,30,31)	32	86,478	81,778	65	4.97815
		Sub Total Special Revenue Levies (28+32)	33	86,478	81,778		
		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	86,478	81,778		
384.4	Amt Nec	Debt Service Levy	40	8,517	8,096	70	0.44566
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	254,084	240,333	72	14.56500

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

Fayette

(1)		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)
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	271,823	253,911	18,917	7,009	36,869	109,016	697,545	421,086	1,118,631
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	364,171	307,054	65,506	8,568	267,571	798,192	1,811,062	312,424	2,123,486
Actual Expenditures Except End Bal (pg 12, line 259) *	3	313,382	258,915	59,943	8,517	257,795	245,486	1,144,038	308,658	1,452,696
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	322,612	302,050	24,480	7,060	46,645	661,722	1,364,569	424,852	1,789,421
(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	322,612	302,050	24,480	7,060	46,645	661,722	1,364,569	424,852	1,789,421
Re-Est Revenues	6	301,396	386,246	65,000	8,517	370,114	573,158	1,704,431	521,987	2,226,418
Re-Est Expenditures	7	271,141	391,139	65,000	8,517	395,000	573,158	1,703,955	600,283	2,304,238
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	352,867	297,157	24,480	7,060	21,759	661,722	1,365,045	346,556	1,711,601
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2010										
Beginning Fund Balance	10	352,867	297,157	24,480	7,060	21,759	661,722	1,365,045	346,556	1,711,601
Revenues	11	271,649	428,399	61,000	8,517	283,992	149,900	1,203,457	1,826,122	3,029,579
Expenditures	12	258,913	423,323	61,000	8,517	283,992	149,900	1,185,645	1,721,500	2,907,145
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	365,603	302,233	24,480	7,060	21,759	661,722	1,382,857	451,178	1,834,035

* 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.

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	93,007	36,155						129,162	122,321	113,402
Jail	2								0	0	0
Emergency Management	3	2,624							2,624	2,406	2,163
Flood Control	4								0	0	0
Fire Department	5	21,650	4,279						25,929	28,706	18,447
Ambulance	6	37,553	2,814						40,367	65,114	36,987
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	154,834	43,248	0			0		198,082	218,547	170,999
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		253,544						253,544	228,140	96,956
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,690						15,690	14,500	14,374
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20		60,253						60,253	60,253	60,367
Other Public Works	21		11,756						11,756	11,500	6,902
TOTAL (lines 12 - 21)	22	0	341,243	0			0		341,243	314,393	178,599
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	46,190	14,781						60,971	58,103	56,815
Museum, Band and Theater	32								0	0	0
Parks	33	6,741							6,741	8,425	13,632
Recreation	34	9,850							9,850	10,630	9,442
Cemetery	35	6,500							6,500	6,500	6,500
Community Center, Zoo, & Marina	36								0	0	94
Other Culture and Recreation	37						2,500		2,500	0	36,213
TOTAL (lines 31 - 37)	38	69,281	14,781	0			2,500		86,562	83,658	122,696

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	2,150							2,150	2,150	1,789
Economic Development	40						25,000		25,000	0	2,586
Housing and Urban Renewal	41						8,000		8,000	0	63,857
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43						4,400		4,400	48,158	52,952
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,150	0	0			37,400		39,550	50,308	121,184
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,958	650						10,608	11,260	6,527
Clerk, Treasurer, & Finance Adm.	47	17,015	17,755						34,770	39,196	26,087
Elections	48	675							675	650	638
Legal Services & City Attorney	49	5,000							5,000	5,000	4,222
City Hall & General Buildings	50		4,500						4,500	2,175	11,331
Tort Liability	51		1,146						1,146	1,095	871
Other General Government	52								0	9,156	4,299
TOTAL (lines 46 - 52)	53	32,648	24,051	0			0		56,699	68,532	53,975
DEBT SERVICE											
Gov Capital Projects	54				8,517				8,517	8,517	0
TIF Capital Projects	55					283,992			283,992	895,000	252,204
TOTAL CAPITAL PROJECTS	56	0	0	61,000		283,992	0		61,000	65,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	61,000		283,992	0		344,992	960,000	252,204
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	258,913	423,323	61,000	8,517	283,992	39,900		1,075,645	1,703,955	899,657
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							144,722	144,722	144,903	156,090
Sewer Utility	60							119,474	119,474	295,380	116,950
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							1,457,304	1,457,304	160,000	23,716
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,721,500	1,721,500	600,283	296,756
TOTAL ALL EXPENDITURES (lines 58+74)	74	258,913	423,323	61,000	8,517	283,992	39,900	1,721,500	2,797,145	2,304,238	1,196,413
Regular Transfers Out	75						110,000		110,000	0	256,283
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	110,000	0	110,000	0	256,283
Total Expenditures & Fund Transfers Out (lines 75+78)	78	258,913	423,323	61,000	8,517	283,992	149,900	1,721,500	2,907,145	2,304,238	1,452,696
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	365,603	302,233	24,480	7,060	21,759	661,722	451,178	1,834,035	1,711,601	1,789,421

* 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											
Taxes Levied on Property	1	150,459	81,778		8,096	0			240,333	222,453	215,063
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	150,459	81,778		8,096	0			240,333	222,453	215,063
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			61,000					61,000	65,000	65,506
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,630	4,700		421	0			13,751	13,134	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	43,924	36,157						80,081	82,953	81,631
Subtotal - Other City Taxes (lines 6 thru 12)	13	52,554	40,857		421	0			93,832	96,087	81,631
Licenses & Permits	14	3,120							3,120	2,020	2,403
Use of Money & Property	15	11,799	130,000				149,900		291,699	589,108	784,738
Intergovernmental:											
Federal Grants & Reimbursements	16								0	207,646	24,257
Road Use Taxes	17		115,511						115,511	115,105	115,744
Other State Grants & Reimbursements	18	1,900				283,992		1,123,170	1,409,062	0	98,337
Local Grants & Reimbursements	19	20,541							20,541	0	22,874
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,441	115,511	0	0	283,992		1,123,170	1,545,114	322,751	261,212
Charges for Fees & Service:											
Water Utility	21							188,722	188,722	136,607	154,229
Sewer Utility	22							392,474	392,474	385,380	139,927
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		60,253					60,253	60,253	60,253	59,145
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	11,050						11,756	22,806	88,596	61,172
Subtotal - Charges for Service (lines 21 thru 33)	34	11,050	60,253		0	0	0	592,952	664,255	670,836	414,473
Special Assessments	35								0	0	0
Miscellaneous	36	20,226							20,226	258,163	42,177
Other Financing Sources:											
Regular Operating Transfers In	37							110,000	110,000	0	256,283
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	110,000	110,000	0	256,283
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	110,000	110,000	0	256,283
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	271,649	428,399	61,000	8,517	283,992	149,900	1,826,122	3,029,579	2,226,418	2,123,486
Beginning Fund Balance July 1	44	352,867	297,157	24,480	7,060	21,759	661,722	346,556	1,711,601	1,789,421	1,118,631
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	624,516	725,556	85,480	15,577	305,751	811,622	2,172,678	4,741,180	4,015,839	3,242,117

CITY OF Fayette
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	150,459	81,778		8,096	0			240,333	222,453	215,063
	2	0	0		0	0			0	0	0
	3	150,459	81,778		8,096	0			240,333	222,453	215,063
	4	0	0		0	0			0	0	0
	5			61,000					61,000	65,000	65,506
	6	52,554	40,857		421	0			93,832	96,087	81,631
	7	3,120	0					0	3,120	2,020	2,403
	8	11,799	130,000	0	0	0	149,900	0	291,699	589,108	784,738
	9	22,441	115,511	0	0	283,992		1,123,170	1,545,114	322,751	261,212
	10	11,050	60,253		0	0	0	592,952	664,255	670,836	414,473
	11	0	0		0	0		0	0	0	0
	12	20,226	0		0	0	0	0	20,226	258,163	42,177
	13	271,649	428,399	61,000	8,517	283,992	149,900	1,716,122	2,919,579	2,226,418	1,867,203
Other Financing Sources:											
	14	0	0	0	0	0	0	110,000	110,000	0	256,283
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0	0	0	0	0	0
	17	271,649	428,399	61,000	8,517	283,992	149,900	1,826,122	3,029,579	2,226,418	2,123,486
Expenditures & Other Financing Uses											
	18	154,834	43,248	0			0		198,082	218,547	170,999
	19	0	341,243	0			0		341,243	314,393	178,599
	20	0	0	0			0		0	0	0
	21	69,281	14,781	0			2,500		86,562	83,658	122,696
	22	2,150	0	0			37,400		39,550	50,308	121,184
	23	32,648	24,051	0			0		56,699	68,532	53,975
	24	0	0	0	8,517		0		8,517	8,517	0
	25	0	0	61,000		283,992	0		344,992	960,000	252,204
	26	258,913	423,323	61,000	8,517	283,992	39,900		1,075,645	1,703,955	899,657
	27							1,721,500	1,721,500	600,283	296,756
	28	258,913	423,323	61,000	8,517	283,992	39,900	1,721,500	2,797,145	2,304,238	1,196,413
	29	0	0	0	0	0	110,000	0	110,000	0	256,283
	30	258,913	423,323	61,000	8,517	283,992	149,900	1,721,500	2,907,145	2,304,238	1,452,696
	31										
	32	12,736	5,076	0	0	0	0	104,622	122,434	-77,820	670,790
	33					0		0	0	0	
	34	352,867	297,157	24,480	7,060	21,759	661,722	346,556	1,711,601	1,789,421	1,118,631
	35	365,603	302,233	24,480	7,060	21,759	661,722	451,178	1,834,035	1,711,601	1,789,421

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

Fiscal Year
2010

City Name: Fayette

	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)	TIF #2 - Tax Increment Financing GO	325,000	March 2001	50,000	5,175	400	55,575	55,575	0
(2)	TIF #3 - Tax Increment Financing GO	50,000	June 2006	2,661	2,748	0	5,409	5,409	0
(3)	Water Tower REV	400,000	Sept 1978	14,802	8,914	0	23,716	23,716	0
(4)	2004 Ambulance Vehicle GO	70,000	March 2004	7,090	1,427	0	8,517		8,517
(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
	TOTALS			74,553	18,264	400	93,217	84,700	8,517

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

Fiscal Year

2010

City Name: Fayette

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	
				74,553	18,264	400	93,217	84,700	8,517

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Fayette** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Fayette City Hall, 11 S. Main St.**

on **03/02/2009** at **7:30 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 \$ **14.56500**

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.

 563-425-4316
phone number

 Christie V. Dennis
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	240,333	222,453	215,063
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	240,333	222,453	215,063
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	61,000	65,000	65,506
Other City Taxes	6	93,832	96,087	81,631
Licenses & Permits	7	3,120	2,020	2,403
Use of Money and Property	8	291,699	589,108	784,738
Intergovernmental	9	1,545,114	322,751	261,212
Charges for Fees & Service	10	664,255	670,836	414,473
Special Assessments	11	0	0	0
Miscellaneous	12	20,226	258,163	42,177
Other Financing Sources	13	110,000	0	256,283
Total Revenues and Other Sources	14	3,029,579	2,226,418	2,123,486
Expenditures & Other Financing Uses				
Public Safety	15	198,082	218,547	170,999
Public Works	16	341,243	314,393	178,599
Health and Social Services	17	0	0	0
Culture and Recreation	18	86,562	83,658	122,696
Community and Economic Development	19	39,550	50,308	121,184
General Government	20	56,699	68,532	53,975
Debt Service	21	8,517	8,517	0
Capital Projects	22	344,992	960,000	252,204
Total Government Activities Expenditures	23	1,075,645	1,703,955	899,657
Business Type / Enterprises	24	1,721,500	600,283	296,756
Total ALL Expenditures	25	2,797,145	2,304,238	1,196,413
Transfers Out	26	110,000	0	256,283
Total ALL Expenditures/Transfers Out	27	2,907,145	2,304,238	1,452,696
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	122,434	-77,820	670,790
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,711,601	1,789,421	1,118,631
Ending Fund Balance June 30	31	1,834,035	1,711,601	1,789,421