

28-256

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Colesburg County Name: DELAWARE Date Budget Adopted: 03/12/07
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 412	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,831,650	2b		6,577,233
		DEBT SERVICE	3a	6,831,650	3b		6,577,233
Ag Land	4a	22,200					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	55,336	53,276	43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	12,194	11,740	52	1.78493
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	67,530	65,016		
384.1	3.00375		Ag Land		26	67	67	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	67,597	65,083		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	1,845	1,776	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	6,609	6,363		0.96741
	Amt Nec		Other Employee Benefits		31	1,689	1,626		0.24723
Total Employee Benefit Levies (29,30,31)					32	8,298	7,989	65	1.21464
Sub Total Special Revenue Levies (28+32)					33	10,143	9,765		
Valuation									
386	As Req					With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)		34		0	66	0
	SSMID 2	(A)	(B)		35		0	67	0
	SSMID 3	(A)	(B)		36		0	68	0
	SSMID 4	(A)	(B)		35a		0	69	0
	SSMID 5	(A)	(B)		36a		0	565	0
	SSMID 6	(A)	(B)		37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	10,143	9,765		
384.4	Amt Nec		Debt Service Levy 76.10(6)		40	21,414	20,617	70	3.13453
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	99,154	95,465	72	14.50410

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.

(County Auditor)

Fund Balance Worksheet for City of Colesburg

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	620,265	98,243	3,736			722,244	75,719	797,963
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	168,884	72,016	24,221			265,121	71,562	336,683
Actual Expenditures Except End Bal (pg 12, line 259) *	3	322,505	35,898	20,928			379,331	109,782	489,113
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	466,644	134,361	7,029	0	0	608,034	37,499	645,533
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	466,644	134,361	7,029	0	0	608,034	37,499	645,533
Re-Est Revenues	6	172,686	69,522	26,970	0	0	269,178	71,994	341,172
Re-Est Expenditures	7	161,681	44,691	21,899	0	0	228,271	72,769	301,040
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	477,649	159,192	12,100	0	0	648,941	36,724	685,665
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	477,649	159,192	12,100	0	0	648,941	36,724	685,665
Revenues	11	154,432	66,316	21,414	0	0	242,162	96,300	338,462
Expenditures	12	164,075	38,036	21,414	0	0	223,525	74,716	298,241
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	468,006	187,472	12,100	0	0	667,578	58,308	725,886

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention 1	14,240						325 14,240	14,240	13,826
Jail 2							327 0	0	0
Emergency Management 3	944						328 944	970	824
Flood Control 4							329 0	0	0
Fire Department 5	34,000						330 34,000	34,000	56,235
Ambulance 6	9,370						331 9,370	10,300	3,849
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9							349 0	0	0
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	58,554	0			0		58,554	59,510	74,734
Public Works									
Roads, Bridges, & Sidewalks 12	11,968	34,773					353 46,741	53,814	46,748
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14	6,500						324 6,500	6,804	7,310
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16							354 0	0	0
Highway Engineering 17							355 0	0	0
Street Cleaning 18							359 0	0	0
Airport (if not Enterprise) 19							365 0	0	0
Garbage (if not Enterprise) 20	18,000						358 18,000	14,780	19,629
Other Public Works 21							350 0	0	0
TOTAL (lines 12 - 21) 22	36,468	34,773			0		71,241	75,398	73,687
Health and Social Services									
Welfare Assistance 23							337 0	0	0
City Hospital 24							338 0	0	0
Payments to Private Hospitals 25							339 0	0	0
Health Regulation and Inspection 26							340 0	0	0
Water, Air, and Mosquito Control 27							341 0	0	0
Community Mental Health 28							342 0	0	0
Other Health and Social Services 29	400						343 400	350	350
TOTAL (lines 23 - 29) 30	400	0			0		400	350	350

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	24,864	1,401					344 26,265	21,638	20,628
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	20,599	918					587 21,517	29,231	149,973
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	1,800						347 1,800	1,680	1,534
Other Culture and Recreation 37	2,000						348 2,000	2,000	0
TOTAL (lines 31 - 37) 38	49,263	2,319			0		51,582	54,549	172,135
Community and Economic Development									
Community Beautification 39							367 0	0	3,522
Economic Development 40	824						368 824	824	824
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	824	0			0		824	824	4,346
General Government									
Mayor, Council, & City Manager 45	3,450	264					375 3,714	3,554	3,824
Clerk, Treasurer, & Finance Adm. 46	4,966	680					376 5,646	4,780	9,705
Elections 47	400						377 400	0	398
Legal Services & City Attorney 48	1,000						378 1,000	248	284
City Hall & General Buildings 49	1,700						380 1,700	2,463	2,603
Tort Liability 50	1,200						382 1,200	1,200	13,012
Other General Government 51	5,850						381 5,850	3,496	3,325
TOTAL (lines 45 - 51) 52	18,566	944			0		19,510	15,741	33,151
Debt Service 53			21,414				21,414	21,899	20,928
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	164,075	38,036	21,414	0	0		223,525		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						31,143	360 31,143	28,681	69,962
Sewer Utility 57						43,573	357 43,573	44,088	39,820
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						74,716	74,716	72,769	109,782
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	164,075	38,036	21,414	0	0	74,716	298,241	72,769	109,782
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	164,075	38,036	21,414	0	0	74,716	298,241	301,040	489,113
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	468,006	187,472	12,140	0	0	58,308	725,886	685,665	645,533

* 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.

CITY OF Colesburg

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	65,083	9,765	20,617	0			95,465	111,484	101,333
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	65,083	9,765	20,617	0			95,465	111,484	101,333
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,514	378	797	0			472 3,689	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	9,000	21,000					395 30,000	31,203	27,098
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,514	21,378	797	0			33,689	31,203	27,098
Licenses & Permits 13	1,500						1,500	1,560	2,060
Use of Money & Property 14	14,500	400				300	15,200	27,738	18,456
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	6,438
State Shared Revenues 16	1,300	34,773					400 36,073	37,244	27,339
Other State Grants & Reimbursements 17	5,535						401 5,535	5,622	1,290
Local Grants & Reimbursements 18	23,500						402 23,500	26,291	39,887
Subtotal - Intergovernmental (lines 15 thru 18) 19	30,335	34,773	0	0		0	65,108	69,157	74,954
Charges for Fees & Service:									
Water Utility 20						49,000	404 49,000	44,358	48,669
Sewer Utility 21						27,000	405 27,000	27,636	22,893
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	19,000						410 19,000	18,036	16,599
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	10,000						413 10,000	10,000	20,721
Subtotal - Charges for Service (lines 20 thru 32) 33	29,000	0	0	0	0	76,000	105,000	100,030	108,882
Special Assessments 34							0	0	0
Miscellaneous 35	2,500						2,500	0	3,900
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37						20,000	20,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	20,000	20,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	154,432	66,316	21,414	0	0	96,300	338,462	341,172	336,683
Beginning Fund Balance July 1 41	477,649	159,192	12,100	0	0	36,724	685,665	645,533	797,963
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	632,081	225,508	33,514	0	0	133,024	1,024,127	986,705	1,134,646

CITY OF Colesburg ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	65,083	106	9,765	134	20,617	161	0					234	95,465	264	111,484	294	101,333
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	65,083	108	9,765	136	20,617	163	0					236	95,465	266	111,484	296	101,333
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	11,514	111	21,378	138	797	165	0					239	33,689	269	31,203	299	27,098
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,560	300	2,060
Use of Money and Property	83	14,500	113	400	139	0	166	0	194	0	213	300	241	15,200	271	27,738	301	18,456
Intergovernmental	84	30,335	114	34,773	140	0	167	0			216	0	242	65,108	272	69,157	302	74,954
Charges for Fees & Service	85	29,000	115	0	141	0	168	0	195	0	214	76,000	243	105,000	273	100,030	303	108,882
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	0	305	3,900
Sub-Total Revenues	88	154,432	118	66,316	144	21,414	171	0	197	0	216	76,300	246	318,462	276	341,172	306	336,683
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	20,000	248	20,000	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	154,432	120	66,316	148	21,414	175	0	200	0	220	96,300	250	338,462	280	341,172	310	336,683
Expenditures & Other Financing Uses																		
Public Safety	600	58,554	609	0					623	0			335	58,554	632	59,510	642	74,734
Public Works	601	36,468	610	34,773					624	0			336	71,241	633	75,398	643	73,687
Health and Social Services	602	400	611	0					625	0			352	400	634	350	644	350
Culture and Recreation	603	49,263	612	2,319					626	0			371	51,582	635	54,549	645	172,135
Community and Economic Development	604	824	613	0					627	0			372	824	636	824	646	4,346
General Government	605	18,566	614	944					628	0			373	19,510	637	15,741	647	33,151
Debt Service	606	0	615	0	618	21,414			629	0			440	21,414	638	21,899	648	20,928
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	164,075	617	38,036	619	21,414	622	0	631	0			442	223,525	640	228,271	650	0
Business Type Proprietary: Enterprise & ISF											74,716	374	74,716	641	72,769	651	109,782	
Total Gov & Bus Type Expenditures	97	164,075	125	38,036	153	21,414	180	0	205	0	225	74,716	255	298,241	285	301,040	315	109,782
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	164,075	130	38,036	157	21,414	185	0	208	0	230	74,716	260	298,241	290	72,769	320	109,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,643	131	28,280	158	0	186	0	209	0	231	21,584	261	40,221	291	268,403	321	226,901
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	477,649	132	159,192	159	12,100	187	0	210	0	232	36,724	262	685,665	292	645,533	322	797,963
Ending Fund Balance June 30	105	468,006	133	187,472	160	12,100	188	0	211	0	233	58,308	263	725,886	293	913,936	323	1,024,864

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

City Name: Colesburg

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Colesburg '99 Street Improvement	185,000	August '00	18,500	2,914		21,414		21,414
(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
	TOTALS			18,500	2,914	0	21,414	0	21,414

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

Fiscal Year
2008

City Name: Colesburg

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	21,414

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Colesburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Colesburg Community Center**

on **03/12/07** at **6:30 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 \$ **14.50410**

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.

 563-856-3185
 phone number

 Tara Holub, City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	95,465	111,484	101,333
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	95,465	111,484	101,333
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,689	31,203	27,098
Licenses & Permits	7	1,500	1,560	2,060
Use of Money and Property	8	15,200	27,738	18,456
Intergovernmental	9	65,108	69,157	74,954
Charges for Fees & Service	10	105,000	100,030	108,882
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	0	3,900
Other Financing Sources	13	20,000	0	0
Total Revenues and Other Sources	14	338,462	341,172	336,683
Expenditures & Other Financing Uses				
Public Safety	15	58,554	59,510	74,734
Public Works	16	71,241	75,398	73,687
Health and Social Services	17	400	350	350
Culture and Recreation	18	51,582	54,549	172,135
Community and Economic Development	19	824	824	4,346
General Government	20	19,510	15,741	33,151
Debt Service	21	21,414	21,899	20,928
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	223,525	228,271	0
Business Type / Enterprises	24	74,716	72,769	109,782
Total ALL Expenditures	25	298,241	301,040	109,782
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	298,241	72,769	109,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	40,221	268,403	226,901
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	685,665	645,533	797,963
Ending Fund Balance June 30	31	725,886	913,936	1,024,864