

28-258

Adoption of Budget and Certification of City Taxes

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

The City of: DELHI County Name: DELAWARE Date Budget Adopted: 03/13/07
(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
	Regular 2a <u>10,907,346</u> 2b <u>10,603,216</u>	<u>458</u>
	DEBT SERVICE 3a <u>12,233,346</u> 3b <u>11,929,216</u>	
	Ag Land 4a <u>211,700</u>	

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	88,350	85,886	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	22,000	21,387	52	2.01699	
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	110,350	107,273			
384.1	3.00375	Ag Land		26	636	636	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	110,986	107,909			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,945	2,863	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	8,200	7,971			0.75179
	Amt Nec	Other Employee Benefits		31	7,000	6,805			0.64177
Total Employee Benefit Levies (29,30,31)				32	15,200	14,776	65	1.39356	
Sub Total Special Revenue Levies (28+32)				33	18,145	17,639			
Valuation									
386	As Req								
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
	SSMID 1 (A)			34		0	66	0	
	SSMID 2 (A)			35		0	67	0	
	SSMID 3 (A)			36		0	68	0	
	SSMID 4 (A)			35a		0	69	0	
	SSMID 5 (A)			36a		0	565	0	
	SSMID 6 (A)			37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	18,145	17,639			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	129,131	125,548	72	11.78055	

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 DELHI

(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	215,013	77,548	0	29,397	0	321,958	113,336	435,294
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	187,281	116,241	42,861	718	0	347,101	102,915	450,016
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,763	92,989	42,861	0	0	318,613	102,471	421,084
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	219,531	100,800	0	30,115	0	350,446	113,780	464,226
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	219,531	100,800	0	30,115	0	350,446	113,780	464,226
Re-Est Revenues	6	178,946	100,440	44,000	500	0	323,886	100,150	424,036
Re-Est Expenditures	7	185,357	97,347	40,990	0	0	323,694	100,852	424,546
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	213,120	103,893	3,010	30,615	0	350,638	113,078	463,716
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	213,120	103,893	3,010	30,615	0	350,638	113,078	463,716
Revenues	11	218,068	101,226	44,200	600	0	364,094	98,730	462,824
Expenditures	12	218,315	98,241	44,200	0	0	360,756	104,631	465,387
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	212,873	106,878	3,010	31,215	0	353,976	107,177	461,153

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	53,363	13,414					325	66,777	65,058	66,449
Jail	2							327	0	0	0
Emergency Management	3	413						328	413	413	412
Flood Control	4							329	0	0	0
Fire Department	5	12,363						330	12,363	11,863	15,261
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	42						349	42	40	39
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	66,181	13,414			0			79,595	77,374	82,161
Public Works											
Roads, Bridges, & Sidewalks	12	23,030	22,881					353	45,911	56,015	56,008
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		16,000					324	16,000	16,000	13,673
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	3,400						354	3,400	3,700	2,874
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	22,792						358	22,792	22,492	21,207
Other Public Works	21							350	0	0	0
TOTAL (lines 12 - 21)	22	49,222	38,881			0			88,103	98,207	93,762
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	350						343	350	350	350
TOTAL (lines 23 - 29)	30	350	0			0			350	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	16,000	1,261					344 17,261	17,234	18,087
Museum, Band and Theater 32							345 0	0	0
Parks 33	45,500						346 45,500	5,900	4,002
Recreation 34							587 0	0	0
Cemetery 35	1,200						366 1,200	1,200	1,200
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	600						348 600	600	0
TOTAL (lines 31 - 37) 38	63,300	1,261			0		64,561	24,934	23,289
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	916						368 916	916	916
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	916	0			0		916	916	916
General Government									
Mayor, Council, & City Manager 45	4,580	331					375 4,911	3,452	2,319
Clerk, Treasurer, & Finance Adm. 46	8,700	0					376 8,700	9,050	8,505
Elections 47	500						377 500	0	496
Legal Services & City Attorney 48	2,000						378 2,000	2,000	595
City Hall & General Buildings 49	9,566	154					380 9,720	9,421	8,758
Tort Liability 50	13,000						382 13,000	13,000	11,741
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	38,346	485			0		38,831	36,923	32,414
Debt Service 53			44,200					44,200	42,861
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	218,315	54,041	44,200	0	0		316,556		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						62,227	360 62,227	60,061	57,831
Sewer Utility 57						42,404	357 42,404	40,791	44,640
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						104,631	104,631	100,852	102,471
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	218,315	54,041	44,200	0	0	104,631	421,187	100,852	102,471
Transfers Out 71		44,200					44,200	44,000	42,861
Total Expenditures & Other Financing Uses (lines 71 +72) 72	218,315	98,241	44,200	0	0	104,631	465,387	424,546	421,085
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	212,873	106,878	3,040	31,215	0	107,177	461,153	463,716	464,226

* 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 DELHI

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	107,909	17,639	0	0			125,548	125,010	118,152
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	107,909	17,639	0	0			125,548	125,010	118,152
Delinquent Property Taxes							0	0	0
TIF Revenues		44,200					44,200	44,000	59,615
Other City Taxes:									
Utility Tax Replacement Excise Taxes	3,077	506	0	0			472 3,583	3,288	1,680
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	26,500						395 26,500	26,500	28,525
Subtotal - Other City Taxes (lines 6 thru 11)	29,577	506	0	0			30,083	29,788	30,205
Licenses & Permits	1,435							1,435	1,810
Use of Money & Property	4,700			600		2,400		7,700	6,650
Intergovernmental:									
Federal Grants & Reimbursements	0					0	399 0	1,200	638
State Shared Revenues	0	27,059					400 27,059	25,587	28,390
Other State Grants & Reimbursements	475					0	401 475	475	2,000
Local Grants & Reimbursements	4,563	11,597					402 16,160	17,357	16,130
Subtotal - Intergovernmental (lines 15 thru 18)	5,038	38,656	0	0		0	43,694	44,619	47,158
Charges for Fees & Service:									
Water Utility						57,430	404 57,430	57,200	58,483
Sewer Utility						38,900	405 38,900	40,900	38,988
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	28,180						410 28,180	28,680	28,318
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	0						413 0	0	7,354
Subtotal - Charges for Service (lines 20 thru 32)	28,180	0	0	0	0	96,330	124,510	126,780	133,143
Special Assessments								0	0
Miscellaneous	41,229	225				0		41,454	1,379
Other Financing Sources:									
Operating Transfers In	0		44,200					44,200	44,000
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales	0							0	1,532
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	44,200	0	0	0	44,200	44,000	44,393
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	218,068	101,226	44,200	600	0	98,730	462,824	424,036	450,017
Beginning Fund Balance July 1	213,120	103,893	3,010	30,615	0	113,078	463,716	464,226	435,294
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	431,188	205,119	47,210	31,215	0	211,808	926,540	888,262	885,311

CITY OF DELHI 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	107,909	106	17,639	134	0	161	0					234	125,548	264	125,010	294	118,152
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	107,909	108	17,639	136	0	163	0					236	125,548	266	125,010	296	118,152
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	44,200									238	44,200	268	44,000	298	59,615
Other City Taxes	81	29,577	111	506	138	0	165	0					239	30,083	269	29,788	299	30,205
Licenses & Permits	82	1,435	112	0							212	0	240	1,435	270	1,810	300	1,883
Use of Money and Property	83	4,700	113	0	139	0	166	600	194	0	213	2,400	241	7,700	271	6,650	301	11,619
Intergovernmental	84	5,038	114	38,656	140	0	167	0			216	0	242	43,694	272	44,619	302	47,158
Charges for Fees & Service	85	28,180	115	0	141	0	168	0	195	0	214	96,330	243	124,510	273	126,780	303	133,143
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	41,229	117	225	143	0	170	0	196	0	215	0	245	41,454	275	1,379	305	3,849
Sub-Total Revenues	88	218,068	118	101,226	144	0	171	600	197	0	216	98,730	246	418,624	276	380,036	306	405,624
Other Financing Sources:																		
Transfers In	89	0	119	0	145	44,200	172	0	198	0	217	0	247	44,200	277	44,000	307	42,861
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	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	1,532
Total Revenues and Other Sources	92	218,068	120	101,226	148	44,200	175	600	200	0	220	98,730	250	462,824	280	424,036	310	450,017
Expenditures & Other Financing Uses																		
Public Safety	600	66,181	609	13,414					623	0			335	79,595	632	77,374	642	82,161
Public Works	601	49,222	610	38,881					624	0			336	88,103	633	98,207	643	93,762
Health and Social Services	602	350	611	0					625	0			352	350	634	350	644	350
Culture and Recreation	603	63,300	612	1,261					626	0			371	64,561	635	24,934	645	23,289
Community and Economic Development	604	916	613	0					627	0			372	916	636	916	646	916
General Government	605	38,346	614	485					628	0			373	38,831	637	36,923	647	32,414
Debt Service	606	0	615	0	618	44,200			629	0			440	44,200	638	40,990	648	42,861
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	218,315	617	54,041	619	44,200	622	0	631	0			442	316,556	640	279,694	650	0
Business Type Proprietary: Enterprise & ISF											104,631	374	104,631	641	100,852	651	102,471	
Total Gov & Bus Type Expenditures	97	218,315	125	54,041	153	44,200	180	0	205	0	225	104,631	255	421,187	285	380,546	315	102,471
Transfers Out	101	0	129	44,200	156	0	184	0	207	0	229	0	259	44,200	289	44,000	319	42,861
Total ALL Expenditures/Transfers Out	102	218,315	130	98,241	157	44,200	185	0	208	0	230	104,631	260	465,387	290	144,852	320	145,332
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-247	131	2,985	158	0	186	600	209	0	231	-5,901	261	-2,563	291	279,184	321	304,685
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	213,120	132	103,893	159	3,010	187	30,615	210	0	232	113,078	262	463,716	292	464,226	322	435,294
Ending Fund Balance June 30	105	212,873	133	106,878	160	3,010	188	31,215	211	0	233	107,177	263	461,153	293	743,410	323	739,979

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

City Name: DELHI

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)	CAPITOL GO LOAN 2000	155,000	SEPTEMBER 2000	20,000	2,975		22,975	22,975	0
(2)	CAPITOL GO LOAN 2004	180,000	JANUARY 2004	16,364	4,791		21,155	21,155	0
(3)	WATER REVENUE BOND 2004 SRF SERIES GRANT	116,000	JANUARY 2004	5,000	3,090	258	8,348	8,348	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	41,364	10,856	258	52,478	52,478	0

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

Fiscal Year
2008

City Name: DELHI

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **DELHI** , Iowa

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

on 3-13-07 at 7:00 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 \$ 11.78055

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.

563-922-2588
 phone number

CINDY KUDRNA
 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	125,548	125,010	118,152
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	125,548	125,010	118,152
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	44,200	44,000	59,615
Other City Taxes	6	30,083	29,788	30,205
Licenses & Permits	7	1,435	1,810	1,883
Use of Money and Property	8	7,700	6,650	11,619
Intergovernmental	9	43,694	44,619	47,158
Charges for Fees & Service	10	124,510	126,780	133,143
Special Assessments	11	0	0	0
Miscellaneous	12	41,454	1,379	3,849
Other Financing Sources	13	44,200	44,000	44,393
Total Revenues and Other Sources	14	462,824	424,036	450,017
Expenditures & Other Financing Uses				
Public Safety	15	79,595	77,374	82,161
Public Works	16	88,103	98,207	93,762
Health and Social Services	17	350	350	350
Culture and Recreation	18	64,561	24,934	23,289
Community and Economic Development	19	916	916	916
General Government	20	38,831	36,923	32,414
Debt Service	21	44,200	40,990	42,861
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	316,556	279,694	0
Business Type / Enterprises	24	104,631	100,852	102,471
Total ALL Expenditures	25	421,187	380,546	102,471
Transfers Out	26	44,200	44,000	42,861
Total ALL Expenditures/Transfers Out	27	465,387	144,852	145,332
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,563	279,184	304,685
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	463,716	464,226	435,294
Ending Fund Balance June 30	31	461,153	743,410	739,979