

86-827

Adoption of Budget and Certification of City Taxes

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

The City of: Dysart County Name: TAMA Date Budget Adopted: 03/07/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>29,861,487</u>	2b <u>29,606,979</u>
DEBT SERVICE	3a <u>32,016,177</u>	3b <u>31,761,669</u>
Ag Land	4a <u>332,200</u>	
		Last Official Census <u>1,303</u>

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with		Property Taxes			
Sec.	Limit	Purpose	#/NA	Utility Replacement		Levied		Rate	
384.1	#N/A	Regular General levy	###	5	241,878	239,817	43	8.10000	
(384)		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	32,407	32,131	52	1.08524	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		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	274,285	271,948			
384.1	3.00375	Ag Land		26	998	998	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	275,283	272,946			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	21,031	20,852			0.70429
	Amt Nec	Other Employee Benefits		31	30,763	30,501			1.03019
Total Employee Benefit Levies (29,30,31)				32	51,794	51,353	65	1.73447	
Sub Total Special Revenue Levies (28+32)				33	51,794	51,353			
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	51,794	51,353			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	58,449	57,984	70	1.82561	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	385,526	382,283	72	12.74532	

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 Dysart

(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	465,571	165,093	29,554	60,658	0	720,876	966,644	1,687,520
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	482,652	405,382	244,749	38,650	0	1,171,433	1,644,385	2,815,818
Actual Expenditures Except End Bal (pg 12, line 259) *	3	445,108	443,813	273,993	49,730		1,212,644	1,422,844	2,635,488
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	503,115	126,662	310	49,578	0	679,665	1,188,185	1,867,850
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	503,115	126,662	310	49,578	0	679,665	1,188,185	1,867,850
Re-Est Revenues	6	468,193	235,380	197,361	1,200,000	0	2,100,934	1,663,179	3,764,113
Re-Est Expenditures	7	441,778	235,380	197,361	350,000	0	1,224,519	1,567,787	2,792,306
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	529,530	126,662	310	899,578	0	1,556,080	1,283,577	2,839,657
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	529,530	126,662	310	899,578	0	1,556,080	1,283,577	2,839,657
Revenues	11	450,834	288,502	237,344	142,800	0	1,119,480	1,601,800	2,721,280
Expenditures	12	470,086	343,502	237,344	1,042,378	0	2,093,310	1,647,905	3,741,215
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	510,278	71,662	310	0	0	582,250	1,237,472	1,819,722

* 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	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL	
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006	
GOVERNMENT ACTIVITIES								(G)	(H)	(I)	
Public Safety											
Police Department/Crime Prevention	1	82,056						325	82,056	65,000	66,037
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	35,000						330	35,000	38,500	32,758
Ambulance	6	104,000						331	104,000	95,000	112,557
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	1,000						349	1,000	1,000	574
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	222,056	0			0			222,056	199,500	211,926
Public Works											
Roads, Bridges, & Sidewalks	12	2,500	137,573					353	140,073	91,790	117,918
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14							324	0	0	0
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		16,000					354	16,000	15,000	14,119
Highway Engineering	17							355	0	0	0
Street Cleaning	18		4,000					359	4,000	3,000	3,866
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21							350	2,400	2,400	1,592
TOTAL (lines 12 - 21)	22	2,500	159,973			0			162,473	112,190	137,495
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							343	0	0	0
TOTAL (lines 23 - 29)	30	0	0			0			0	0	0

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	49,600						344 49,600	48,850	48,278
Museum, Band and Theater 32	3,500						345 3,500	3,500	3,484
Parks 33	25,300						346 25,300	22,500	25,278
Recreation 34	69,750						587 69,750	69,750	56,445
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	35,000						347 35,000	33,000	30,217
Other Culture and Recreation 37	1,000						348 1,000	1,000	1,000
TOTAL (lines 31 - 37) 38	184,150	0			0		184,150	178,600	164,702
Community and Economic Development									
Community Beautification 39	5,000						367 5,000	5,000	19,952
Economic Development 40	3,000						368 3,000	3,000	3,111
Housing and Urban Renewal 41		5,000					369 5,000	0	2,499
Planning & Zoning 42	1,200						379 1,200	1,500	775
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	9,200	5,000			0		14,200	9,500	26,337
General Government									
Mayor, Council, & City Manager 45	8,000						375 8,000	8,000	7,104
Clerk, Treasurer, & Finance Adm. 46	24,680						376 24,680	24,680	18,614
Elections 47	1,000						377 1,000	0	973
Legal Services & City Attorney 48	3,000						378 3,000	3,000	1,149
City Hall & General Buildings 49	500						380 500	500	493
Tort Liability 50							382 0	0	0
Other General Government 51	15,000						381 15,000	15,000	19,964
TOTAL (lines 45 - 51) 52	52,180	0			0		52,180	51,180	48,297
Debt Service 53			237,344						
Capital Projects 54				1,042,378					
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	470,086	164,973	237,344	1,042,378	0		1,914,781		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						250,000	360 250,000	250,000	229,222
Sewer Utility 57						65,000	357 65,000	65,000	50,107
Electric Utility 58						825,000	361 825,000	805,000	744,121
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						240,000	383 240,000	230,000	214,287
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						73,945	447 73,945	69,965	71,215
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,453,945	1,453,945	1,419,965	1,308,952
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	470,086	164,973	237,344	1,042,378	0	1,453,945	3,368,726	1,419,965	1,308,952
Transfers Out 71		178,529					193,960	372,489	435,810
Total Expenditures & Other Financing Uses (lines 71 +72) 72	470,086	343,502	237,344	1,042,378	0	1,647,905	3,741,215	2,792,306	2,635,488
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	510,278	71,662	340	0	0	1,237,472	1,819,722	2,839,657	1,867,850

* 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 Dysart

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	272,946	51,353	57,984	0		382,283	363,399	289,247
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	272,946	51,353	57,984	0		382,283	363,399	289,247
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		66,735				66,735	16,894	153,709
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,337	441	465	0		472 3,243	3,154	2,973
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		60,000				395 60,000	57,500	65,141
Subtotal - Other City Taxes (lines 6 thru 11)	12	2,337	60,441	465	0		63,243	60,654	68,114
Licenses & Permits	13	3,895						3,945	4,771
Use of Money & Property	14	13,000		1,000		5,000	19,000	8,500	28,010
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16		109,973				400 109,973	109,192	109,094
Other State Grants & Reimbursements	17	2,587					401 2,587	2,587	2,588
Local Grants & Reimbursements	18	5,300					402 5,300	5,100	7,835
Subtotal - Intergovernmental (lines 15 thru 18)	19	7,887	109,973	0	0	0	117,860	116,879	119,517
Charges for Fees & Service:									
Water Utility	20					300,000	404 300,000	300,000	268,942
Sewer Utility	21					95,000	405 95,000	95,000	87,886
Electric Utility	22					940,000	406 940,000	920,000	873,073
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					261,800	410 261,800	260,900	256,330
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	52,000					413 52,000	71,750	113,843
Subtotal - Charges for Service (lines 20 thru 32)	33	52,000	0	0	0	1,596,800	1,648,800	1,647,650	1,600,074
Special Assessments	34							0	0
Miscellaneous	35	46,975						46,975	116,566
Other Financing Sources:									
Operating Transfers In	36	51,794		178,895	141,800			372,489	435,810
Proceeds of Debt	37							0	1,200,000
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	51,794	0	178,895	141,800	0	0	372,489	1,505,222
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	450,834	288,502	237,344	142,800	0	1,601,800	2,721,280	3,764,113
Beginning Fund Balance July 1	41	529,530	126,662	310	899,578	0	1,283,577	2,839,657	1,867,850
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	980,364	415,164	237,654	1,042,378	0	2,885,377	5,560,937	5,631,963
							424 5,560,937	5,631,963	4,503,338

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	272,946	106	51,353	134	57,984	161	0					234	382,283	264	363,399	294	289,247	
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	272,946	108	51,353	136	57,984	163	0					236	382,283	266	363,399	296	289,247	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	66,735									238	66,735	268	16,894	298	153,709	
Other City Taxes	81	2,337	111	60,441	138	465	165	0					239	63,243	269	60,654	299	68,114	
Licenses & Permits	82	3,895	112	0							212	0	240	3,895	270	3,945	300	4,771	
Use of Money and Property	83	13,000	113	0	139	0	166	1,000	194	0	213	5,000	241	19,000	271	8,500	301	28,010	
Intergovernmental	84	7,887	114	109,973	140	0	167	0			216	0	242	117,860	272	116,879	302	119,517	
Charges for Fees & Service	85	52,000	115	0	141	0	168	0	195	0	214	1,596,800	243	1,648,800	273	1,647,650	303	1,600,074	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	46,975	117	0	143	0	170	0	196	0	215	0	245	46,975	275	40,970	305	116,566	
Sub-Total Revenues	88	399,040	118	288,502	144	58,449	171	1,000	197	0	216	1,601,800	246	2,348,791	276	2,258,891	306	2,380,008	
Other Financing Sources:																			
Transfers In	89	51,794	119	0	145	178,895	172	141,800	198	0	217	0	247	372,489	277	305,222	307	435,810	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	1,200,000	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	450,834	120	288,502	148	237,344	175	142,800	200	0	220	1,601,800	250	2,721,280	280	3,764,113	310	2,815,818	
Expenditures & Other Financing Uses																			
Public Safety	600	222,056	609	0					623	0			335	222,056	632	199,500	642	211,926	
Public Works	601	2,500	610	159,973					624	0			336	162,473	633	112,190	643	137,495	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	184,150	612	0					626	0			371	184,150	635	178,600	645	164,702	
Community and Economic Development	604	9,200	613	5,000					627	0			372	14,200	636	9,500	646	26,337	
General Government	605	52,180	614	0					628	0			373	52,180	637	51,180	647	48,297	
Debt Service	606	0	615	0	618	237,344			629	0			440	237,344	638	166,149	648	257,999	
Capital Projects	607	0	616	0			621	1,042,378	630	0			441	1,042,378	639	350,000	649	43,970	
Total Government Activities Expenditures	608	470,086	617	164,973	619	237,344	622	1,042,378	631	0			442	1,914,781	640	1,067,119	650	0	
Business Type Proprietary: Enterprise & ISF											1,453,945	374	1,453,945	641	1,419,965	651	1,308,952		
Total Gov & Bus Type Expenditures	97	470,086	125	164,973	153	237,344	180	1,042,378	205	0	225	1,453,945	255	3,368,726	285	2,487,084	315	1,308,952	
Transfers Out	101	0	129	178,529	156	0	184	0	207	0	229	193,960	259	372,489	289	305,222	319	435,810	
Total ALL Expenditures/Transfers Out	102	470,086	130	343,502	157	237,344	185	1,042,378	208	0	230	1,647,905	260	3,741,215	290	1,725,187	320	1,744,762	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,252	131	-55,000	158	0	186	-899,578	209	0	231	-46,105	261	-1,019,935	291	2,038,926	321	1,071,056	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	529,530	132	126,662	159	310	187	899,578	210	0	232	1,283,577	262	2,839,657	292	1,867,850	322	1,687,520	
Ending Fund Balance June 30	105	510,278	133	71,662	160	310	188	0	211	0	233	1,237,472	263	1,819,722	293	3,906,776	323	2,758,576	

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

City Name: Dysart

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)	Library General Obligation Note	200,000		20,000	0	0	20,000	20,000	0
(2)	Electric Revenue Bonds	600,000	March, 2003	60,000	13,645	300	73,945	73,945	0
(3)	Crisman Water General Obligation Bond	175,000	July, 2003	30,000	2,160	0	32,160	32,160	0
(4)	Aquatic Center General Obligation Bond	1,200,000	July, 2003	50,000	38,009	300	88,309	77,602	10,707
(5)	Main Street/Infrastructure/Westview Estates G.O. Bond	1,200,000	September, 2003	50,000	46,475	400	96,875	49,133	47,742
(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			210,000	100,289	1,000	311,289	252,840	58,449

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

Fiscal Year
2008

City Name: Dysart

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	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	58,449

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Dysart** , Iowa

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

on 03/07/2007 at 7:00 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 \$ 12.74532

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.

(319) 476-5690
 phone number

Roxanne L. Schneider, MMC
 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	382,283	363,399	289,247
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	382,283	363,399	289,247
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	66,735	16,894	153,709
Other City Taxes	6	63,243	60,654	68,114
Licenses & Permits	7	3,895	3,945	4,771
Use of Money and Property	8	19,000	8,500	28,010
Intergovernmental	9	117,860	116,879	119,517
Charges for Fees & Service	10	1,648,800	1,647,650	1,600,074
Special Assessments	11	0	0	0
Miscellaneous	12	46,975	40,970	116,566
Other Financing Sources	13	372,489	1,505,222	435,810
Total Revenues and Other Sources	14	2,721,280	3,764,113	2,815,818
Expenditures & Other Financing Uses				
Public Safety	15	222,056	199,500	211,926
Public Works	16	162,473	112,190	137,495
Health and Social Services	17	0	0	0
Culture and Recreation	18	184,150	178,600	164,702
Community and Economic Development	19	14,200	9,500	26,337
General Government	20	52,180	51,180	48,297
Debt Service	21	237,344	166,149	257,999
Capital Projects	22	1,042,378	350,000	43,970
Total Government Activities Expenditures	23	1,914,781	1,067,119	0
Business Type / Enterprises	24	1,453,945	1,419,965	1,308,952
Total ALL Expenditures	25	3,368,726	2,487,084	1,308,952
Transfers Out	26	372,489	305,222	435,810
Total ALL Expenditures/Transfers Out	27	3,741,215	1,725,187	1,744,762
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,019,935	2,038,926	1,071,056
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,839,657	1,867,850	1,687,520
Ending Fund Balance June 30	31	1,819,722	3,906,776	2,758,576