

22-186

Adoption of Budget and Certification of City Taxes

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

The City of: Farmersburg County Name: CLAYTON 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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>3,624,408</u>	2b <u>3,459,016</u>
DEBT SERVICE	3a <u>3,624,408</u>	3b <u>3,459,016</u>
Ag Land	4a <u>188,458</u>	
		Last Official Census
		<u>300</u>

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	29,358		28,018	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	10,860		10,364	52	2.99635
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)					40,218		38,382		
384.1	3.00375	Ag Land		26	566		566	63	3.00375
Total General Fund Tax Levies (25 + 26)					40,784		38,948		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		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,425		3,269		0.94498
	Amt Nec	Other Employee Benefits		31	398		380		0.10981
Total Employee Benefit Levies (29,30,31)					3,823		3,649	65	1.05479
Sub Total Special Revenue Levies (28+32)					3,823		3,649		
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)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					3,823		3,649		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,760	40	6,452	70	1.86513
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					51,367	42	49,049	72	14.01627

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 Farmersburg

(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	18,750	96,850			15,000	130,600	90,362	220,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,356	47,205	7,090			98,651	503,430	602,081
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,626	63,809	7,250			121,685	501,320	623,005
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	12,480	80,246	-160	0	15,000	107,566	92,472	200,038
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	12,480	80,246	-160	0	15,000	107,566	92,472	200,038
Re-Est Revenues	6	50,116	46,602	6,880	0	0	103,598	89,788	193,386
Re-Est Expenditures	7	50,847	67,487	6,880	0	0	125,214	115,304	240,518
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	11,749	59,361	-160	0	15,000	85,950	66,956	152,906
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	11,749	59,361	-160	0	15,000	85,950	66,956	152,906
Revenues	11	47,469	56,923	6,770	0	0	111,162	93,100	204,262
Expenditures	12	60,652	80,625	6,760	0	0	148,037	110,548	258,585
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-1,434	35,659	-150	0	15,000	49,075	49,508	98,583

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	1,000					328	1,000	600
Flood Control	4						329	0	0
Fire Department	5	3,500	7,700				330	11,200	11,800
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	140					333	140	350
Animal Control	9	200					349	200	200
Other Public Safety	10	1,370	30				334	1,400	450
TOTAL (lines 1 - 10)	11	5,210	8,730		0		13,940	13,400	9,095
Public Works									
Roads, Bridges, & Sidewalks	12	2,000	25,000				353	27,000	30,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,100				324	5,100	5,600
Traffic Control and Safety	15		200				326	200	300
Snow Removal	16	1,500	8,000				354	9,500	8,000
Highway Engineering	17						355	0	0
Street Cleaning	18	1,200	1,000				359	2,200	3,000
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21	5,000	8,000				350	13,000	5,600
TOTAL (lines 12 - 21)	22	9,700	47,300		0		57,000	52,500	68,249
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	400					343	400	450
TOTAL (lines 23 - 29)	30	400	0		0		400	450	250

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	5,000	18,000					344 23,000	12,000	16,844
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,600						346 4,600	4,920	4,333
Recreation 34							587 0	100	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	2,500	6,000					347 8,500	8,100	6,409
Other Culture and Recreation 37	300						348 300	300	100
TOTAL (lines 31 - 37) 38	12,400	24,000			0		36,400	25,420	27,686
Community and Economic Development									
Community Beautification 39	4,000	100					367 4,100	3,000	3,452
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	200	0
TOTAL (lines 39 - 43) 44	4,000	100			0		4,100	3,200	3,452
General Government									
Mayor, Council, & City Manager 45	2,900						375 2,900	2,500	2,525
Clerk, Treasurer, & Finance Adm. 46	11,500	85					376 11,585	8,780	9,412
Elections 47	500						377 500	0	429
Legal Services & City Attorney 48	4,000						378 4,000	3,000	0
City Hall & General Buildings 49	2,800	240					380 3,040	2,800	1,677
Tort Liability 50	3,642						382 3,642	3,000	3,436
Other General Government 51	3,600						381 3,600	3,100	3,065
TOTAL (lines 45 - 51) 52	28,942	325			0		29,267	23,180	20,544
Debt Service 53		170	6,760					6,930	7,250
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	60,652	80,625	6,760		0		148,037		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						43,460	360 43,460	47,000	26,218
Sewer Utility 57						27,900	357 27,900	30,000	13,231
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						17,800	383 17,800	16,530	13,756
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						21,388	447 21,388	21,774	26,087
Enterprise CAPITAL PROJECTS 68							448 0	0	400,228
TOTAL Business Type Expenditures (lines 56 - 68) 69						110,548	110,548	115,304	479,520
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	60,652	80,625	6,760	0	0	110,548	258,585	115,304	479,520
Transfers Out 71							0	0	6,959
Total Expenditures & Other Financing Uses (lines 71 +72) 72	60,652	80,625	6,760	0	0	110,548	258,585	240,518	623,005
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	-1,434	35,659	-180	0	15,000	49,508	98,583	152,906	200,038

* 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 Farmersburg

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	38,948	3,649	6,452	0			49,049	45,811	45,078
Less: Uncollected Property Taxes - Levy Year 2							0	400	5,810
Net Current Property Taxes (line 1 minus line 2) 3	38,948	3,649	6,452	0			49,049	45,411	39,268
Delinquent Property Taxes 4							0	400	140
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,836	174	308	0			472 2,318	2,425	2,056
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		19,000					395 19,000	19,000	16,975
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,836	19,174	308	0			21,318	21,425	19,031
Licenses & Permits 13	85						85	80	83
Use of Money & Property 14	1,500	1,000	10				3,610	3,600	3,611
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	254,616
State Shared Revenues 16	390	25,000					400 25,390	16,990	16,469
Other State Grants & Reimbursements 17	4,000	500					401 4,500	4,500	6,681
Local Grants & Reimbursements 18	500	6,600					402 7,100	7,100	7,305
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,890	32,100	0	0			36,990	28,590	285,071
Charges for Fees & Service:									
Water Utility 20						60,000	404 60,000	57,000	57,334
Sewer Utility 21						14,000	405 14,000	15,000	14,295
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						17,800	410 17,800	16,200	13,911
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	200					413 210	300	188
Subtotal - Charges for Service (lines 20 thru 32) 33	10	200	0	0	0	91,800	92,010	88,500	85,728
Special Assessments 34							0	0	0
Miscellaneous 35	200	800				200	1,200	5,380	17,362
Other Financing Sources:									
Operating Transfers In 36							0	0	6,959
Proceeds of Debt 37							0	0	144,828
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	151,787
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	47,469	56,923	6,770	0	0	93,100	204,262	193,386	602,081
Beginning Fund Balance July 1 41	11,749	59,361	-160	0	15,000	66,956	152,906	200,038	220,962
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	59,218	116,284	6,610	0	15,000	160,056	357,168	393,424	823,043

CITY OF Farmersburg 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	38,948	106	3,649	134	6,452	161	0					234	49,049	264	45,811	294	45,078
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	400	295	5,810
Net Current Property Taxes	79	38,948	108	3,649	136	6,452	163	0					236	49,049	266	45,411	296	39,268
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	400	297	140
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	1,836	111	19,174	138	308	165	0					239	21,318	269	21,425	299	19,031
Licenses & Permits	82	85	112	0							212	0	240	85	270	80	300	83
Use of Money and Property	83	1,500	113	1,000	139	10	166	0	194	0	213	1,100	241	3,610	271	3,600	301	3,611
Intergovernmental	84	4,890	114	32,100	140	0	167	0			216	0	242	36,990	272	28,590	302	285,071
Charges for Fees & Service	85	10	115	200	141	0	168	0	195	0	214	91,800	243	92,010	273	88,500	303	85,728
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	200	117	800	143	0	170	0	196	0	215	200	245	1,200	275	5,380	305	17,362
Sub-Total Revenues	88	47,469	118	56,923	144	6,770	171	0	197	0	216	93,100	246	204,262	276	193,386	306	450,294
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	6,959
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	144,828
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	47,469	120	56,923	148	6,770	175	0	200	0	220	93,100	250	204,262	280	193,386	310	602,081
Expenditures & Other Financing Uses																		
Public Safety	600	5,210	609	8,730					623	0			335	13,940	632	13,400	642	9,095
Public Works	601	9,700	610	47,300					624	0			336	57,000	633	52,500	643	68,249
Health and Social Services	602	400	611	0					625	0			352	400	634	450	644	250
Culture and Recreation	603	12,400	612	24,000					626	0			371	36,400	635	25,420	645	27,686
Community and Economic Development	604	4,000	613	100					627	0			372	4,100	636	3,200	646	3,452
General Government	605	28,942	614	325					628	0			373	29,267	637	23,180	647	20,544
Debt Service	606	0	615	170	618	6,760			629	0			440	6,930	638	7,064	648	7,250
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	60,652	617	80,625	619	6,760	622	0	631	0			442	148,037	640	125,214	650	0
Business Type Proprietary: Enterprise & ISF											110,548		110,548	641	115,304	651	479,520	
Total Gov & Bus Type Expenditures	97	60,652	125	80,625	153	6,760	180	0	205	0	225	110,548	255	258,585	285	240,518	315	479,520
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	6,959
Total ALL Expenditures/Transfers Out	102	60,652	130	80,625	157	6,760	185	0	208	0	230	110,548	260	258,585	290	115,304	320	486,479
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,183	131	-23,702	158	10	186	0	209	0	231	-17,448	261	-54,323	291	78,082	321	115,602
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	11,749	132	59,361	159	-160	187	0	210	15,000	232	66,956	262	152,906	292	200,038	322	220,962
Ending Fund Balance June 30	105	-1,434	133	35,659	160	-150	188	0	211	15,000	233	49,508	263	98,583	293	278,120	323	336,564

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

City Name: Farmersburg

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)	Water Revenue Bond, Series 2004A	460,000		12,000	8,610	718	21,328	21,328	0
(2)	General Obligation Water Improvement Bond, Series 2004B	100,000	June 8, 2004	4,000	2,760	230	6,990	230	6,760
(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			16,000	11,370	948	28,318	21,558	6,760

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

Fiscal Year
2008

City Name: Farmersburg

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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	6,760

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Farmersburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall (208 S. Main St.)

on 03/12/07 at 6 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 \$ 14.01627

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.

563:536-2390
 phone number

Linda Sedlmayr
 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	49,049	45,811	45,078
Less: Uncollected Property Taxes-Levy Year	2	0	400	5,810
Net Current Property Taxes	3	49,049	45,411	39,268
Delinquent Property Taxes	4	0	400	140
TIF Revenues	5	0	0	0
Other City Taxes	6	21,318	21,425	19,031
Licenses & Permits	7	85	80	83
Use of Money and Property	8	3,610	3,600	3,611
Intergovernmental	9	36,990	28,590	285,071
Charges for Fees & Service	10	92,010	88,500	85,728
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	5,380	17,362
Other Financing Sources	13	0	0	151,787
Total Revenues and Other Sources	14	204,262	193,386	602,081
Expenditures & Other Financing Uses				
Public Safety	15	13,940	13,400	9,095
Public Works	16	57,000	52,500	68,249
Health and Social Services	17	400	450	250
Culture and Recreation	18	36,400	25,420	27,686
Community and Economic Development	19	4,100	3,200	3,452
General Government	20	29,267	23,180	20,544
Debt Service	21	6,930	7,064	7,250
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	148,037	125,214	0
Business Type / Enterprises	24	110,548	115,304	479,520
Total ALL Expenditures	25	258,585	240,518	479,520
Transfers Out	26	0	0	6,959
Total ALL Expenditures/Transfers Out	27	258,585	115,304	486,479
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-54,323	78,082	115,602
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	152,906	200,038	220,962
Ending Fund Balance June 30	31	98,583	278,120	336,564