

33-315

Adoption of Budget and Certification of City Taxes

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

The City of: MAYNARD County Name: FAYETTE 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 500	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,497,100	2b		7,262,716
		DEBT SERVICE	3a	0	3b		
Ag Land	4a	294,180					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	60,727	58,828	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	14,400	13,950	52	1.92074	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	800	775	465	0.10671	
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	75,927	73,553			
384.1	3.00375	Ag Land		26	884	884	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	76,811	74,437			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,024	1,961	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	20,500	19,859		2.73439	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	20,500	19,859	65	2.73439	
Sub Total Special Revenue Levies (28+32)				33	22,524	21,820			
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	22,524	21,820			
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	99,335	96,257	72	13.13184	

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 MAYNARD

(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	136,916	102,079				238,995	292,993	531,988
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	190,075	119,760				309,835	541,175	851,010
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,775	113,922				243,697	561,459	805,156
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	197,216	107,917	0	0	0	305,133	272,709	577,842
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	197,216	107,917	0	0	0	305,133	272,709	577,842
Re-Est Revenues	6	128,458	134,152	0	0	0	262,610	251,780	514,390
Re-Est Expenditures	7	146,569	230,804	0	0	0	377,373	317,060	694,433
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	179,105	11,265	0	0	0	190,370	207,429	397,799
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	179,105	11,265	0	0	0	190,370	207,429	397,799
Revenues	11	122,859	138,366	0	0	0	261,225	180,050	441,275
Expenditures	12	132,936	117,730	0	0	0	250,666	192,457	443,123
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	169,028	31,901	0	0	0	200,929	195,022	395,951

* 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		766				325	766	667	0
Jail	2						327	0	0	0
Emergency Management	3	800					328	800	778	731
Flood Control	4						329	0	0	0
Fire Department	5	3,480	1,734				330	5,214	5,163	7,329
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	4,380	2,500		0		6,880	6,708	8,060	
Public Works										
Roads, Bridges, & Sidewalks	12	3,570	45,401				353	48,971	134,192	40,643
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,100				324	7,100	7,000	8,376
Traffic Control and Safety	15		680				326	680	680	632
Snow Removal	16		5,700				354	5,700	5,700	5,089
Highway Engineering	17						355	0	0	0
Street Cleaning	18		1,675				359	1,675	1,577	2,464
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	625					358	625	625	647
Other Public Works	21						350	0	38,100	0
TOTAL (lines 12 - 21)	22	4,195	60,556		0		64,751	187,874	57,851	
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	250					341	250	250	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	475					343	475	0	0
TOTAL (lines 23 - 29)	30	725	0		0		725	250	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	30,417						344 30,417	37,855	51,692
Museum, Band and Theater 32							345 0	0	0
Parks 33	18,400	31,400					346 49,800	48,850	34,411
Recreation 34							587 0	0	0
Cemetery 35	650						366 650	650	650
Community Center, Zoo, & Marina 36	8,650						347 8,650	9,160	8,364
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	58,117	31,400			0		89,517	96,515	95,117
Community and Economic Development									
Community Beautification 39							367 0	0	0
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	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	4,350						375 4,350	4,042	4,174
Clerk, Treasurer, & Finance Adm. 46	9,427						376 9,427	9,200	8,850
Elections 47	450						377 450	0	409
Legal Services & City Attorney 48	400						378 400	400	357
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	20,242						382 20,242	19,267	18,107
Other General Government 51	30,650						381 30,650	30,810	30,064
TOTAL (lines 45 - 51) 52	65,519	0			0		65,519	63,719	61,961
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	132,936	94,456	0	0	0		227,392		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						57,065	360 57,065	104,040	104,358
Sewer Utility 57						65,715	357 65,715	72,965	48,550
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						22,700	383 22,700	22,800	22,527
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						46,977	447 46,977	46,284	24,931
Enterprise CAPITAL PROJECTS 68							448 0	70,971	361,093
TOTAL Business Type Expenditures (lines 56 - 68) 69						192,457	192,457	317,060	561,459
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	132,936	94,456	0	0	0	192,457	419,849	317,060	561,459
Transfers Out 71		23,274						23,274	20,708
Total Expenditures & Other Financing Uses (lines 71 +72) 72	132,936	117,730	0	0	0	192,457	443,123	694,433	805,156
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	169,028	31,901	20	0	0	195,022	395,951	397,799	577,842

* 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 MAYNARD

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	74,437	21,820	0	0			96,257	93,120	93,453
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	74,437	21,820	0	0			96,257	93,120	93,453
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		36,892					36,892	36,120	22,626
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,374	704	0	0			472 3,078	3,214	2,872
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		36,000					395 36,000	35,000	27,373
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,374	36,704	0	0			39,078	38,214	30,245
Licenses & Permits 13	990						990	990	1,259
Use of Money & Property 14	5,250	750				4,550	10,550	18,420	12,120
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	1,500	181,809
State Shared Revenues 16	2,000	42,200					400 44,200	42,225	41,863
Other State Grants & Reimbursements 17							401 0	0	3,165
Local Grants & Reimbursements 18	6,784						402 6,784	6,784	14,674
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,784	42,200	0	0		0	50,984	50,509	241,511
Charges for Fees & Service:									
Water Utility 20						75,500	404 75,500	60,500	59,126
Sewer Utility 21						76,050	405 76,050	76,150	75,403
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						23,950	410 23,950	27,005	26,929
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	5,550						413 5,550	6,050	65,935
Subtotal - Charges for Service (lines 20 thru 32) 33	5,550	0	0	0	0	175,500	181,050	169,705	227,393
Special Assessments 34								0	0
Miscellaneous 35	2,200							2,200	9,929
Other Financing Sources:									
Operating Transfers In 36	23,274							23,274	20,708
Proceeds of Debt 37								0	82,805
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	23,274	0	0	0	0	0	23,274	105,112	212,474
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	122,859	138,366	0	0	0	180,050	441,275	514,390	851,010
Beginning Fund Balance July 1 41	179,105	11,265	0	0	0	207,429	397,799	577,842	531,988
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	301,964	149,631	0	0	0	387,479	839,074	1,092,232	1,382,998

CITY OF MAYNARD 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	74,437	106	21,820	134	0	161	0					234	96,257	264	93,120	294	93,453	
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	74,437	108	21,820	136	0	163	0					236	96,257	266	93,120	296	93,453	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	36,892									238	36,892	268	36,120	298	22,626	
Other City Taxes	81	2,374	111	36,704	138	0	165	0					239	39,078	269	38,214	299	30,245	
Licenses & Permits	82	990	112	0							212	0	240	990	270	990	300	1,259	
Use of Money and Property	83	5,250	113	750	139	0	166	0	194	0	213	4,550	241	10,550	271	18,420	301	12,120	
Intergovernmental	84	8,784	114	42,200	140	0	167	0			216	0	242	50,984	272	50,509	302	241,511	
Charges for Fees & Service	85	5,550	115	0	141	0	168	0	195	0	214	175,500	243	181,050	273	169,705	303	227,393	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	2,200	117	0	143	0	170	0	196	0	215	0	245	2,200	275	2,200	305	9,929	
Sub-Total Revenues	88	99,585	118	138,366	144	0	171	0	197	0	216	180,050	246	418,001	276	409,278	306	638,536	
Other Financing Sources:																			
Transfers In	89	23,274	119	0	145	0	172	0	198	0	217	0	247	23,274	277	22,307	307	20,708	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	82,805	308	191,766	
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	122,859	120	138,366	148	0	175	0	200	0	220	180,050	250	441,275	280	514,390	310	851,010	
Expenditures & Other Financing Uses																			
Public Safety	600	4,380	609	2,500					623	0			335	6,880	632	6,708	642	8,060	
Public Works	601	4,195	610	60,556					624	0			336	64,751	633	187,874	643	57,851	
Health and Social Services	602	725	611	0					625	0			352	725	634	250	644	0	
Culture and Recreation	603	58,117	612	31,400					626	0			371	89,517	635	96,515	645	95,117	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	65,519	614	0					628	0			373	65,519	637	63,719	647	61,961	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	132,936	617	94,456	619	0	622	0	631	0			442	227,392	640	355,066	650	0	
Business Type Proprietary: Enterprise & ISF											192,457	374	192,457	641	317,060	651	561,459		
Total Gov & Bus Type Expenditures	97	132,936	125	94,456	153	0	180	0	205	0	225	192,457	255	419,849	285	672,126	315	561,459	
Transfers Out	101	0	129	23,274	156	0	184	0	207	0	229	0	259	23,274	289	22,307	319	20,708	
Total ALL Expenditures/Transfers Out	102	132,936	130	117,730	157	0	185	0	208	0	230	192,457	260	443,123	290	339,367	320	582,167	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,077	131	20,636	158	0	186	0	209	0	231	-12,407	261	-1,848	291	175,023	321	268,843	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	179,105	132	11,265	159	0	187	0	210	0	232	207,429	262	397,799	292	577,842	322	531,988	
Ending Fund Balance June 30	105	169,028	133	31,901	160	0	188	0	211	0	233	195,022	263	395,951	293	752,865	323	800,831	

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

City Name: MAYNARD

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)	WASTEWATER TREATMENT PLANT LOAN	325,000		6,904	11,105		18,009	18,009	0
(2)	WATER SYSTEM IMP. LOAN	414,000		16,000	11,970		27,970	27,970	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			22,904	23,075	0	45,979	45,979	0

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

Fiscal Year
2008

City Name: MAYNARD

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 **MAYNARD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Council Chambers, Com. Hall**

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 \$ **13.13184**

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.

 563-637-2269
 phone number

 Lois E. Erickson, 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	96,257	93,120	93,453
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	96,257	93,120	93,453
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	36,892	36,120	22,626
Other City Taxes	6	39,078	38,214	30,245
Licenses & Permits	7	990	990	1,259
Use of Money and Property	8	10,550	18,420	12,120
Intergovernmental	9	50,984	50,509	241,511
Charges for Fees & Service	10	181,050	169,705	227,393
Special Assessments	11	0	0	0
Miscellaneous	12	2,200	2,200	9,929
Other Financing Sources	13	23,274	105,112	212,474
Total Revenues and Other Sources	14	441,275	514,390	851,010
Expenditures & Other Financing Uses				
Public Safety	15	6,880	6,708	8,060
Public Works	16	64,751	187,874	57,851
Health and Social Services	17	725	250	0
Culture and Recreation	18	89,517	96,515	95,117
Community and Economic Development	19	0	0	0
General Government	20	65,519	63,719	61,961
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	227,392	355,066	0
Business Type / Enterprises	24	192,457	317,060	561,459
Total ALL Expenditures	25	419,849	672,126	561,459
Transfers Out	26	23,274	22,307	20,708
Total ALL Expenditures/Transfers Out	27	443,123	339,367	582,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,848	175,023	268,843
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	397,799	577,842	531,988
Ending Fund Balance June 30	31	395,951	752,865	800,831