

# 28-266

## Adoption of Budget and Certification of City Taxes

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

The City of: RYAN County Name: DELAWARE Date Budget Adopted: 03/19/07  
(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			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>410</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,236,241	2b		8,007,987
		<b>DEBT SERVICE</b>	3a	8,236,241	3b		8,007,987
Ag Land	4a	125,700					

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	66,714	8.10000	
<b>Non-Voted Other Permissible Levies</b>								
12(8)	0.67500		Contract for use of Bridge		6	0	0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	
12(15)	Amt Nec		Joint city-county building lease		12	0	0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	5,000	0.60707	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	369	0.04480	
<b>Voted Other Permissible Levies</b>								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	
12(2)	0.81000		Memorial Building		16	0	0	
12(3)	0.13500		Symphony Orchestra		17	0	0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	
12(5)	As Voted		County Bridge		19	0	0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	
12(9)	0.03375		Aid to a Transit Company		21	0	0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	
12(19)	1.00000		City Emergency Medical District		463	0	0	
12(21)	0.27000		Support Public Library		23	0	0	
28E.22	1.50000		Unified Law Enforcement		24	0	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	72,083	70,085	
384.1	3.00375		Ag Land		26	378	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	72,461	70,463	Do Not Add
<b>Special Revenue Levies</b>								
384.8	0.27000		Emergency (if general fund at levy limit)		28	2,224	0.27000	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	2,196	0.26663	
	Amt Nec		Other Employee Benefits		31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>					32	2,196	2,135	0.26663
<b>Sub Total Special Revenue Levies (28+32)</b>					33	4,420	4,297	
<b>Valuation</b>								
386	As Req		With Gas & Elec		Without Gas & Elec			
	SSMID 1 (A)		(B)		34	0	0	
	SSMID 2 (A)		(B)		35	0	0	
	SSMID 3 (A)		(B)		36	0	0	
	SSMID 4 (A)		(B)		35a	0	0	
	SSMID 5 (A)		(B)		36a	0	0	
	SSMID 6 (A)		(B)		37	0	0	
<b>Total SSMID (34 thru 37)</b>					38	0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39	4,420	4,297	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	20,419	2.47916	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	
<b>Total Property Taxes (27+39+40+41)</b>					42	97,300	94,613	11.76766

**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 RYAN

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	36,652	33,661	-142	0		70,171	95,845	166,016
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	252,886	57,983	17,467	326,936		655,272	78,304	733,576
Actual Expenditures Except End Bal (pg 12, line 259) *	3	145,754	60,478	10,834	335,810		552,876	73,367	626,243
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	143,784	31,166	6,491	-8,874	0	172,567	100,782	273,349
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	143,784	31,166	6,491	-8,874	0	172,567	100,782	273,349
Re-Est Revenues	6	104,712	53,176	21,138	581,000	0	760,026	88,006	848,032
Re-Est Expenditures	7	167,330	32,913	21,138	581,000	0	802,381	109,998	912,379
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	81,166	51,429	6,491	-8,874	0	130,212	78,790	209,002
(3)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	81,166	51,429	6,491	-8,874	0	130,212	78,790	209,002
Revenues	11	151,188	56,420	20,419	0	0	228,027	82,720	310,747
Expenditures	12	149,328	35,444	20,472	0	0	205,244	75,906	281,150
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	83,026	72,405	6,438	-8,874	0	152,995	85,604	238,599

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	8,459					325	8,459	8,459	8,213
Jail	2						327	0	0	0
Emergency Management	3	369					328	369	369	369
Flood Control	4						329	0	0	0
Fire Department	5	49,932					330	49,932	50,033	42,891
Ambulance	6	494					331	494	493	740
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	0					349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	59,254	0		0			59,254	59,354	52,213
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	21,317	23,175				353	44,492	63,671	50,156
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	9,500					324	9,500	9,500	9,533
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	20,460					358	20,460	20,500	16,439
Other Public Works	21		260				350	260	7,750	275
TOTAL (lines 12 - 21)	22	51,277	23,435		0			74,712	101,421	76,403
<b>Health and Social Services</b>										
Welfare Assistance	23	250					337	250	250	250
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	0					343	0	0	0
TOTAL (lines 23 - 29)	30	250	0		0			250	250	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)
<b>Culture and Recreation</b>									
Library Services 31	1,845						344 1,845	1,845	1,640
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,410						346 3,410	3,650	3,029
Recreation 34	8,550						587 8,550	9,050	12,847
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	0						348 0	0	7,072
<b>TOTAL (lines 31 - 37) 38</b>	<b>13,805</b>	<b>0</b>			<b>0</b>		<b>13,805</b>	<b>14,545</b>	<b>24,588</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41	0						369 0	0	826
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>826</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	6,300	864					375 7,164	6,464	7,564
Clerk, Treasurer, & Finance Adm. 46	3,900	535					376 4,435	4,555	5,382
Elections 47	650						377 650	0	401
Legal Services & City Attorney 48	500						378 500	750	834
City Hall & General Buildings 49	11,150						380 11,150	10,650	11,718
Tort Liability 50	2,242						382 2,242	2,198	1,958
Other General Government 51		60					381 60	56	73
<b>TOTAL (lines 45 - 51) 52</b>	<b>24,742</b>	<b>1,459</b>			<b>0</b>		<b>26,201</b>	<b>24,673</b>	<b>27,930</b>
<b>Debt Service 53</b>		10,550	20,472						
<b>Capital Projects 54</b>				0					
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>149,328</b>	<b>35,444</b>	<b>20,472</b>	<b>0</b>	<b>0</b>		<b>205,244</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						30,412	360 30,412	36,676	36,169
Sewer Utility 57						45,494	357 45,494	38,322	36,178
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	35,000	1,021
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>75,906</b>	<b>75,906</b>	<b>109,998</b>	<b>73,368</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>149,328</b>	<b>35,444</b>	<b>20,472</b>	<b>0</b>	<b>0</b>	<b>75,906</b>	<b>281,150</b>	<b>109,998</b>	<b>73,368</b>
Transfers Out 71	0	0			0			0	24,021
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>149,328</b>	<b>35,444</b>	<b>20,472</b>	<b>0</b>	<b>0</b>	<b>75,906</b>	<b>281,150</b>	<b>912,379</b>	<b>626,243</b>
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	<b>83,026</b>	<b>72,405</b>	<b>6,488</b>	<b>-8,874</b>	<b>0</b>	<b>85,604</b>	<b>238,599</b>	<b>209,002</b>	<b>273,349</b>

\* 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 RYAN

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	70,463	4,297	19,853	0		94,613	97,357	89,230
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,463	4,297	19,853	0		94,613	97,357	89,230
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,998	123	566	0		472 2,687	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		22,000				395 22,000	22,000	25,339
Subtotal - Other City Taxes (lines 6 thru 11)	12	1,998	22,123	566	0		24,687	22,000	25,339
Licenses & Permits	13	300					300	150	450
Use of Money & Property	14	1,000				700	1,700	1,450	4,228
Intergovernmental:									
Federal Grants & Reimbursements	15	0					399 0	266,000	0
State Shared Revenues	16	0	30,000				400 30,000	26,799	27,146
Other State Grants & Reimbursements	17	0	0	0			401 0	0	263,722
Local Grants & Reimbursements	18	44,697					402 44,697	0	44,097
Subtotal - Intergovernmental (lines 15 thru 18)	19	44,697	30,000	0	0	0	74,697	292,799	334,965
Charges for Fees & Service:									
Water Utility	20					36,700	404 36,700	33,100	33,518
Sewer Utility	21					45,320	405 45,320	50,506	23,768
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	20,550					410 20,550	20,500	20,159
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	220					413 220	3,820	11,534
Subtotal - Charges for Service (lines 20 thru 32)	33	20,770	0	0	0	82,020	102,790	107,926	88,979
Special Assessments	34							0	0
Miscellaneous	35	11,960						11,960	11,350
Other Financing Sources:									
Operating Transfers In	36	0		0				0	24,021
Proceeds of Debt	37	0		0				315,000	136,900
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	315,000	160,921
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	151,188	56,420	20,419	0	82,720	310,747	848,032	733,576
Beginning Fund Balance July 1	41	81,166	51,429	6,491	-8,874	78,790	209,002	273,349	166,016
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	232,354	107,849	26,910	-8,874	161,510	519,749	1,121,381	899,592

**CITY OF RYAN 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)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	70,463	106	4,297	134	19,853	161	0					234	94,613	264	97,357	294	89,230	
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	70,463	108	4,297	136	19,853	163	0					236	94,613	266	97,357	296	89,230	
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	1,998	111	22,123	138	566	165	0					239	24,687	269	22,000	299	25,339	
Licenses & Permits	82	300	112	0							212	0	240	300	270	150	300	450	
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	700	241	1,700	271	1,450	301	4,228	
Intergovernmental	84	44,697	114	30,000	140	0	167	0			216	0	242	74,697	272	292,799	302	334,965	
Charges for Fees & Service	85	20,770	115	0	141	0	168	0	195	0	214	82,020	243	102,790	273	107,926	303	88,979	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	11,960	117	0	143	0	170	0	196	0	215	0	245	11,960	275	11,350	305	29,464	
Sub-Total Revenues	88	151,188	118	56,420	144	20,419	171	0	197	0	216	82,720	246	310,747	276	533,032	306	572,655	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	24,021	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	315,000	308	136,900	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	151,188	120	56,420	148	20,419	175	0	200	0	220	82,720	250	310,747	280	848,032	310	733,576	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	59,254	609	0					623	0			335	59,254	632	59,354	642	52,213	
Public Works	601	51,277	610	23,435					624	0			336	74,712	633	101,421	643	76,403	
Health and Social Services	602	250	611	0					625	0			352	250	634	250	644	250	
Culture and Recreation	603	13,805	612	0					626	0			371	13,805	635	14,545	645	24,588	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	826	
General Government	605	24,742	614	1,459					628	0			373	26,201	637	24,673	647	27,930	
Debt Service	606	0	615	10,550	618	20,472			629	0			440	31,022	638	21,138	648	10,834	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	581,000	649	335,810	
<b>Total Government Activities Expenditures</b>	608	149,328	617	35,444	619	20,472	622	0	631	0			442	205,244	640	802,381	650	0	
Business Type Proprietary: Enterprise & ISF												75,906	374	75,906	641	109,998	651	73,368	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	149,328	125	35,444	153	20,472	180	0	205	0	225	75,906	255	281,150	285	912,379	315	73,368	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	24,021	
<b>Total ALL Expenditures/Transfers Out</b>	102	149,328	130	35,444	157	20,472	185	0	208	0	230	75,906	260	281,150	290	109,998	320	97,389	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,860	131	20,976	158	-53	186	0	209	0	231	6,814	261	29,597	291	738,034	321	636,187	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	81,166	132	51,429	159	6,491	187	-8,874	210	0	232	78,790	262	209,002	292	273,349	322	166,016	
<b>Ending Fund Balance June 30</b>	105	83,026	133	72,405	160	6,438	188	-8,874	211	0	233	85,604	263	238,599	293	1,011,383	323	802,203	



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

Fiscal Year  
 2008

City Name: RYAN

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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	20,419

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of RYAN, Iowa

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

on 03/19/07 at 07:00 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 . . . . . \$ 11.76766

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.

563-932-2051  
phone number

Natalie Ross  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	94,613	97,357	89,230
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>94,613</b>	<b>97,357</b>	<b>89,230</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,687	22,000	25,339
Licenses & Permits	7	300	150	450
Use of Money and Property	8	1,700	1,450	4,228
Intergovernmental	9	74,697	292,799	334,965
Charges for Fees & Service	10	102,790	107,926	88,979
Special Assessments	11	0	0	0
Miscellaneous	12	11,960	11,350	29,464
Other Financing Sources	13	0	315,000	160,921
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>310,747</b>	<b>848,032</b>	<b>733,576</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	59,254	59,354	52,213
Public Works	16	74,712	101,421	76,403
Health and Social Services	17	250	250	250
Culture and Recreation	18	13,805	14,545	24,588
Community and Economic Development	19	0	0	826
General Government	20	26,201	24,673	27,930
Debt Service	21	31,022	21,138	10,834
Capital Projects	22	0	581,000	335,810
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>205,244</b>	<b>802,381</b>	<b>0</b>
Business Type / Enterprises	24	75,906	109,998	73,368
<b>Total ALL Expenditures</b>	<b>25</b>	<b>281,150</b>	<b>912,379</b>	<b>73,368</b>
Transfers Out	26	0	0	24,021
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>281,150</b>	<b>109,998</b>	<b>97,389</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>29,597</b>	<b>738,034</b>	<b>636,187</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	209,002	273,349	166,016
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>238,599</b>	<b>1,011,383</b>	<b>802,203</b>