

31-283

Adoption of Budget and Certification of City Taxes

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

The City of: BALLTOWN County Name: DUBUQUE Date Budget Adopted: 02/12/07
(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 73	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,553,424	2b		1,537,485
		DEBT SERVICE	3a		3b		
	Ag Land	4a	101				

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	###	500	495	0.32187
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000		Memorial Building		0	0	0
12(3)	0.13500		Symphony Orchestra		0	0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	0
12(5)	As Voted		County Bridge		0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375		Aid to a Transit Company		0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0	0
12(21)	0.27000		Support Public Library	23	0	0	0
28E.22	1.50000		Unified Law Enforcement	24	0	0	0
Total General Fund Regular Levies (5 thru 24)					500	495	
384.1	3.00375		Ag Land	26	0	0	0
Total General Fund Tax Levies (25 + 26)					500	495	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	0	0
384.6	Amt Nec		Police & Fire Retirement	29	0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0	0
	Amt Nec		Other Employee Benefits	31	0	0	0
Total Employee Benefit Levies (29,30,31)					0	0	0
Sub Total Special Revenue Levies (28+32)					0	0	
Valuation							
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
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	41	0	0
Total Property Taxes (27+39+40+41)					500	495	0.32187

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 **BALLTOWN**

(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	123,377	62,297				185,674	39,758	225,432
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,897	2,219				15,116	12,626	27,742
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,151	1,805				9,956	7,226	17,182
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	128,123	62,711	0	0	0	190,834	45,158	235,992
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	128,123	62,711	0	0	0	190,834	45,158	235,992
Re-Est Revenues	6	16,390	2,000	0	0	0	18,390	13,080	31,470
Re-Est Expenditures	7	9,354	1,780	0	0	0	11,134	7,731	18,865
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	135,159	62,931	0	0	0	198,090	50,507	248,597
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	135,159	62,931	0	0	0	198,090	50,507	248,597
Revenues	11	17,390	2,000	0	0	0	19,390	13,680	33,070
Expenditures	12	10,001	1,900	0	0	0	11,901	7,631	19,532
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	142,548	63,031	0	0	0	205,579	56,556	262,135

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	606					330	606	629
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	50
TOTAL (lines 1 - 10)	11	606	0		0		606	679	663
Public Works									
Roads, Bridges, & Sidewalks	12						353	0	0
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,600				324	1,600	1,500
Traffic Control and Safety	15						326	0	20
Snow Removal	16		300				354	300	260
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	5,000					358	5,000	4,500
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	5,000	1,900		0		6,900	6,280	6,091
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	100					343	100	100
TOTAL (lines 23 - 29)	30	100	0		0		100	100	75

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	100						348	100	100
TOTAL (lines 31 - 37) 38	100	0			0		100	100	0
Community and Economic Development									
Community Beautification 39							367	0	1,000
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	1,000	0
General Government									
Mayor, Council, & City Manager 45	1,000						375	1,000	740
Clerk, Treasurer, & Finance Adm. 46	720						376	720	560
Elections 47	700						377	700	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49							380	0	0
Tort Liability 50	275						382	275	275
Other General Government 51	1,500						381	1,500	1,400
TOTAL (lines 45 - 51) 52	4,195	0			0		4,195	2,975	3,127
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	10,001	1,900	0	0	0		11,901		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						2,200	357	2,200	2,300
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						5,431	447	5,431	5,431
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						7,631	7,631	7,731	7,226
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	10,001	1,900	0	0	0	7,631	19,532	7,731	7,226
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	10,001	1,900	0	0	0	7,631	19,532	18,865	17,182
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	142,548	63,031	20	0	0	56,556	262,135	248,597	235,992

* 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 BALLTOWN

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	495	0	0	0			495	500	500
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	495	0	0	0			495	500	500
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5	0	0	0			472	5	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	8,500						395	8,500	7,339
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,505	0	0	0			8,505	8,500	7,339
Licenses & Permits 13								0	0
Use of Money & Property 14	8,000					1,800	9,800	8,200	5,486
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	390	2,000					400	2,390	2,609
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	390	2,000	0	0		0	2,390	2,390	2,609
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						11,880	405	11,880	11,808
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	11,880	11,880	11,880	11,808
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	17,390	2,000	0	0	0	13,680	33,070	31,470	27,742
Beginning Fund Balance July 1 41	135,159	62,931	0	0	0	50,507	248,597	235,992	225,432
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	152,549	64,931	0	0	0	64,187	281,667	267,462	253,174

CITY OF BALLTOWN 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	495	106	0	134	0	161	0					234	495	264	500	294	500	
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	495	108	0	136	0	163	0					236	495	266	500	296	500	
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	8,505	111	0	138	0	165	0					239	8,505	269	8,500	299	7,339	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	8,000	113	0	139	0	166	0	194	0	213	1,800	241	9,800	271	8,200	301	5,486	
Intergovernmental	84	390	114	2,000	140	0	167	0			426	0	242	2,390	272	2,390	302	2,609	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	11,880	243	11,880	273	11,880	303	11,808	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	17,390	118	2,000	144	0	171	0	197	0	216	13,680	246	33,070	276	31,470	306	27,742	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	17,390	120	2,000	148	0	175	0	200	0	220	13,680	250	33,070	280	31,470	310	27,742	
Expenditures & Other Financing Uses																			
Public Safety	600	606	609	0					623	0			335	606	632	679	642	663	
Public Works	601	5,000	610	1,900					624	0			336	6,900	633	6,280	643	6,091	
Health and Social Services	602	100	611	0					625	0			352	100	634	100	644	75	
Culture and Recreation	603	100	612	0					626	0			371	100	635	100	645	0	
Community and Economic Development	604	0	613	0					627	0			372	0	636	1,000	646	0	
General Government	605	4,195	614	0					628	0			373	4,195	637	2,975	647	3,127	
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	10,001	617	1,900	619	0	622	0	631	0			442	11,901	640	11,134	650	0	
Business Type Proprietary: Enterprise & ISF											7,631	374	7,631	641	7,731	651	7,226		
Total Gov & Bus Type Expenditures	97	10,001	125	1,900	153	0	180	0	205	0	225	7,631	255	19,532	285	18,865	315	7,226	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	10,001	130	1,900	157	0	185	0	208	0	230	7,631	260	19,532	290	7,731	320	7,226	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	7,389	131	100	158	0	186	0	209	0	231	6,049	261	13,538	291	23,739	321	20,516	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	135,159	132	62,931	159	0	187	0	210	0	232	50,507	262	248,597	292	235,992	322	225,432	
Ending Fund Balance June 30	105	142,548	133	63,031	160	0	188	0	211	0	233	56,556	263	262,135	293	259,731	323	245,948	

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

City Name: BALLTOWN

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)	98,000		1,498	3,933		5,431	5,431	0
(2)						0		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			1,498	3,933	0	5,431	5,431	0

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

Fiscal Year
2008

City Name: **BALLTOWN**

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

01/25/2007

City of **BALLTOWN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **St. Francis Church Basement**

on **February 12, 2007** at **7:00pm**
(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 \$ **0.32187**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 563-552-1009
 phone number

 Beverly Rettenmeier
 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	495	500	500
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	495	500	500
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,505	8,500	7,339
Licenses & Permits	7	0	0	0
Use of Money and Property	8	9,800	8,200	5,486
Intergovernmental	9	2,390	2,390	2,609
Charges for Fees & Service	10	11,880	11,880	11,808
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	33,070	31,470	27,742
Expenditures & Other Financing Uses				
Public Safety	15	606	679	663
Public Works	16	6,900	6,280	6,091
Health and Social Services	17	100	100	75
Culture and Recreation	18	100	100	0
Community and Economic Development	19	0	1,000	0
General Government	20	4,195	2,975	3,127
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	11,901	11,134	0
Business Type / Enterprises	24	7,631	7,731	7,226
Total ALL Expenditures	25	19,532	18,865	7,226
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	19,532	7,731	7,226
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,538	23,739	20,516
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	248,597	235,992	225,432
Ending Fund Balance June 30	31	262,135	259,731	245,948