

06-034

Adoption of Budget and Certification of City Taxes

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

The City of: Blairstown County Name: BENTON 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>11,397,715</u>	2b <u>10,957,914</u>
DEBT SERVICE	3a <u>15,191,194</u>	3b <u>14,751,393</u>
Ag Land	4a <u>6,000</u>	
		Last Official Census 682

				(A)		(B)		(C)		
Code	Dollar		#/N/A	Request with	Property Taxes					
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate		
384.1	#N/A	Regular General levy	###	5	92,321	88,759	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	0	0	52	0		
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)					92,321	88,759				
384.1	3.00375	Ag Land		26	0	0	63	0		
Total General Fund Tax Levies (25 + 26)					92,321	88,759		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	0	0		0		
	Amt Nec	Other Employee Benefits		31	0	0		0		
Total Employee Benefit Levies (29,30,31)					0	0	65	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	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)					0	0				
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)					92,321	88,759	72	8.10000		

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 Blairstown

(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	222,902					222,902	31,141	254,043
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	466,970	141,304				608,274	274,386	882,660
Actual Expenditures Except End Bal (pg 12, line 259) *	3	501,038	140,699				641,737	243,723	885,460
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	188,834	605	0	0	0	189,439	61,804	251,243
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	188,834	605	0	0	0	189,439	61,804	251,243
Re-Est Revenues	6	305,300	164,397	41,002	0	0	510,699	242,000	752,699
Re-Est Expenditures	7	275,984	164,310	76,802	0	0	517,096	229,852	746,948
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	218,150	692	-35,800	0	0	183,042	73,952	256,994
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	218,150	692	-35,800	0	0	183,042	73,952	256,994
Revenues	11	268,466	167,160	96,377	0	0	532,003	240,100	772,103
Expenditures	12	366,523	99,360	60,577	0	0	526,460	221,108	747,568
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	120,093	68,492	0	0	0	188,585	92,944	281,529

* 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	15,600					325	15,600	14,040	14,040
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	20,600					330	20,600	20,600	259,998
Ambulance	6	71,500					331	71,500	54,100	68,981
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	107,700	0		0			107,700	88,740	343,019
Public Works										
Roads, Bridges, & Sidewalks	12	19,140	57,560				353	76,700	142,448	135,038
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	22,000					324	22,000	20,000	18,984
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	51,594					358	51,594	51,594	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	92,734	57,560		0			150,294	214,042	154,022
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	48,870						344 48,870	45,100	48,816
Museum, Band and Theater 32							345 0	0	0
Parks 33	58,000						346 58,000	12,960	14,388
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	106,870	0			0		106,870	58,060	63,204
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	3,100						375 3,100	3,100	2,538
Clerk, Treasurer, & Finance Adm. 46	21,800						376 21,800	21,800	22,296
Elections 47	1,300						377 1,300	0	671
Legal Services & City Attorney 48	3,000						378 3,000	3,000	2,541
City Hall & General Buildings 49	8,400						380 8,400	8,400	7,828
Tort Liability 50							382 0	0	0
Other General Government 51	2,150						381 2,150	2,150	4,755
TOTAL (lines 45 - 51) 52	39,750	0			0		39,750	38,450	40,629
Debt Service 53			60,577				60,577	76,802	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	347,054	57,560	60,577	0	0		465,191		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						70,911	360 70,911	70,070	116,222
Sewer Utility 57						24,777	357 24,777	24,360	61,004
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	49,698
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						90,312	447 90,312	90,422	57,662
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						186,000	186,000	184,852	284,586
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	347,054	57,560	60,577	0	0	186,000	651,191	184,852	284,586
Transfers Out 71	19,469	41,800					35,108	96,377	86,002
Total Expenditures & Other Financing Uses (lines 71 +72) 72	366,523	99,360	60,577	0	0	221,108	747,568	746,948	885,460
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	120,093	68,492	20	0	0	92,944	281,529	256,994	251,243

* 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 Blairstown

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	88,759	0	0	0			88,759	86,891	97,603
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	88,759	0	0	0			88,759	86,891	97,603
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		109,600					109,600	107,587	81,679
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,562	0	0	0			472 3,562	3,714	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,562	0	0	0			3,562	3,714	0
Licenses & Permits 13	1,050						1,050	1,350	1,353
Use of Money & Property 14	15,000						15,000	12,200	15,422
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		57,560					400 57,560	56,810	60,242
Other State Grants & Reimbursements 17	600						401 600	1,100	0
Local Grants & Reimbursements 18	23,345						402 23,345	22,845	22,872
Subtotal - Intergovernmental (lines 15 thru 18) 19	23,945	57,560	0	0		0	81,505	80,755	83,114
Charges for Fees & Service:									
Water Utility 20						154,100	404 154,100	163,000	144,097
Sewer Utility 21						86,000	405 86,000	79,000	76,516
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	53,400						410 53,400	53,400	53,773
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	70,000						413 70,000	70,000	76,157
Subtotal - Charges for Service (lines 20 thru 32) 33	123,400	0	0	0	0	240,100	363,500	365,400	350,543
Special Assessments 34							0	0	0
Miscellaneous 35	12,750	0					12,750	8,800	252,946
Other Financing Sources:									
Operating Transfers In 36			96,377				96,377	86,002	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	96,377	0	0	0	96,377	86,002	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	268,466	167,160	96,377	0	0	240,100	772,103	752,699	882,660
Beginning Fund Balance July 1 41	218,150	692	-35,800	0	0	73,952	256,994	251,243	254,043
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	486,616	167,852	60,577	0	0	314,052	1,029,097	1,003,942	1,136,703

CITY OF Blairstown 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	88,759	106	0	134	0	161	0					234	88,759	264	86,891	294	97,603	
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	88,759	108	0	136	0	163	0					236	88,759	266	86,891	296	97,603	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	109,600									238	109,600	268	107,587	298	81,679	
Other City Taxes	81	3,562	111	0	138	0	165	0					239	3,562	269	3,714	299	0	
Licenses & Permits	82	1,050	112	0							212	0	240	1,050	270	1,350	300	1,353	
Use of Money and Property	83	15,000	113	0	139	0	166	0	194	0	213	0	241	15,000	271	12,200	301	15,422	
Intergovernmental	84	23,945	114	57,560	140	0	167	0			426	0	242	81,505	272	80,755	302	83,114	
Charges for Fees & Service	85	123,400	115	0	141	0	168	0	195	0	214	240,100	243	363,500	273	365,400	303	350,543	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	12,750	117	0	143	0	170	0	196	0	215	0	245	12,750	275	8,800	305	252,946	
Sub-Total Revenues	88	268,466	118	167,160	144	0	171	0	197	0	216	240,100	246	675,726	276	666,697	306	882,660	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	96,377	172	0	198	0	217	0	247	96,377	277	86,002	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	268,466	120	167,160	148	96,377	175	0	200	0	220	240,100	250	772,103	280	752,699	310	882,660	
Expenditures & Other Financing Uses																			
Public Safety	600	107,700	609	0					623	0			335	107,700	632	88,740	642	343,019	
Public Works	601	92,734	610	57,560					624	0			336	150,294	633	214,042	643	154,022	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	106,870	612	0					626	0			371	106,870	635	58,060	645	63,204	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	39,750	614	0					628	0			373	39,750	637	38,450	647	40,629	
Debt Service	606	0	615	0	618	60,577			629	0			440	60,577	638	76,802	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	347,054	617	57,560	619	60,577	622	0	631	0			442	465,191	640	476,094	650	0	
Business Type Proprietary: Enterprise & ISF											186,000	374	186,000	641	184,852	651	284,586		
Total Gov & Bus Type Expenditures	97	347,054	125	57,560	153	60,577	180	0	205	0	225	186,000	255	651,191	285	660,946	315	284,586	
Transfers Out	101	19,469	129	41,800	156	0	184	0	207	0	229	35,108	259	96,377	289	86,002	319	0	
Total ALL Expenditures/Transfers Out	102	366,523	130	99,360	157	60,577	185	0	208	0	230	221,108	260	747,568	290	270,854	320	284,586	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-98,057	131	67,800	158	35,800	186	0	209	0	231	18,992	261	24,535	291	481,845	321	598,074	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	218,150	132	692	159	-35,800	187	0	210	0	232	73,952	262	256,994	292	251,243	322	254,043	
Ending Fund Balance June 30	105	120,093	133	68,492	160	0	188	0	211	0	233	92,944	263	281,529	293	733,088	323	852,117	

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

City Name: Blairstown

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)	Sewer	225,000	December 00	32,150	4,073		36,223	36,223	0
(2)	Water GO Bond	582,000	July 00	26,000	15,108		41,108	41,108	0
(3)	Water Rev Bond	762,000	July 00	32,000	22,089		54,089	54,089	0
(4)	GO Fire	147,000	March 06	12,009	7,460		19,469	19,469	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				102,159	48,730	0	150,889	150,889	0

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

Fiscal Year
2008

City Name: Blairstown

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 **Blairstown** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Blairstown Community Building

on 3/12/2007 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 \$ 8.10000

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.

 319-454-6931
 phone number

 Brian McNulty
 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	88,759	86,891	97,603
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	88,759	86,891	97,603
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	109,600	107,587	81,679
Other City Taxes	6	3,562	3,714	0
Licenses & Permits	7	1,050	1,350	1,353
Use of Money and Property	8	15,000	12,200	15,422
Intergovernmental	9	81,505	80,755	83,114
Charges for Fees & Service	10	363,500	365,400	350,543
Special Assessments	11	0	0	0
Miscellaneous	12	12,750	8,800	252,946
Other Financing Sources	13	96,377	86,002	0
Total Revenues and Other Sources	14	772,103	752,699	882,660
Expenditures & Other Financing Uses				
Public Safety	15	107,700	88,740	343,019
Public Works	16	150,294	214,042	154,022
Health and Social Services	17	0	0	0
Culture and Recreation	18	106,870	58,060	63,204
Community and Economic Development	19	0	0	0
General Government	20	39,750	38,450	40,629
Debt Service	21	60,577	76,802	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	465,191	476,094	0
Business Type / Enterprises	24	186,000	184,852	284,586
Total ALL Expenditures	25	651,191	660,946	284,586
Transfers Out	26	96,377	86,002	0
Total ALL Expenditures/Transfers Out	27	747,568	270,854	284,586
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	24,535	481,845	598,074
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	256,994	251,243	254,043
Ending Fund Balance June 30	31	281,529	733,088	852,117