

# 04-017

## Adoption of Budget and Certification of City Taxes

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

The City of: CINCINNATI County Name: APPANOOSE Date Budget Adopted: 03/12/06  
(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>428</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,228,426	2b		2,997,271
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	335,180					

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	26,150	24,278	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	3,073	2,853	52	0.95186
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
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	29,223	27,131		
384.1	3.00375		Ag Land		26	1,007	1,007	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	30,230	28,138		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	872	809	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	3,650	3,389		1.13058
	Amt Nec		Other Employee Benefits		31	1,048	973		0.32462
<b>Total Employee Benefit Levies (29,30,31)</b>					32	4,698	4,362	65	1.45520
<b>Sub Total Special Revenue Levies (28+32)</b>					33	5,570	5,171		
		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
<b>Total SSMID (34 thru 37)</b>					38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39	5,570	5,171		
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
<b>Total Property Taxes (27+39+40+41)</b>					42	35,800	33,309	72	10.77706

### 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 CINCINNATI

(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	-37,338	95,335	0	0	29,891	87,888	132,871	220,759
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,481	62,936	0	0	925	169,342	100,869	270,211
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,799	118,627	0	0	0	168,426	103,015	271,441
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	18,344	39,644	0	0	30,816	88,804	130,725	219,529
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	18,344	39,644	0	0	30,816	88,804	130,725	219,529
Re-Est Revenues	6	45,233	62,699	0	0	800	108,732	110,660	219,392
Re-Est Expenditures	7	60,186	49,892	0	0	1,000	111,078	126,236	237,314
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,391	52,451	0	0	30,616	86,458	115,149	201,607
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	3,391	52,451	0	0	30,616	86,458	115,149	201,607
Revenues	11	41,895	30,220	24,000	0	1,200	97,315	114,400	211,715
Expenditures	12	60,287	42,759	0	0	0	103,046	155,844	258,890
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-15,001	39,912	24,000	0	31,816	80,727	73,705	154,432

\* 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	1,200					325	1,200	1,200	1,200
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,360					330	10,360	10,205	7,022
Ambulance	6						331	0	0	0
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	750					334	750	780	695
TOTAL (lines 1 - 10)	11	12,310	0		0			12,310	12,185	8,917
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		27,700				353	27,700	30,400	13,929
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,800				324	6,800	6,800	5,794
Traffic Control and Safety	15						326	0	100	1,798
Snow Removal	16						354	0	1,800	750
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						358	0	0	0
Other Public Works	21	300	500				350	800	300	145
TOTAL (lines 12 - 21)	22	300	35,000		0			35,300	39,400	22,416
<b>Health and Social Services</b>										
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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	8,055						346	8,055	7,307
Recreation 34	4,250						587	4,250	2,000
Cemetery 35	8,650						366	8,650	8,750
Community Center, Zoo, & Marina 36							347	0	9,900
Other Culture and Recreation 37							348	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>20,955</b>	<b>0</b>						<b>20,955</b>	<b>27,957</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
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
<b>TOTAL (lines 39 - 43) 44</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,000						375	3,000	3,000
Clerk, Treasurer, & Finance Adm. 46	15,772	4,698					376	20,470	18,304
Elections 47	450						377	450	450
Legal Services & City Attorney 48	1,500						378	1,500	1,000
City Hall & General Buildings 49	2,250						380	2,250	3,500
Tort Liability 50		3,061					382	3,061	3,032
Other General Government 51	3,750						381	3,750	2,250
<b>TOTAL (lines 45 - 51) 52</b>	<b>26,722</b>	<b>7,759</b>						<b>34,481</b>	<b>31,536</b>
<b>Debt Service 53</b>								<b>0</b>	<b>0</b>
<b>Capital Projects 54</b>								<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>60,287</b>	<b>42,759</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>103,046</b>	
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						74,428	360	74,428	55,070
Sewer Utility 57						72,060	357	72,060	61,810
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						9,356	447	9,356	9,356
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>155,844</b>		<b>155,844</b>	<b>126,236</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>60,287</b>	<b>42,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,844</b>		<b>258,890</b>	<b>126,236</b>
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>60,287</b>	<b>42,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,844</b>		<b>258,890</b>	<b>237,314</b>
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	<b>-15,001</b>	<b>39,912</b>	<b>24,080</b>	<b>0</b>	<b>31,816</b>	<b>73,705</b>		<b>154,432</b>	<b>201,607</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 CINCINNATI

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	28,138	5,171	0	0			33,309	31,648	31,574
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	28,138	5,171	0	0			33,309	31,648	31,574
Delinquent Property Taxes							0	0	48
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,092	399	0	0			472	2,491	2,453
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes			24,000				395	24,000	31,600
Subtotal - Other City Taxes (lines 6 thru 11)	2,092	399	24,000	0			26,491	34,091	29,644
Licenses & Permits	150							150	105
Use of Money & Property	1,140	150				2,900		4,190	4,446
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues		24,500					400	24,500	25,935
Other State Grants & Reimbursements							401	0	0
Local Grants & Reimbursements	7,600						402	7,600	14,975
Subtotal - Intergovernmental (lines 15 thru 18)	7,600	24,500	0	0		0	32,100	33,100	40,910
Charges for Fees & Service:									
Water Utility						60,000	404	60,000	57,160
Sewer Utility						51,500	405	51,500	44,633
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage							410	0	0
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service	2,775				1,200		413	3,975	4,409
Subtotal - Charges for Service (lines 20 thru 32)	2,775	0	0	0	1,200	111,500		115,475	98,420
Special Assessments								0	300
Miscellaneous								0	4,144
Other Financing Sources:									
Operating Transfers In								0	0
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0		0	55,888
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>41,895</b>	<b>30,220</b>	<b>24,000</b>	<b>0</b>	<b>1,200</b>	<b>114,400</b>		<b>211,715</b>	<b>270,211</b>
Beginning Fund Balance July 1	3,391	52,451	0	0	30,616	115,149		201,607	220,759
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	<b>45,286</b>	<b>82,671</b>	<b>24,000</b>	<b>0</b>	<b>31,816</b>	<b>229,549</b>	<b>424</b>	<b>413,322</b>	<b>490,970</b>

CITY OF CINCINNATI 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	28,138	106	5,171	134	0	161	0					234	33,309	264	31,648	294	31,574	
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	28,138	108	5,171	136	0	163	0					236	33,309	266	31,648	296	31,574	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	48	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	2,092	111	399	138	24,000	165	0					239	26,491	269	34,091	299	29,644	
Licenses & Permits	82	150	112	0							212	0	240	150	270	150	300	105	
Use of Money and Property	83	1,140	113	150	139	0	166	0	194	0	213	2,900	241	4,190	271	3,790	301	4,446	
Intergovernmental	84	7,600	114	24,500	140	0	167	0			214	0	242	32,100	272	33,100	302	40,910	
Charges for Fees & Service	85	2,775	115	0	141	0	168	0	195	1,200	214	111,500	243	115,475	273	112,169	303	98,420	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	300	304	1,766	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	4,144	305	7,410	
Sub-Total Revenues	88	41,895	118	30,220	144	24,000	171	0	197	1,200	216	114,400	246	211,715	276	219,392	306	214,323	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	55,888	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	41,895	120	30,220	148	24,000	175	0	200	1,200	220	114,400	250	211,715	280	219,392	310	270,211	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	12,310	609	0					623	0			335	12,310	632	12,185	642	8,917	
Public Works	601	300	610	35,000					624	0			336	35,300	633	39,400	643	22,416	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	20,955	612	0					626	0			371	20,955	635	27,957	645	56,485	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	26,722	614	7,759					628	0			373	34,481	637	31,536	647	25,207	
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	
<b>Total Government Activities Expenditures</b>	608	60,287	617	42,759	619	0	622	0	631	0			442	103,046	640	111,078	650	0	
Business Type Proprietary: Enterprise & ISF											155,844	374	155,844	641	126,236	651	102,568		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	60,287	125	42,759	153	0	180	0	205	0	225	155,844	255	258,890	285	237,314	315	102,568	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	55,848	
<b>Total ALL Expenditures/Transfers Out</b>	102	60,287	130	42,759	157	0	185	0	208	0	230	155,844	260	258,890	290	126,236	320	158,416	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-18,392	131	-12,539	158	24,000	186	0	209	1,200	231	-41,444	261	-47,175	291	93,156	321	111,795	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	3,391	132	52,451	159	0	187	0	210	30,616	232	115,149	262	201,607	292	219,529	322	220,759	
<b>Ending Fund Balance June 30</b>	105	-15,001	133	39,912	160	24,000	188	0	211	31,816	233	73,705	263	154,432	293	312,685	323	332,554	

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

City Name: CINCINNATI

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)						0		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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
2008

City Name: CINCINNATI

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           **CINCINNATI**          , Iowa

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

on           03/12/07           at           7:00 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 . . . . . \$           10.77706          

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.

641-658-2666  
 phone number

Nancy Mikels  
 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	33,309	31,648	31,574
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>33,309</b>	<b>31,648</b>	<b>31,574</b>
Delinquent Property Taxes	4	0	0	48
TIF Revenues	5	0	0	0
Other City Taxes	6	26,491	34,091	29,644
Licenses & Permits	7	150	150	105
Use of Money and Property	8	4,190	3,790	4,446
Intergovernmental	9	32,100	33,100	40,910
Charges for Fees & Service	10	115,475	112,169	98,420
Special Assessments	11	0	300	1,766
Miscellaneous	12	0	4,144	7,410
Other Financing Sources	13	0	0	55,888
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>211,715</b>	<b>219,392</b>	<b>270,211</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,310	12,185	8,917
Public Works	16	35,300	39,400	22,416
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,955	27,957	56,485
Community and Economic Development	19	0	0	0
General Government	20	34,481	31,536	25,207
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>103,046</b>	<b>111,078</b>	<b>0</b>
Business Type / Enterprises	24	155,844	126,236	102,568
<b>Total ALL Expenditures</b>	<b>25</b>	<b>258,890</b>	<b>237,314</b>	<b>102,568</b>
Transfers Out	26	0	0	55,848
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>258,890</b>	<b>126,236</b>	<b>158,416</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-47,175</b>	<b>93,156</b>	<b>111,795</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	201,607	219,529	220,759
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>154,432</b>	<b>312,685</b>	<b>332,554</b>