

19-163

Adoption of Budget and Certification of City Taxes

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

The City of: Fredericksburg County Name: CHICKASAW Date Budget Adopted: 03/05/07
(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
	Regular 2a <u>18,765,448</u> 2b <u>18,434,925</u>	984
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>99,810</u>	

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	134,000	131,640	43	7.14078		
(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)				25	134,000	131,640				
384.1	3.00375	Ag Land		26	300	300	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	134,300	131,940	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				
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0				
	Amt Nec	Other Employee Benefits		31	0	0				
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0		
Sub Total Special Revenue Levies (28+32)				33	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)				38	0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	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)				42	134,300	131,940	72	7.14078		

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 Fredericksburg

(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	5,854	196,486				202,340	1,367,020	1,569,360
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	581,704	907,183				1,488,887	1,445,214	2,934,101
Actual Expenditures Except End Bal (pg 12, line 259) *	3	539,601	875,567				1,415,168	1,644,381	3,059,549
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	47,957	228,102	0	0	0	276,059	1,167,853	1,443,912
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	47,957	228,102	0	0	0	276,059	1,167,853	1,443,912
Re-Est Revenues	6	446,585	171,410	0	0	0	617,995	1,804,384	2,422,379
Re-Est Expenditures	7	407,642	168,200	0	0	0	575,842	1,787,173	2,363,015
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	86,900	231,312	0	0	0	318,212	1,185,064	1,503,276
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	86,900	231,312	0	0	0	318,212	1,185,064	1,503,276
Revenues	11	431,550	144,965	0	0	0	576,515	2,057,475	2,633,990
Expenditures	12	415,783	135,705	0	0	0	551,488	1,916,252	2,467,740
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	102,667	240,572	0	0	0	343,239	1,326,287	1,669,526

* 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	72,687					325	72,687	72,687	69,225
Jail	2						327	0	0	0
Emergency Management	3	2,100					328	2,100	2,050	2,037
Flood Control	4						329	0	0	0
Fire Department	5	54,142					330	54,142	41,617	140,093
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						334	0	0	0
TOTAL (lines 1 - 10)	11	128,929	0		0			128,929	116,354	211,355
Public Works										
Roads, Bridges, & Sidewalks	12	23,100	68,705				353	91,805	98,855	721,554
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,200					324	7,200	7,200	5,216
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		4,000				354	4,000	4,000	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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	30,300	72,705		0			103,005	110,055	726,770
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	943					342	943	943	943
Other Health and Social Services	29	500					343	500	738	492
TOTAL (lines 23 - 29)	30	1,443	0		0			1,443	1,681	1,435

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	59,097						344 59,097	63,364	53,011
Museum, Band and Theater 32							345 0	0	0
Parks 33	38,944						346 38,944	44,899	68,599
Recreation 34	56,075						587 56,075	54,910	100,346
Cemetery 35	1,250						366 1,250	2,500	0
Community Center, Zoo, & Marina 36	12,001						347 12,001	11,983	19,125
Other Culture and Recreation 37	636						348 636	1,272	0
TOTAL (lines 31 - 37) 38	168,003	0			0		168,003	178,928	241,081
Community and Economic Development									
Community Beautification 39	1,250						367 1,250	2,500	0
Economic Development 40	253	21,000					368 21,253	27,383	68,187
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	18,472
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	1,503	21,000			0		22,503	29,883	86,659
General Government									
Mayor, Council, & City Manager 45	4,700						375 4,700	3,390	4,040
Clerk, Treasurer, & Finance Adm. 46	45,085						376 45,085	42,561	42,117
Elections 47	500						377 500	500	500
Legal Services & City Attorney 48	3,300						378 3,300	3,300	4,229
City Hall & General Buildings 49	19,985						380 19,985	19,965	22,325
Tort Liability 50	5,475						382 5,475	5,190	1,171
Other General Government 51	6,560						381 6,560	6,550	8,901
TOTAL (lines 45 - 51) 52	85,605	0			0		85,605	81,456	83,283
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	415,783	93,705	0	0	0		509,488		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						143,350	360 143,350	121,063	116,108
Sewer Utility 57						271,335	357 271,335	187,759	186,485
Electric Utility 58						1,212,229	361 1,212,229	1,195,475	908,755
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						129,338	383 129,338	122,876	94,235
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	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,756,252	1,756,252	1,627,173	1,305,583
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	415,783	93,705	0	0	0	1,756,252	2,265,740	1,627,173	1,305,583
Transfers Out 71		42,000					160,000	202,000	403,383
Total Expenditures & Other Financing Uses (lines 71 +72) 72	415,783	135,705	0	0	0	1,916,252	2,467,740	2,363,015	3,059,549
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	102,667	240,572	20	0	0	1,326,287	1,669,526	1,503,276	1,443,912

* 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 Fredericksburg

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	131,940	0	0	0			131,940	131,357	144,648
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	131,940	0	0	0			131,940	131,357	144,648
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	24,129
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,360	0	0	0			472 2,360	2,556	1,108
Parimutuel wager tax							473 0	0	2,925
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes		60,000					395 60,000	82,115	59,384
Subtotal - Other City Taxes (lines 6 thru 11)	2,360	60,000	0	0			62,360	84,671	63,417
Licenses & Permits	1,650						1,650	1,650	2,794
Use of Money & Property	21,300					153,580	174,880	171,500	201,841
Intergovernmental:									
Federal Grants & Reimbursements		3,000					399 3,000	6,000	0
State Shared Revenues	2,900	81,965				1,000	400 85,865	87,179	627,019
Other State Grants & Reimbursements							401 0	836	0
Local Grants & Reimbursements	35,820						402 35,820	33,987	77,432
Subtotal - Intergovernmental (lines 15 thru 18)	38,720	84,965	0	0		1,000	124,685	128,002	704,451
Charges for Fees & Service:									
Water Utility						122,080	404 122,080	109,080	117,344
Sewer Utility						244,060	405 244,060	219,060	149,345
Electric Utility						1,399,130	406 1,399,130	1,231,130	882,138
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						89,625	410 89,625	89,525	89,373
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	17,850						413 17,850	17,850	10,868
Subtotal - Charges for Service (lines 20 thru 32)	17,850	0	0	0	0	1,854,895	1,872,745	1,666,645	1,249,068
Special Assessments	300						300	300	306
Miscellaneous	15,430					48,000	63,430	20,769	150,779
Other Financing Sources:									
Operating Transfers In	202,000						202,000	217,485	392,668
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	202,000	0	0	0	0	0	202,000	217,485	392,668
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	431,550	144,965	0	0	0	2,057,475	2,633,990	2,422,379	2,934,101
Beginning Fund Balance July 1	86,900	231,312	0	0	0	1,185,064	1,503,276	1,443,912	1,569,360
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	518,450	376,277	0	0	0	3,242,539	4,137,266	3,866,291	4,503,461

CITY OF Fredericksburg 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	131,940	106	0	134	0	161	0					234	131,940	264	131,357	294	144,648
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	131,940	108	0	136	0	163	0					236	131,940	266	131,357	296	144,648
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	24,129
Other City Taxes	81	2,360	111	60,000	138	0	165	0					239	62,360	269	84,671	299	63,417
Licenses & Permits	82	1,650	112	0							212	0	240	1,650	270	1,650	300	2,794
Use of Money and Property	83	21,300	113	0	139	0	166	0	194	0	213	153,580	241	174,880	271	171,500	301	201,841
Intergovernmental	84	38,720	114	84,965	140	0	167	0			216	1,000	242	124,685	272	128,002	302	704,451
Charges for Fees & Service	85	17,850	115	0	141	0	168	0	195	0	214	1,854,895	243	1,872,745	273	1,666,645	303	1,249,068
Special Assessments	86	300	116	0	142	0	169	0			217	0	244	300	274	300	304	306
Miscellaneous	87	15,430	117	0	143	0	170	0	196	0	215	48,000	245	63,430	275	20,769	305	150,779
Sub-Total Revenues	88	229,550	118	144,965	144	0	171	0	197	0	216	2,057,475	246	2,431,990	276	2,204,894	306	2,541,433
Other Financing Sources:																		
Transfers In	89	202,000	119	0	145	0	172	0	198	0	217	0	247	202,000	277	217,485	307	392,668
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
Total Revenues and Other Sources	92	431,550	120	144,965	148	0	175	0	200	0	220	2,057,475	250	2,633,990	280	2,422,379	310	2,934,101
Expenditures & Other Financing Uses																		
Public Safety	600	128,929	609	0					623	0			335	128,929	632	116,354	642	211,355
Public Works	601	30,300	610	72,705					624	0			336	103,005	633	110,055	643	726,770
Health and Social Services	602	1,443	611	0					625	0			352	1,443	634	1,681	644	1,435
Culture and Recreation	603	168,003	612	0					626	0			371	168,003	635	178,928	645	241,081
Community and Economic Development	604	1,503	613	21,000					627	0			372	22,503	636	29,883	646	86,659
General Government	605	85,605	614	0					628	0			373	85,605	637	81,456	647	83,283
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	415,783	617	93,705	619	0	622	0	631	0			442	509,488	640	518,357	650	0
Business Type Proprietary: Enterprise & ISF											1,756,252	374	1,756,252	641	1,627,173	651	1,305,583	
Total Gov & Bus Type Expenditures	97	415,783	125	93,705	153	0	180	0	205	0	225	1,756,252	255	2,265,740	285	2,145,530	315	1,305,583
Transfers Out	101	0	129	42,000	156	0	184	0	207	0	229	160,000	259	202,000	289	217,485	319	403,383
Total ALL Expenditures/Transfers Out	102	415,783	130	135,705	157	0	185	0	208	0	230	1,916,252	260	2,467,740	290	1,844,658	320	1,708,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	15,767	131	9,260	158	0	186	0	209	0	231	141,223	261	166,250	291	577,721	321	1,225,135
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	86,900	132	231,312	159	0	187	0	210	0	232	1,185,064	262	1,503,276	292	1,443,912	322	1,569,360
Ending Fund Balance June 30	105	102,667	133	240,572	160	0	188	0	211	0	233	1,326,287	263	1,669,526	293	2,021,633	323	2,794,495

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

City Name: Fredericksburg

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
TOTALS			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: Fredericksburg

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 Fredericksburg, Iowa

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

on March 5, 2007 at 7:30 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 \$ 7.14078

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.

563-237-5725
phone number

Cindy Lantow, City Administrator
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	131,940	131,357	144,648
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	131,940	131,357	144,648
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	24,129
Other City Taxes	6	62,360	84,671	63,417
Licenses & Permits	7	1,650	1,650	2,794
Use of Money and Property	8	174,880	171,500	201,841
Intergovernmental	9	124,685	128,002	704,451
Charges for Fees & Service	10	1,872,745	1,666,645	1,249,068
Special Assessments	11	300	300	306
Miscellaneous	12	63,430	20,769	150,779
Other Financing Sources	13	202,000	217,485	392,668
Total Revenues and Other Sources	14	2,633,990	2,422,379	2,934,101
Expenditures & Other Financing Uses				
Public Safety	15	128,929	116,354	211,355
Public Works	16	103,005	110,055	726,770
Health and Social Services	17	1,443	1,681	1,435
Culture and Recreation	18	168,003	178,928	241,081
Community and Economic Development	19	22,503	29,883	86,659
General Government	20	85,605	81,456	83,283
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	509,488	518,357	0
Business Type / Enterprises	24	1,756,252	1,627,173	1,305,583
Total ALL Expenditures	25	2,265,740	2,145,530	1,305,583
Transfers Out	26	202,000	217,485	403,383
Total ALL Expenditures/Transfers Out	27	2,467,740	1,844,658	1,708,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	166,250	577,721	1,225,135
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,503,276	1,443,912	1,569,360
Ending Fund Balance June 30	31	1,669,526	2,021,633	2,794,495