

# 06-038

## Adoption of Budget and Certification of City Taxes

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

The City of: MOUNT AUBURN County Name: BENTON Date Budget Adopted: 03/15/07  
(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	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,925,447</u>	2b <u>1,825,450</u>
<b>DEBT SERVICE</b>	3a _____	3b _____
Ag Land	4a <u>49,900</u>	_____
		Last Official Census

				(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	15,596	14,786	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	2,500	2,370	52	1.29840	
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	18,096	17,156			
384.1	3.00375	Ag Land		26	150	150	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	18,246	17,306			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	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>				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	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				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	
<b>Total Property Taxes (27+39+40+41)</b>				42	18,246	17,306	72	9.39840	

**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 **MOUNT AUBURN**

(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	12,217	25,064				37,281	38,614	75,895
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,830	21,960				59,790	34,935	94,725
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,819	12,403				52,222	34,167	86,389
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	10,228	34,621	0	0	0	44,849	39,382	84,231
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	10,228	34,621	0	0	0	44,849	39,382	84,231
Re-Est Revenues	6	26,166	21,400	0	0	0	47,566	92,900	140,466
Re-Est Expenditures	7	23,900	20,500	0	0	0	44,400	85,000	129,400
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	12,494	35,521	0	0	0	48,015	47,282	95,297
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	12,494	35,521	0	0	0	48,015	47,282	95,297
Revenues	11	22,596	21,500	0	0	0	44,096	192,700	236,796
Expenditures	12	22,540	11,400	0	0	0	33,940	192,700	226,640
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	12,550	45,621	0	0	0	58,171	47,282	105,453

\* 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.

CITY OF MOUNT AUBURN

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	500					325	500	480	468
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	3,500	3,500				330	7,000	10,650	13,658
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	200	0
Other Public Safety	10						334	0	350	0
TOTAL (lines 1 - 10)	11	4,150	3,500		0		7,650	11,680	14,126	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	800	4,900				353	5,700	13,000	487
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,000	3,000				324	6,000	6,500	5,408
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	300					354	300	400	112
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	2,800					358	2,800	2,500	10,398
Other Public Works	21						350	0	0	4,726
TOTAL (lines 12 - 21)	22	6,900	7,900		0		14,800	22,400	21,131	
<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	4,440						346	4,440	2,000
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	4,440	0			0		4,440	2,000	6,208
<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
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,670						375	1,670	1,600
Clerk, Treasurer, & Finance Adm. 46	780						376	780	780
Elections 47	2,000						377	2,000	0
Legal Services & City Attorney 48	2,000						378	2,000	3,000
City Hall & General Buildings 49	600						380	600	440
Tort Liability 50							382	0	0
Other General Government 51							381	0	2,500
TOTAL (lines 45 - 51) 52	7,050	0			0		7,050	8,320	10,757
Debt Service 53								0	0
Capital Projects 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	22,540	11,400	0	0	0		33,940		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						25,000	360	25,000	25,000
Sewer Utility 57						160,000	357	160,000	60,000
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						7,700	383	7,700	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							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						192,700		192,700	85,000
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	22,540	11,400	0	0	0	192,700		226,640	85,000
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	22,540	11,400	0	0	0	192,700		226,640	129,400
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	12,550	45,621	20	0	0	47,282		105,453	95,297

\* 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 MOUNT AUBURN

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	17,306	0	0	0			17,306	18,000	19,563
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,306	0	0	0			17,306	18,000	19,563
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	940	0	0	0			472	0	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		13,000					395	13,000	14,175
Subtotal - Other City Taxes (lines 6 thru 11) 12	940	13,000	0	0			13,940	13,000	14,175
Licenses & Permits 13	10						10	10	0
Use of Money & Property 14	150						150	356	479
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		8,500					400	8,400	8,329
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	4,190						402	4,190	5,621
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,190	8,500	0	0		0	12,690	16,400	13,950
Charges for Fees & Service:									
Water Utility 20						25,000	404	25,000	24,691
Sewer Utility 21						160,000	405	160,000	10,049
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						7,700	410	7,700	7,718
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	192,700	192,700	92,700	42,458
Special Assessments 34								0	0
Miscellaneous 35								0	4,100
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>22,596</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,700</b>	<b>236,796</b>	<b>140,466</b>	<b>94,725</b>
Beginning Fund Balance July 1 41	12,494	35,521	0	0	0	47,282	95,297	84,231	75,895
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>35,090</b>	<b>57,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,982</b>	<b>332,093</b>	<b>224,697</b>	<b>170,620</b>

**CITY OF MOUNT AUBURN 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	17,306	106	0	134	0	161	0					234	17,306	264	18,000	294	19,563
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	17,306	108	0	136	0	163	0					236	17,306	266	18,000	296	19,563
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	940	111	13,000	138	0	165	0					239	13,940	269	13,000	299	14,175
Licenses & Permits	82	10	112	0							212	0	240	10	270	10	300	0
Use of Money and Property	83	150	113	0	139	0	166	0	194	0	213	0	241	150	271	356	301	479
Intergovernmental	84	4,190	114	8,500	140	0	167	0			426	0	242	12,690	272	16,400	302	13,950
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	192,700	243	192,700	273	92,700	303	42,458
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	4,100
Sub-Total Revenues	88	22,596	118	21,500	144	0	171	0	197	0	216	192,700	246	236,796	276	140,466	306	94,725
<b>Other Financing Sources:</b>																		
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
<b>Total Revenues and Other Sources</b>	92	22,596	120	21,500	148	0	175	0	200	0	220	192,700	250	236,796	280	140,466	310	94,725
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	4,150	609	3,500					623	0			335	7,650	632	11,680	642	14,126
Public Works	601	6,900	610	7,900					624	0			336	14,800	633	22,400	643	21,131
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	4,440	612	0					626	0			371	4,440	635	2,000	645	6,208
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	7,050	614	0					628	0			373	7,050	637	8,320	647	10,757
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	22,540	617	11,400	619	0	622	0	631	0			442	33,940	640	44,400	650	0
Business Type Proprietary: Enterprise & ISF											192,700	374	192,700	641	85,000	651	34,167	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	22,540	125	11,400	153	0	180	0	205	0	225	192,700	255	226,640	285	129,400	315	34,167
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	22,540	130	11,400	157	0	185	0	208	0	230	192,700	260	226,640	290	85,000	320	34,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	56	131	10,100	158	0	186	0	209	0	231	0	261	10,156	291	55,466	321	60,558
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	12,494	132	35,521	159	0	187	0	210	0	232	47,282	262	95,297	292	84,231	322	75,895
<b>Ending Fund Balance June 30</b>	105	12,550	133	45,621	160	0	188	0	211	0	233	47,282	263	105,453	293	139,697	323	136,453

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

City Name:   MOUNT AUBURN  

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: **MOUNT AUBURN**

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

03/05/07

City of           **MOUNT AUBURN**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **CITY HALL**          

on           **03/15/2007**           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 . . . . . \$           **9.39840**          

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.

          **319.475.2374**            
 phone number

          **CRAIG E MAHOOD**            
 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	17,306	18,000	19,563
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,306</b>	<b>18,000</b>	<b>19,563</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,940	13,000	14,175
Licenses & Permits	7	10	10	0
Use of Money and Property	8	150	356	479
Intergovernmental	9	12,690	16,400	13,950
Charges for Fees & Service	10	192,700	92,700	42,458
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,100
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>236,796</b>	<b>140,466</b>	<b>94,725</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,650	11,680	14,126
Public Works	16	14,800	22,400	21,131
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,440	2,000	6,208
Community and Economic Development	19	0	0	0
General Government	20	7,050	8,320	10,757
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>33,940</b>	<b>44,400</b>	<b>0</b>
Business Type / Enterprises	24	192,700	85,000	34,167
<b>Total ALL Expenditures</b>	<b>25</b>	<b>226,640</b>	<b>129,400</b>	<b>34,167</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>226,640</b>	<b>85,000</b>	<b>34,167</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>10,156</b>	<b>55,466</b>	<b>60,558</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	95,297	84,231	75,895
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>105,453</b>	<b>139,697</b>	<b>136,453</b>