

# 04-017

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: CINCINNATI County Name: APPANOOSE Date Budget Adopted: 03/04/08  
(Date) xxxxxx

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.

641-658-2666  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular	2,868,188	2,631,020
<b>DEBT SERVICE</b>		
Ag Land	323,507	

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	23,232	21,311	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	3,348	3,071	1.16729
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>26,580</b>	<b>24,382</b>	
384.1	3.00375	Ag Land	972	972	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>27,552</b>	<b>25,354</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	774	710	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,760	3,449	1.31093
	Amt Nec	Other Employee Benefits	1,079	990	0.37620
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>4,839</b>	<b>4,439</b>	<b>1.68713</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>5,613</b>	<b>5,149</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>5,613</b>	<b>5,149</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>33,165</b>	<b>30,503</b>	<b>11.22442</b>

### 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**CINCINNATI**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	18,344	39,644		0	0	30,816	88,804	130,725	219,529
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,689	68,359		0	0	1,510	112,558	118,502	231,060
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,607	26,228		0	0	1,053	84,888	119,491	204,379
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,426	81,775		0	0	31,273	116,474	129,736	246,210
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	3,426	81,775		0	0	31,273	116,474	129,736	246,210
Re-Est Revenues	6	78,224	60,143	0	0	0	1,425	139,792	124,846	264,638
Re-Est Expenditures	7	64,748	80,358	0	0	0	0	145,106	139,157	284,263
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	16,902	61,560	0	0	0	32,698	111,160	115,425	226,585
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	16,902	61,560	0	0	0	32,698	111,160	115,425	226,585
Revenues	11	39,307	58,373	0	0	0	1,400	99,080	122,400	221,480
Expenditures	12	52,783	76,245	0	0	0	0	129,028	136,261	265,289
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,426	43,688	0	0	0	34,098	81,212	101,564	182,776

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,200							1,200	1,200	1,300
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,860							11,860	8,910	6,230
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	5,400	717
Animal Control	9								0	0	0
Other Public Safety	10	825	5,000						5,825	850	0
TOTAL (lines 1 - 10)	11	13,885	5,000	0			0		18,885	16,360	8,247
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		42,050						42,050	24,200	16,847
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	6,800	6,334
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,700						3,700	3,700	578
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	300	1,500						1,800	1,500	758
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	300	54,250	0			0		54,550	36,200	24,517
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,800							6,800	11,755	6,615
Recreation	34								0	0	0
Cemetery	35	9,350							9,350	8,650	8,036
Community Center, Zoo, & Marina	36	3,800							3,800	4,840	10,950
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,950	0	0			0		19,950	25,245	25,601

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,800							2,800	2,800	2,495
Clerk, Treasurer, & Finance Adm.	47	4,000	6,995						10,995	14,950	13,587
Elections	48	750							750	730	0
Legal Services & City Attorney	49	1,500							1,500	500	0
City Hall & General Buildings	50	3,750	10,000						13,750	3,000	6,285
Tort Liability	51	3,348							3,348	3,061	3,103
Other General Government	52	2,500							2,500	2,500	0
TOTAL (lines 46 - 52)	53	18,648	16,995	0			0		35,643	27,541	25,470
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	52,783	76,245	0	0	0	0		129,028	105,346	83,835
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							61,905	61,905	59,530	50,728
Sewer Utility	60							65,000	65,000	70,271	59,407
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							9,356	9,356	9,356	9,356
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							136,261	136,261	139,157	119,491
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,783	76,245	0	0	0	0	136,261	265,289	244,503	203,326
Regular Transfers Out	75								0	39,760	1,053
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	39,760	1,053
Total Expenditures & Fund Transfers Out (lines 75+78)	78	52,783	76,245	0	0	0	0	136,261	265,289	284,263	204,379
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	3,426	43,688	0	0	0	34,098	101,564	182,776	226,585	246,210

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	25,354	5,149		0	0			30,503	33,309	30,935
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,354	5,149		0	0			30,503	33,309	30,935
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,198	464		0	0			2,662	2,491	2,687
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		26,000						26,000	24,850	34,637
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,198	26,464		0	0			28,662	27,341	37,324
Licenses & Permits	14	130							130	100	235
Use of Money & Property	15	1,120	260					2,900	4,280	4,175	6,117
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,500						26,500	26,500	25,831
Other State Grants & Reimbursements	18								0	175	0
Local Grants & Reimbursements	19	8,150							8,150	6,500	6,591
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,150	26,500	0	0	0		0	34,650	33,175	32,422
Charges for Fees & Service:											
Water Utility	21							64,000	64,000	64,300	61,109
Sewer Utility	22							55,500	55,500	55,500	52,943
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	2,355					1,400		3,755	4,832	2,808
Subtotal - Charges for Service (lines 21 thru 33)	34	2,355	0		0	0	1,400	119,500	123,255	124,632	116,860
Special Assessments	35								0	2,108	467
Miscellaneous	36								0	38	5,647
Other Financing Sources:											
Regular Operating Transfers In	37								0	39,760	1,053
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	39,760	1,053
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	39,760	1,053
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	39,307	58,373	0	0	0	1,400	122,400	221,480	264,638	231,060
Beginning Fund Balance July 1	44	16,902	61,560	0	0	0	32,698	115,425	226,585	246,210	219,529
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	56,209	119,933	0	0	0	34,098	237,825	448,065	510,848	450,589

CITY OF

CINCINNATI

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	25,354	5,149		0	0			30,503	33,309	30,935
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>25,354</b>	<b>5,149</b>		<b>0</b>	<b>0</b>			<b>30,503</b>	<b>33,309</b>	<b>30,935</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,198	26,464		0	0			28,662	27,341	37,324
Licenses & Permits	7	130	0					0	130	100	235
Use of Money and Property	8	1,120	260	0	0	0	0	2,900	4,280	4,175	6,117
Intergovernmental	9	8,150	26,500	0	0	0		0	34,650	33,175	32,422
Charges for Fees & Service	10	2,355	0		0	0	1,400	119,500	123,255	124,632	116,860
Special Assessments	11	0	0		0	0		0	0	2,108	467
Miscellaneous	12	0	0		0	0		0	0	38	5,647
Sub-Total Revenues	13	39,307	58,373	0	0	0	1,400	122,400	221,480	224,878	230,007
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,760</b>	<b>1,053</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>39,307</b>	<b>58,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>122,400</b>	<b>221,480</b>	<b>264,638</b>	<b>231,060</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,885	5,000	0			0		18,885	16,360	8,247
Public Works	19	300	54,250	0			0		54,550	36,200	24,517
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,950	0	0			0		19,950	25,245	25,601
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	18,648	16,995	0			0		35,643	27,541	25,470
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>52,783</b>	<b>76,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,028</b>	<b>105,346</b>	<b>83,835</b>
Business Type Proprietary: Enterprise & ISF	27							136,261	136,261	139,157	119,491
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>52,783</b>	<b>76,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,261</b>	<b>265,289</b>	<b>244,503</b>	<b>203,326</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,760</b>	<b>1,053</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>52,783</b>	<b>76,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,261</b>	<b>265,289</b>	<b>284,263</b>	<b>204,379</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,476	-17,872	0	0	0	1,400	-13,861	-43,809	-19,625	26,681
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>16,902</b>	<b>61,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,698</b>	<b>115,425</b>	<b>226,585</b>	<b>246,210</b>	<b>219,529</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>3,426</b>	<b>43,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,098</b>	<b>101,564</b>	<b>182,776</b>	<b>226,585</b>	<b>246,210</b>





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of                     **CINCINNATI**                    , Iowa

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

on           03/04/08           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 . . . . . \$           11.22442          

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  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	30,503	33,309	30,935
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>30,503</b>	<b>33,309</b>	<b>30,935</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,662	27,341	37,324
Licenses & Permits	7	130	100	235
Use of Money and Property	8	4,280	4,175	6,117
Intergovernmental	9	34,650	33,175	32,422
Charges for Fees & Service	10	123,255	124,632	116,860
Special Assessments	11	0	2,108	467
Miscellaneous	12	0	38	5,647
Other Financing Sources	13	0	39,760	1,053
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>221,480</b>	<b>264,638</b>	<b>231,060</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	18,885	16,360	8,247
Public Works	16	54,550	36,200	24,517
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,950	25,245	25,601
Community and Economic Development	19	0	0	0
General Government	20	35,643	27,541	25,470
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>129,028</b>	<b>105,346</b>	<b>83,835</b>
Business Type / Enterprises	24	136,261	139,157	119,491
<b>Total ALL Expenditures</b>	<b>25</b>	<b>265,289</b>	<b>244,503</b>	<b>203,326</b>
Transfers Out	26	0	39,760	1,053
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>265,289</b>	<b>284,263</b>	<b>204,379</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-43,809</b>	<b>-19,625</b>	<b>26,681</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	226,585	246,210	219,529
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>182,776</b>	<b>226,585</b>	<b>246,210</b>