

28-256

Adoption of Budget and Certification of City Taxes

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

The City of: COLESBURG County Name: DELAWARE Date Budget Adopted: 04/14/08
(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.

563-856-3185
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,359,308	7,094,744	412
DEBT SERVICE 3a	7,359,308	7,094,744	
Ag Land 4a	19,012		

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	5 59,610	57,467	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,194	11,756	52 1.65695
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 71,804	69,223	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 71,804	69,223	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,987	1,916	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,489	9,148	1.28939
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 9,489	9,148	65 1.28939
Sub Total Special Revenue Levies (28+32)			33 11,476	11,064	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 11,476	11,064	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 83,280	80,287	72 11.31634

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

COLESBURG

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	466,644	134,361		7,029			608,034	37,499	645,533
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	214,515	75,776		23,711			314,002	123,402	437,404
Actual Expenditures Except End Bal (pg 12, line 259) *	3	200,836	40,977		21,660			263,473	90,677	354,150
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	480,323	169,160		9,080	0	0	658,563	70,224	728,787
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	480,323	169,160		9,080	0	0	658,563	70,224	728,787
Re-Est Revenues	6	152,563	65,938	0	20,617	0	300	239,418	126,000	365,418
Re-Est Expenditures	7	179,942	38,008	0	18,500	0	0	236,450	74,716	311,166
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	452,944	197,090	0	11,197	0	300	661,531	121,508	783,039
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	452,944	197,090	0	11,197	0	300	661,531	121,508	783,039
Revenues	11	156,139	67,608	0	0	0	0	223,747	1,596,305	1,820,052
Expenditures	12	167,810	37,478	0	19,500	0	0	224,788	1,584,897	1,809,685
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	441,273	227,220	0	-8,303	0	300	660,490	132,916	793,406

* 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	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	* TOTAL Rebates or Payments to Entities	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

CITY OF COLESBURG

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,667							14,667	14,240	14,812
Jail	2								0	0	0
Emergency Management	3	944							944	944	944
Flood Control	4								0	0	0
Fire Department	5	34,000							34,000	53,842	60,802
Ambulance	6	9,370							9,370	9,370	9,542
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	58,981	0	0			0		58,981	78,396	86,100
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,597	34,732						49,329	46,741	50,974
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	6,524
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	18,000							18,000	18,000	16,775
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,097	34,732	0			0		73,829	71,241	74,273
HEALTH & SOCIAL SERVICES											
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	350							350	400	400
TOTAL (lines 23 - 29)	30	350	0	0			0		350	400	400
CULTURE & RECREATION											
Library Services	31	25,684	836						26,520	26,265	28,336
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	21,374	918						22,292	20,292	33,077
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,800							1,800	1,200	1,440
Other Culture and Recreation	37	2,000							2,000	2,000	2,000
TOTAL (lines 31 - 37)	38	50,858	1,754	0			0		52,612	49,757	64,853

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	824							824	824	824
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	824	0	0			0		824	824	824
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,450	264						3,714	3,086	3,554
Clerk, Treasurer, & Finance Adm.	47	5,200	728						5,928	5,646	5,279
Elections	48	400							400	400	0
Legal Services & City Attorney	49	600							600	300	328
City Hall & General Buildings	50	1,700							1,700	1,700	1,840
Tort Liability	51	1,200							1,200	1,200	3,354
Other General Government	52	5,150							5,150	5,000	4,352
TOTAL (lines 46 - 52)	53	17,700	992	0			0		18,692	17,332	18,707
DEBT SERVICE											
Gov Capital Projects	54				19,500				19,500	18,500	21,660
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	167,810	37,478	0	19,500	0	0		224,788	236,450	266,817
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,959	40,959	31,143	43,535
Sewer Utility	60							1,543,938	1,543,938	43,573	47,142
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,584,897	1,584,897	74,716	90,677
TOTAL ALL EXPENDITURES (lines 58+74)	74	167,810	37,478	0	19,500	0	0	1,584,897	1,809,685	311,166	357,494
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	167,810	37,478	0	19,500	0	0	1,584,897	1,809,685	311,166	357,494
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	441,273	227,220	0	-8,303	0	300	132,916	793,406	783,039	725,443

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	69,223	11,064		0	0			80,287	95,465	101,482
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,223	11,064		0	0			80,287	95,465	101,482
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,581	412		0	0			2,993	0	0
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	9,000	21,000						30,000	30,000	28,563
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,581	21,412		0	0			32,993	30,000	28,563
Licenses & Permits	14	1,500							1,500	1,500	1,080
Use of Money & Property	15	14,500	400					300	15,200	15,200	8,536
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,732						34,732	34,773	37,336
Other State Grants & Reimbursements	18	6,835						300,000	306,835	11,480	6,767
Local Grants & Reimbursements	19	23,500							23,500	19,500	47,376
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,335	34,732	0	0	0		300,000	365,067	65,753	91,479
Charges for Fees & Service:											
Water Utility	21							47,686	47,686	49,000	42,847
Sewer Utility	22							30,000	30,000	27,000	21,806
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	19,000							19,000	19,000	20,282
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	10,000							10,000	10,000	7,655
Subtotal - Charges for Service (lines 21 thru 33)	34	29,000	0		0	0	0	77,686	106,686	105,000	92,590
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,500	54,925
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,218,319	1,218,319	50,000	58,749
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	1,218,319	1,218,319	50,000	58,749
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	156,139	67,608	0	0	0	0	1,596,305	1,820,052	365,418	437,404
Beginning Fund Balance July 1	44	452,944	197,090	0	11,197	0	300	121,508	783,039	728,787	645,533
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	609,083	264,698	0	11,197	0	300	1,717,813	2,603,091	1,094,205	1,082,937

CITY OF

COLESBURG

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	69,223	11,064		0	0			80,287	95,465	101,482
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,223	11,064		0	0			80,287	95,465	101,482
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,581	21,412		0	0			32,993	30,000	28,563
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,080
Use of Money and Property	8	14,500	400	0	0	0	0	300	15,200	15,200	8,536
Intergovernmental	9	30,335	34,732	0	0	0		300,000	365,067	65,753	91,479
Charges for Fees & Service	10	29,000	0		0	0	0	77,686	106,686	105,000	92,590
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,500	54,925
Sub-Total Revenues	13	156,139	67,608	0	0	0	0	377,986	601,733	315,418	378,655
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		1,218,319	1,218,319	50,000	58,749
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	156,139	67,608	0	0	0	0	1,596,305	1,820,052	365,418	437,404
Expenditures & Other Financing Uses											
Public Safety	18	58,981	0	0			0		58,981	78,396	86,100
Public Works	19	39,097	34,732	0			0		73,829	71,241	74,273
Health and Social Services	20	350	0	0			0		350	400	400
Culture and Recreation	21	50,858	1,754	0			0		52,612	49,757	64,853
Community and Economic Development	22	824	0	0			0		824	824	824
General Government	23	17,700	992	0			0		18,692	17,332	18,707
Debt Service	24	0	0	0	19,500		0		19,500	18,500	21,660
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	167,810	37,478	0	19,500	0	0		224,788	236,450	266,817
Business Type Proprietary: Enterprise & ISF	27							1,584,897	1,584,897	74,716	90,677
Total Gov & Bus Type Expenditures	28	167,810	37,478	0	19,500	0	0	1,584,897	1,809,685	311,166	357,494
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	167,810	37,478	0	19,500	0	0	1,584,897	1,809,685	311,166	357,494
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-11,671	30,130	0	-19,500	0	0	11,408	10,367	54,252	79,910
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	452,944	197,090	0	11,197	0	300	121,508	783,039	728,787	645,533
Ending Fund Balance June 30	35	441,273	227,220	0	-8,303	0	300	132,916	793,406	783,039	725,443

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

Fiscal Year
2009

City Name: COLESBURG

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement 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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **COLESBURG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Colesburg Community Center
on 04/14/08 at 6:00 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 \$ 11.31634

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

 563-856-3185
phone number

 Tara Holub
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	80,287	95,465	101,482
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	80,287	95,465	101,482
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,993	30,000	28,563
Licenses & Permits	7	1,500	1,500	1,080
Use of Money and Property	8	15,200	15,200	8,536
Intergovernmental	9	365,067	65,753	91,479
Charges for Fees & Service	10	106,686	105,000	92,590
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,500	54,925
Other Financing Sources	13	1,218,319	50,000	58,749
Total Revenues and Other Sources	14	1,820,052	365,418	437,404
Expenditures & Other Financing Uses				
Public Safety	15	58,981	78,396	86,100
Public Works	16	73,829	71,241	74,273
Health and Social Services	17	350	400	400
Culture and Recreation	18	52,612	49,757	64,853
Community and Economic Development	19	824	824	824
General Government	20	18,692	17,332	18,707
Debt Service	21	19,500	18,500	21,660
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	224,788	236,450	266,817
Business Type / Enterprises	24	1,584,897	74,716	90,677
Total ALL Expenditures	25	1,809,685	311,166	357,494
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,809,685	311,166	357,494
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,367	54,252	79,910
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	783,039	728,787	645,533
Ending Fund Balance June 30	31	793,406	783,039	725,443