

90-862

Adoption of Budget and Certification of City Taxes

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

The City of: AGENCY County Name: WAPELLO Date Budget Adopted: 03/08/07
(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	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>9,945,519</u>	2b <u>9,510,964</u>
DEBT SERVICE	3a <u>9,945,519</u>	3b <u>9,510,964</u>
Ag Land	4a <u>31,811</u>	
		Last Official Census 622

				(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	71,167	68,057		43	7.15568
(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	71,167	68,057			
384.1	3.00375	Ag Land		26	94	94		63	2.95495
Total General Fund Tax Levies (25 + 26)				27	71,261	68,151		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
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	71,261	68,151		72	7.15568

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 AGENCY

(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	34,258	38,606	955	0	14,248	88,067	120,083	208,150
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	145,024	52,077	9,226	0	1,000	207,327	201,901	409,228
Actual Expenditures Except End Bal (pg 12, line 259) *	3	164,938	50,000	8,776	0	894	224,608	184,637	409,245
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,344	40,683	1,405	0	14,354	70,786	137,347	208,133
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	14,344	40,683	1,405	0	14,354	70,786	137,347	208,133
Re-Est Revenues	6	146,130	50,000	8,190	0	0	204,320	203,223	407,543
Re-Est Expenditures	7	100,600	83,674	8,190	0	0	192,464	192,063	384,527
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	59,874	7,009	1,405	0	14,354	82,642	148,507	231,149
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	59,874	7,009	1,405	0	14,354	82,642	148,507	231,149
Revenues	11	135,611	50,000	7,976	0	0	193,587	202,759	396,346
Expenditures	12	164,705	50,000	7,976	0	0	222,681	205,894	428,575
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	30,780	7,009	1,405	0	14,354	53,548	145,372	198,920

* 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							325 0	0	0
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	6,800						330 6,800	6,800	4,800
Ambulance 6							331 0	0	0
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9	500						349 500	500	500
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	7,300	0			0		7,300	7,300	5,300
Public Works									
Roads, Bridges, & Sidewalks 12	50,850	50,000					353 100,850	91,900	89,845
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14	10,000						324 10,000	1,300	9,906
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16							354 0	0	1,496
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	10,229
TOTAL (lines 12 - 21) 22	60,850	50,000			0		110,850	93,200	111,476
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	200						340 200	100	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	249
TOTAL (lines 23 - 29) 30	200	0			0		200	100	249

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	8,900						344 8,900	8,900	8,683
Museum, Band and Theater 32							345 0	0	0
Parks 33	9,000						346 9,000	0	7,217
Recreation 34							587 0	600	0
Cemetery 35	700						366 700	700	700
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	18,600	0			0		18,600	10,200	16,600
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	5,155						375 5,155	3,874	3,286
Clerk, Treasurer, & Finance Adm. 46	13,600						376 13,600	12,000	11,123
Elections 47	500						377 500	100	640
Legal Services & City Attorney 48	2,800						378 2,800	2,100	1,836
City Hall & General Buildings 49	5,700						380 5,700	5,400	2,665
Tort Liability 50	15,000						382 15,000	15,000	13,706
Other General Government 51							381 0	0	3,964
TOTAL (lines 45 - 51) 52	42,755	0			0		42,755	38,474	37,220
Debt Service 53			7,976					7,976	8,190
Capital Projects 54	35,000							35,000	44,987
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	164,705	50,000	7,976	0	0			222,681	
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						95,400	360 95,400	91,900	74,536
Sewer Utility 57						29,000	357 29,000	26,600	28,970
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						33,200	383 33,200	33,000	31,480
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						8,159	447 8,159	0	7,969
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						165,759	165,759	151,500	142,955
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	164,705	50,000	7,976	0	0	165,759	388,440	151,500	142,955
Transfers Out 71							40,135	40,563	41,682
Total Expenditures & Other Financing Uses (lines 71 +72) 72	164,705	50,000	7,976	0	0	205,894	428,575	384,527	409,245
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	30,780	7,009	1,485	0	14,354	145,372	198,920	231,149	208,133

* 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 AGENCY

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 1	68,151	0	0	0			68,151	68,094	65,844
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	68,151	0	0	0			68,151	68,094	65,844
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,110	0	0	0			472 3,110	4,466	4,019
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	53,000						395 53,000	61,500	62,751
Subtotal - Other City Taxes (lines 6 thru 11) 12	56,110	0	0	0			56,110	65,966	66,770
Licenses & Permits 13	250						250	270	242
Use of Money & Property 14	9,100						9,100	9,200	11,739
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		50,000					400 50,000	50,000	52,077
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	50,000	0	0		0	50,000	50,000	52,077
Charges for Fees & Service:									
Water Utility 20						82,300	404 82,300	81,500	80,549
Sewer Utility 21						51,300	405 51,300	52,350	48,862
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						37,000	410 37,000	37,000	32,276
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	5,770
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	170,600	170,600	170,850	167,457
Special Assessments 34							0	0	0
Miscellaneous 35	2,000						2,000	2,600	3,417
Other Financing Sources:									
Operating Transfers In 36			7,976			32,159	40,135	40,563	41,682
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	7,976	0	0	32,159	40,135	40,563	41,682
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	135,611	50,000	7,976	0	0	202,759	396,346	407,543	409,228
Beginning Fund Balance July 1 41	59,874	7,009	1,405	0	14,354	148,507	231,149	208,133	208,150
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	195,485	57,009	9,381	0	14,354	351,266	627,495	615,676	617,378

CITY OF _____ AGENCY _____ 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	68,151	106	0	134	0	161	0					234	68,151	264	68,094	294	65,844	
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	68,151	108	0	136	0	163	0					236	68,151	266	68,094	296	65,844	
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	56,110	111	0	138	0	165	0					239	56,110	269	65,966	299	66,770	
Licenses & Permits	82	250	112	0							212	0	240	250	270	270	300	242	
Use of Money and Property	83	9,100	113	0	139	0	166	0	194	0	213	0	241	9,100	271	9,200	301	11,739	
Intergovernmental	84	0	114	50,000	140	0	167	0			426	0	242	50,000	272	50,000	302	52,077	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	170,600	243	170,600	273	170,850	303	167,457	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	2,600	305	3,417	
Sub-Total Revenues	88	135,611	118	50,000	144	0	171	0	197	0	216	170,600	246	356,211	276	366,980	306	367,546	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	7,976	172	0	198	0	217	32,159	247	40,135	277	40,563	307	41,682	
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	135,611	120	50,000	148	7,976	175	0	200	0	220	202,759	250	396,346	280	407,543	310	409,228	
Expenditures & Other Financing Uses																			
Public Safety	600	7,300	609	0					623	0			335	7,300	632	7,300	642	5,300	
Public Works	601	60,850	610	50,000					624	0			336	110,850	633	93,200	643	111,476	
Health and Social Services	602	200	611	0					625	0			352	200	634	100	644	249	
Culture and Recreation	603	18,600	612	0					626	0			371	18,600	635	10,200	645	16,600	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	42,755	614	0					628	0			373	42,755	637	38,474	647	37,220	
Debt Service	606	0	615	0	618	7,976			629	0			440	7,976	638	8,190	648	8,776	
Capital Projects	607	35,000	616	0			621	0	630	0			441	35,000	639	35,000	649	44,987	
Total Government Activities Expenditures	608	164,705	617	50,000	619	7,976	622	0	631	0			442	222,681	640	192,464	650	0	
Business Type Proprietary: Enterprise & ISF											165,759	374	165,759	641	151,500	651	142,955		
Total Gov & Bus Type Expenditures	97	164,705	125	50,000	153	7,976	180	0	205	0	225	165,759	255	388,440	285	343,964	315	142,955	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	40,135	259	40,135	289	40,563	319	41,682	
Total ALL Expenditures/Transfers Out	102	164,705	130	50,000	157	7,976	185	0	208	0	230	205,894	260	428,575	290	192,063	320	184,637	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-29,094	131	0	158	0	186	0	209	0	231	-3,135	261	-32,229	291	215,480	321	224,591	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	59,874	132	7,009	159	1,405	187	0	210	14,354	232	148,507	262	231,149	292	208,133	322	208,150	
Ending Fund Balance June 30	105	30,780	133	7,009	160	1,405	188	0	211	14,354	233	145,372	263	198,920	293	423,613	323	432,741	

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

City Name: AGENCY

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)	SEWER SEF G.O.	110,000	FEBRUARY 92	7,000	976		7,976	7,976	0
(2)	SEWER SRF REVNUe	124,000	MAY 95	7,000	1,159		8,159	8,159	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
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(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			14,000	2,135	0	16,135	16,135	0

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

Fiscal Year
2008

City Name: AGENCY

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 **AGENCY** , Iowa

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

on 3-8-2007 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 \$ 7.15568

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.95495

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

641-937-5215
 phone number

Cynthia VanAntwerp
 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	68,151	68,094	65,844
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,151	68,094	65,844
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,110	65,966	66,770
Licenses & Permits	7	250	270	242
Use of Money and Property	8	9,100	9,200	11,739
Intergovernmental	9	50,000	50,000	52,077
Charges for Fees & Service	10	170,600	170,850	167,457
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,600	3,417
Other Financing Sources	13	40,135	40,563	41,682
Total Revenues and Other Sources	14	396,346	407,543	409,228
Expenditures & Other Financing Uses				
Public Safety	15	7,300	7,300	5,300
Public Works	16	110,850	93,200	111,476
Health and Social Services	17	200	100	249
Culture and Recreation	18	18,600	10,200	16,600
Community and Economic Development	19	0	0	0
General Government	20	42,755	38,474	37,220
Debt Service	21	7,976	8,190	8,776
Capital Projects	22	35,000	35,000	44,987
Total Government Activities Expenditures	23	222,681	192,464	0
Business Type / Enterprises	24	165,759	151,500	142,955
Total ALL Expenditures	25	388,440	343,964	142,955
Transfers Out	26	40,135	40,563	41,682
Total ALL Expenditures/Transfers Out	27	428,575	192,063	184,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-32,229	215,480	224,591
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	231,149	208,133	208,150
Ending Fund Balance June 30	31	198,920	423,613	432,741