

73-677

Adoption of Budget and Certification of City Taxes

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

The City of: Essex County Name: _____ PAGE _____ Date Budget Adopted: 03/13/07
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	11,233,871	2b		10,832,501
		DEBT SERVICE	3a		3b		
Ag Land	4a	488,440					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	90,994	87,743	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	21,000	20,250	52	1.86935
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	111,994	107,993		
384.1	3.00375		Ag Land		26	1,467	1,467	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	113,461	109,460		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	3,033	2,925	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	12,889	12,428		1.14733
	Amt Nec		Other Employee Benefits		31	31,870	30,731		2.83696
Total Employee Benefit Levies (29,30,31)					32	44,759	43,159	65	3.98429
Sub Total Special Revenue Levies (28+32)					33	47,792	46,084		
		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	47,792	46,084		
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	161,253	155,544	72	14.22364

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 Essex

(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	23,311	240,273			3,567	267,151	177,694	444,845
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	286,833	182,564				469,397	195,278	664,675
Actual Expenditures Except End Bal (pg 12, line 259) *	3	320,285	176,642				496,927	172,652	669,579
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-10,141	246,195	0	0	3,567	239,621	200,320	439,941
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-10,141	246,195	0	0	3,567	239,621	200,320	439,941
Re-Est Revenues	6	291,140	180,064	0	0	35	471,239	213,440	684,679
Re-Est Expenditures	7	291,140	181,564	0	0	0	472,704	213,440	686,144
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-10,141	244,695	0	0	3,602	238,156	200,320	438,476
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-10,141	244,695	0	0	3,602	238,156	200,320	438,476
Revenues	11	325,704	183,402	0	0	41	509,147	213,090	722,237
Expenditures	12	325,704	185,402	0	0	0	511,106	213,090	724,196
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-10,141	242,695	0	0	3,643	236,197	200,320	436,517

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	45,400	23,897					325 69,297	63,205	78,223
Jail	2							327 0	0	0
Emergency Management	3	1,400						328 1,400	1,400	4,500
Flood Control	4	12,100						329 12,100	4,094	2,000
Fire Department	5	38,510						330 38,510	37,474	33,214
Ambulance	6	48,394						331 48,394	58,230	93,314
Building Inspections	7	300						332 300	300	225
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	500						349 500	300	398
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	146,604	23,897			0		170,501	165,003	211,874
Public Works										
Roads, Bridges, & Sidewalks	12	32,750	101,430					353 134,180	101,762	107,386
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		11,500					324 11,500	11,500	10,873
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16	2,000						354 2,000	0	606
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	34,750	112,930			0		147,680	113,262	118,865
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							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)
Culture and Recreation									
Library Services 31	51,960						344 51,960	50,675	30,517
Museum, Band and Theater 32							345 0	0	0
Parks 33	300	11,455					346 11,755	19,551	10,381
Recreation 34		8,000					587 8,000	0	6,500
Cemetery 35	4,150	2,881					366 7,031	6,557	9,364
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	56,410	22,336			0		78,746	76,783	56,762
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	3,800	291					375 4,091	3,597	3,994
Clerk, Treasurer, & Finance Adm. 46	22,400	5,875					376 28,275	37,042	39,758
Elections 47	770						377 770	0	750
Legal Services & City Attorney 48	6,200						378 6,200	7,100	4,501
City Hall & General Buildings 49	20,800						380 20,800	11,980	25,174
Tort Liability 50	21,000	17,040					382 38,040	43,589	35,249
Other General Government 51	12,970	3,033					381 16,003	14,348	0
TOTAL (lines 45 - 51) 52	87,940	26,239			0		114,179	117,656	109,426
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	325,704	185,402	0	0	0		511,106		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						99,450	360 99,450	99,170	68,005
Sewer Utility 57						40,240	357 40,240	41,240	48,127
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						73,400	383 73,400	73,030	56,520
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						213,090	213,090	213,440	172,652
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	325,704	185,402	0	0	0	213,090	724,196	213,440	172,652
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	325,704	185,402	0	0	0	213,090	724,196	686,144	669,579
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	-10,141	242,695	20	0	3,643	200,320	436,517	438,476	439,941

* 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 **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	109,460	46,084	0	0			155,544	161,195	158,333
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	109,460	46,084	0	0			155,544	161,195	158,333
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,001	1,708	0	0			472 5,709	6,054	6,674
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		61,000					395 61,000	56,148	57,605
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,001	62,708	0	0			66,709	62,202	64,279
Licenses & Permits 13	1,675						1,675	1,630	550
Use of Money & Property 14	10,320				41		10,361	8,470	5,992
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		74,610					400 74,610	74,079	74,793
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	41,691						402 41,691	15,000	21,447
Subtotal - Intergovernmental (lines 15 thru 18) 19	41,691	74,610	0	0		0	116,301	89,079	96,240
Charges for Fees & Service:									
Water Utility 20						99,450	404 99,450	99,170	86,758
Sewer Utility 21						40,240	405 40,240	41,240	35,749
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						73,400	410 73,400	73,030	65,625
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	116,654						413 116,654	120,650	117,650
Subtotal - Charges for Service (lines 20 thru 32) 33	116,654	0	0	0	0	213,090	329,744	334,090	305,782
Special Assessments 34							0	0	1,541
Miscellaneous 35	41,903						41,903	28,013	28,908
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	3,050
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	3,050
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	325,704	183,402	0	0	41	213,090	722,237	684,679	664,675
Beginning Fund Balance July 1 41	-10,141	244,695	0	0	3,602	200,320	438,476	439,941	444,845
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	315,563	428,097	0	0	3,643	413,410	1,160,713	1,124,620	1,109,520

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	109,460	106	46,084	134	0	161	0					234	155,544	264	161,195	294	158,333
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	109,460	108	46,084	136	0	163	0					236	155,544	266	161,195	296	158,333
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	4,001	111	62,708	138	0	165	0					239	66,709	269	62,202	299	64,279
Licenses & Permits	82	1,675	112	0							212	0	240	1,675	270	1,630	300	550
Use of Money and Property	83	10,320	113	0	139	0	166	0	194	41	213	0	241	10,361	271	8,470	301	5,992
Intergovernmental	84	41,691	114	74,610	140	0	167	0			214	0	242	116,301	272	89,079	302	96,240
Charges for Fees & Service	85	116,654	115	0	141	0	168	0	195	0	214	213,090	243	329,744	273	334,090	303	305,782
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	1,541
Miscellaneous	87	41,903	117	0	143	0	170	0	196	0	215	0	245	41,903	275	28,013	305	28,908
Sub-Total Revenues	88	325,704	118	183,402	144	0	171	0	197	41	216	213,090	246	722,237	276	684,679	306	661,625
Other Financing Sources:																		
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	3,050
Total Revenues and Other Sources	92	325,704	120	183,402	148	0	175	0	200	41	220	213,090	250	722,237	280	684,679	310	664,675
Expenditures & Other Financing Uses																		
Public Safety	600	146,604	609	23,897					623	0			335	170,501	632	165,003	642	211,874
Public Works	601	34,750	610	112,930					624	0			336	147,680	633	113,262	643	118,865
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	56,410	612	22,336					626	0			371	78,746	635	76,783	645	56,762
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	87,940	614	26,239					628	0			373	114,179	637	117,656	647	109,426
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	325,704	617	185,402	619	0	622	0	631	0			442	511,106	640	472,704	650	0
Business Type Proprietary: Enterprise & ISF											213,090	374	213,090	641	213,440	651	172,652	
Total Gov & Bus Type Expenditures	97	325,704	125	185,402	153	0	180	0	205	0	225	213,090	255	724,196	285	686,144	315	172,652
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	325,704	130	185,402	157	0	185	0	208	0	230	213,090	260	724,196	290	213,440	320	172,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	-2,000	158	0	186	0	209	41	231	0	261	-1,959	291	471,239	321	492,023
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-10,141	132	244,695	159	0	187	0	210	3,602	232	200,320	262	438,476	292	439,941	322	444,845
Ending Fund Balance June 30	105	-10,141	133	242,695	160	0	188	0	211	3,643	233	200,320	263	436,517	293	911,180	323	936,868

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

City Name: Essex

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)	2001 AMERICAN LAFRANCE FIRE TRUCK	128,000		13,474			13,474	13,474	0
(2)	G.O. CAPITAL LOAN NOTES	195,000		15,000	6,380		21,380	21,380	0
(3)	G.O. CAPITAL LOAN NOTES, SERIES 2006	240,000	AUGUST 21, 2006	30,000	9,195		39,195	39,195	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	58,474	15,575	0	74,049	74,049	0

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

Fiscal Year
2008

City Name: Essex

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 Essex, Iowa

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

on 03/13/2007 at 8:00 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 \$ 14.22364

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.

(712)379-3444
phone number

Lisa A. Royer/CMC
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	155,544	161,195	158,333
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	155,544	161,195	158,333
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	66,709	62,202	64,279
Licenses & Permits	7	1,675	1,630	550
Use of Money and Property	8	10,361	8,470	5,992
Intergovernmental	9	116,301	89,079	96,240
Charges for Fees & Service	10	329,744	334,090	305,782
Special Assessments	11	0	0	1,541
Miscellaneous	12	41,903	28,013	28,908
Other Financing Sources	13	0	0	3,050
Total Revenues and Other Sources	14	722,237	684,679	664,675
Expenditures & Other Financing Uses				
Public Safety	15	170,501	165,003	211,874
Public Works	16	147,680	113,262	118,865
Health and Social Services	17	0	0	0
Culture and Recreation	18	78,746	76,783	56,762
Community and Economic Development	19	0	0	0
General Government	20	114,179	117,656	109,426
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	511,106	472,704	0
Business Type / Enterprises	24	213,090	213,440	172,652
Total ALL Expenditures	25	724,196	686,144	172,652
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	724,196	213,440	172,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,959	471,239	492,023
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	438,476	439,941	444,845
Ending Fund Balance June 30	31	436,517	911,180	936,868