

15-130

Adoption of Budget and Certification of City Taxes

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

The City of: Griswold County Name: CASS Date Budget Adopted: 03/05/07
(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	15,158,755	2b		14,435,632
		DEBT SERVICE	3a	16,249,332	3b		15,526,209
Ag Land	4a	16,395					

Code		Dollar Limit	Purpose	#/N/A	#/N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.											
384.1	#N/A		Regular General levy	###	5		122,786		116,929	43	8.10000
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	11,000		10,475		52	0.72565
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462		0		0	465	0
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	133,786		127,404		
384.1	3.00375		Ag Land		26		49		49	63	3.00375
Total General Fund Tax Levies (25 + 26)						27	133,835		127,453		Do Not Add
Special Revenue Levies											
384.8	0.27000		Emergency (if general fund at levy limit)		28		4,093		3,898	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		6,150		5,857		0.40571
	Amt Nec		Other Employee Benefits		31		28,300		26,950		1.86691
Total Employee Benefit Levies (29,30,31)						32	34,450		32,807	65	2.27261
Sub Total Special Revenue Levies (28+32)						33	38,543		36,705		
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	38,543		36,705		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40		42,471	40	40,581	70	2.61371
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41		0	41	0	71	0
Total Property Taxes (27+39+40+41)						42	214,849	42	204,739	72	13.98197

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 Griswold

(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	141,037	329,054	-217	72,871		542,745	185,882	728,627
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	189,023	225,512	142,315	127,148		683,998	263,522	947,520
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,576	309,949	156,435	305,214		960,174	227,808	1,187,982
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	141,484	244,617	-14,337	-105,195	0	266,569	221,596	488,165
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	141,484	244,617	-14,337	-105,195	0	266,569	221,596	488,165
Re-Est Revenues	6	186,032	332,161	247,579	111,374	0	877,146	338,350	1,215,496
Re-Est Expenditures	7	197,259	343,432	233,242	0	0	773,933	322,808	1,096,741
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	130,257	233,346	0	6,179	0	369,782	237,138	606,920
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	130,257	233,346	0	6,179	0	369,782	237,138	606,920
Revenues	11	206,808	334,415	243,692	0	0	784,915	344,150	1,129,065
Expenditures	12	209,658	256,792	243,692	0	0	710,142	358,468	1,068,610
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	127,407	310,969	0	6,179	0	444,555	222,820	667,375

* 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	55,780	24,880					325	80,660	66,600	60,353
Jail	2							327	0	0	0
Emergency Management	3	850						328	850	0	0
Flood Control	4							329	0	0	0
Fire Department	5	18,070						330	18,070	15,720	19,202
Ambulance	6	14,850						331	14,850	119,800	13,433
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	200						349	200	200	105
Other Public Safety	10							334	0	1,000	840
TOTAL (lines 1 - 10)	11	89,750	24,880			0			114,630	203,320	93,933
Public Works											
Roads, Bridges, & Sidewalks	12		65,658					353	65,658	65,466	76,734
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		17,500					324	17,500	17,000	16,927
Traffic Control and Safety	15	700						326	700	700	560
Snow Removal	16		1,750					354	1,750	1,500	351
Highway Engineering	17							355	0	0	0
Street Cleaning	18		1,000					359	1,000	1,000	903
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	700	85,908			0			86,608	85,666	95,475
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	43,035	8,225					344 51,260	52,145	45,499
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,070	825					346 3,895	4,145	4,942
Recreation 34							587 0	0	0
Cemetery 35	14,475						366 14,475	10,875	10,840
Community Center, Zoo, & Marina 36		24,499					347 24,499	27,364	22,161
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	60,580	33,549			0		94,129	94,529	83,442
Community and Economic Development									
Community Beautification 39							367 0	0	6,966
Economic Development 40		5,000					368 5,000	5,000	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	69,100
TOTAL (lines 39 - 43) 44	0	5,000			0		5,000	5,000	76,066
General Government									
Mayor, Council, & City Manager 45	8,779						375 8,779	8,129	9,500
Clerk, Treasurer, & Finance Adm. 46	13,649	8,290					376 21,939	23,170	17,034
Elections 47	500						377 500	0	360
Legal Services & City Attorney 48	5,000						378 5,000	3,000	3,516
City Hall & General Buildings 49	15,700						380 15,700	14,400	13,440
Tort Liability 50	11,000						382 11,000	11,000	10,631
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	54,628	8,290			0		62,918	59,699	54,481
Debt Service 53			243,692						
Capital Projects 54									305,214
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	205,658	157,627	243,692	0	0		606,977		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						147,922	360 147,922	119,566	117,163
Sewer Utility 57						79,547	357 79,547	76,866	110,645
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
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						227,469	227,469	196,432	227,808
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	205,658	157,627	243,692	0	0	227,469	834,446	196,432	227,808
Transfers Out 71	4,000	99,165					130,999	234,164	95,128
Total Expenditures & Other Financing Uses (lines 71 +72) 72	209,658	256,792	243,692	0	0	358,468	1,068,610	1,096,741	1,187,982
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	127,407	310,969	20	6,179	0	222,820	667,375	606,920	488,165

* 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 Griswold

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	127,453	36,705	40,581	0			204,739	205,837	212,721
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	127,453	36,705	40,581	0			204,739	205,837	212,721
Delinquent Property Taxes							0	0	0
TIF Revenues		37,222					37,222	35,962	20,666
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6,382	1,838	1,890	0			472 10,110	10,410	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	14,500	82,000					395 96,500	90,000	72,334
Subtotal - Other City Taxes (lines 6 thru 11)	20,882	83,838	1,890	0			106,610	100,410	72,334
Licenses & Permits	3,370					300	3,670	2,670	3,575
Use of Money & Property	16,960	5,000				5,500	27,460	26,290	51,635
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		87,000					400 87,000	86,000	86,991
Other State Grants & Reimbursements							401 0	0	96,583
Local Grants & Reimbursements	13,400						402 13,400	82,400	32,678
Subtotal - Intergovernmental (lines 15 thru 18)	13,400	87,000	0	0		0	100,400	168,400	216,252
Charges for Fees & Service:									
Water Utility						203,300	404 203,300	198,000	133,612
Sewer Utility						126,500	405 126,500	126,500	117,436
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage							410 0	0	0
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service		70,500					413 70,500	7,500	783
Subtotal - Charges for Service (lines 20 thru 32)	0	70,500	0	0	0	329,800	400,300	332,000	251,831
Special Assessments								0	0
Miscellaneous	5,800	150				8,550	14,500	13,700	23,378
Other Financing Sources:									
Operating Transfers In	18,943	14,000	201,221				234,164	218,853	95,128
Proceeds of Debt							0	111,374	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	18,943	14,000	201,221	0	0	0	234,164	330,227	95,128
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	206,808	334,415	243,692	0	0	344,150	1,129,065	1,215,496	947,520
Beginning Fund Balance July 1	130,257	233,346	0	6,179	0	237,138	606,920	488,165	728,627
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	337,065	567,761	243,692	6,179	0	581,288	1,735,985	1,703,661	1,676,147

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	127,453	106	36,705	134	40,581	161	0					234	204,739	264	205,837	294	212,721	
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	127,453	108	36,705	136	40,581	163	0					236	204,739	266	205,837	296	212,721	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	37,222									238	37,222	268	35,962	298	20,666	
Other City Taxes	81	20,882	111	83,838	138	1,890	165	0					239	106,610	269	100,410	299	72,334	
Licenses & Permits	82	3,370	112	0							212	300	240	3,670	270	2,670	300	3,575	
Use of Money and Property	83	16,960	113	5,000	139	0	166	0	194	0	213	5,500	241	27,460	271	26,290	301	51,635	
Intergovernmental	84	13,400	114	87,000	140	0	167	0			216	0	242	100,400	272	168,400	302	216,252	
Charges for Fees & Service	85	0	115	70,500	141	0	168	0	195	0	214	329,800	243	400,300	273	332,000	303	251,831	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	5,800	117	150	143	0	170	0	196	0	215	8,550	245	14,500	275	13,700	305	23,378	
Sub-Total Revenues	88	187,865	118	320,415	144	42,471	171	0	197	0	216	344,150	246	894,901	276	885,269	306	852,392	
Other Financing Sources:																			
Transfers In	89	18,943	119	14,000	145	201,221	172	0	198	0	217	0	247	234,164	277	218,853	307	95,128	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	111,374	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	206,808	120	334,415	148	243,692	175	0	200	0	220	344,150	250	1,129,065	280	1,215,496	310	947,520	
Expenditures & Other Financing Uses																			
Public Safety	600	89,750	609	24,880					623	0			335	114,630	632	203,320	642	93,933	
Public Works	601	700	610	85,908					624	0			336	86,608	633	85,666	643	95,475	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	60,580	612	33,549					626	0			371	94,129	635	94,529	645	83,442	
Community and Economic Development	604	0	613	5,000					627	0			372	5,000	636	5,000	646	76,066	
General Government	605	54,628	614	8,290					628	0			373	62,918	637	59,699	647	54,481	
Debt Service	606	0	615	0	618	243,692			629	0			440	243,692	638	233,242	648	156,435	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	305,214	
Total Government Activities Expenditures	608	205,658	617	157,627	619	243,692	622	0	631	0			442	606,977	640	681,456	650	0	
Business Type Proprietary: Enterprise & ISF												227,469	374	227,469	641	196,432	651	227,808	
Total Gov & Bus Type Expenditures	97	205,658	125	157,627	153	243,692	180	0	205	0	225	227,469	255	834,446	285	877,888	315	227,808	
Transfers Out	101	4,000	129	99,165	156	0	184	0	207	0	229	130,999	259	234,164	289	218,853	319	95,128	
Total ALL Expenditures/Transfers Out	102	209,658	130	256,792	157	243,692	185	0	208	0	230	358,468	260	1,068,610	290	415,285	320	322,936	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,850	131	77,623	158	0	186	0	209	0	231	-14,318	261	60,455	291	800,211	321	624,584	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	130,257	132	233,346	159	0	187	6,179	210	0	232	237,138	262	606,920	292	488,165	322	728,627	
Ending Fund Balance June 30	105	127,407	133	310,969	160	0	188	6,179	211	0	233	222,820	263	667,375	293	1,288,376	323	1,353,211	

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

City Name: Griswold

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)	Fire Truck	195,000	February-99	20,000	2,095	400	22,495	7,000	15,495
(2)	Wastewater Improvements	750,000	February-00	33,000	21,599	400	54,999	54,999	0
(3)	Street Improvements	250,000	May-02	25,000	5,585	400	30,985	20,000	10,985
(4)	Water Improvements	109,000	July-04	23,000	690	400	24,090	24,090	0
(5)	Main St. Improvements	780,000	January-06	70,000	25,538	400	95,938	79,947	15,991
(6)	Sewer Main Replacement	115,000	July-06	10,000	4,785	400	15,185	15,185	0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			181,000	60,292	2,400	243,692	201,221	42,471

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

Fiscal Year
 2008

City Name: Griswold

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	42,471

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Griswold** , Iowa

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

on 3/5/2007 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 \$ 13.98197

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.

712-778-2615
 phone number

Dawn Ridlen
 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	204,739	205,837	212,721
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	204,739	205,837	212,721
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	37,222	35,962	20,666
Other City Taxes	6	106,610	100,410	72,334
Licenses & Permits	7	3,670	2,670	3,575
Use of Money and Property	8	27,460	26,290	51,635
Intergovernmental	9	100,400	168,400	216,252
Charges for Fees & Service	10	400,300	332,000	251,831
Special Assessments	11	0	0	0
Miscellaneous	12	14,500	13,700	23,378
Other Financing Sources	13	234,164	330,227	95,128
Total Revenues and Other Sources	14	1,129,065	1,215,496	947,520
Expenditures & Other Financing Uses				
Public Safety	15	114,630	203,320	93,933
Public Works	16	86,608	85,666	95,475
Health and Social Services	17	0	0	0
Culture and Recreation	18	94,129	94,529	83,442
Community and Economic Development	19	5,000	5,000	76,066
General Government	20	62,918	59,699	54,481
Debt Service	21	243,692	233,242	156,435
Capital Projects	22	0	0	305,214
Total Government Activities Expenditures	23	606,977	681,456	0
Business Type / Enterprises	24	227,469	196,432	227,808
Total ALL Expenditures	25	834,446	877,888	227,808
Transfers Out	26	234,164	218,853	95,128
Total ALL Expenditures/Transfers Out	27	1,068,610	415,285	322,936
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	60,455	800,211	624,584
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	606,920	488,165	728,627
Ending Fund Balance June 30	31	667,375	1,288,376	1,353,211