

24-223

Adoption of Budget and Certification of City Taxes

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

The City of: Manilla County Name: CRAWFORD Date Budget Adopted: 03/06/07
(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
	Regular 2a <u>10,059,776</u> 2b <u>10,059,776</u>	839
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>110,420</u>	

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	81,484	81,484	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	15,000	15,000	52	1.49109		
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)					96,484	96,484				
384.1	3.00375	Ag Land		26	332	332	63	3.00375		
Total General Fund Tax Levies (25 + 26)					96,816	96,816		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	3,700	3,700		0.36780		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0		
	Amt Nec	Other Employee Benefits		31	13,200	13,200		1.31216		
Total Employee Benefit Levies (29,30,31)					16,900	16,900	65	1.67996		
Sub Total Special Revenue Levies (28+32)					16,900	16,900				
Valuation										
386	As Req									
		With Gas & Elec	Without Gas & Elec							
	SSMID 1 (A)			34		0	66	0		
	SSMID 2 (A)			35		0	67	0		
	SSMID 3 (A)			36		0	68	0		
	SSMID 4 (A)			35a		0	69	0		
	SSMID 5 (A)			36a		0	565	0		
	SSMID 6 (A)			37		0	566	0		
Total SSMID (34 thru 37)					0	0		Do Not Add		
Total Special Revenue Levies (33+38)					16,900	16,900				
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)					113,716	113,716	72	11.27105		

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 Manilla

(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	360,995	39,672				400,667	2,514,092	2,914,759
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	445,766	82,281				528,047	1,271,216	1,799,263
Actual Expenditures Except End Bal (pg 12, line 259) *	3	492,228	66,889				559,117	1,295,876	1,854,993
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	314,533	55,064	0	0	0	369,597	2,489,432	2,859,029
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	314,533	55,064	0	0	0	369,597	2,489,432	2,859,029
Re-Est Revenues	6	542,021	83,000	0	0	0	625,021	1,439,400	2,064,421
Re-Est Expenditures	7	638,040	104,300	0	0	0	742,340	2,058,150	2,800,490
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	218,514	33,764	0	0	0	252,278	1,870,682	2,122,960
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	218,514	33,764	0	0	0	252,278	1,870,682	2,122,960
Revenues	11	867,591	88,600	0	0	0	956,191	1,860,600	2,816,791
Expenditures	12	905,390	109,900	0	0	0	1,015,290	2,707,050	3,722,340
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	180,715	12,464	0	0	0	193,179	1,024,232	1,217,411

* 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	62,825	3,700				325	66,525	63,525	90,909
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	156,600					330	156,600	115,250	25,494
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	59
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	219,925	3,700		0			223,625	179,275	116,462
Public Works										
Roads, Bridges, & Sidewalks	12	141,080	83,000				353	224,080	210,380	124,825
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		12,000				324	12,000	12,000	10,972
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		5,000				354	5,000	6,000	8,900
Highway Engineering	17						355	0	0	0
Street Cleaning	18		5,000				359	5,000	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	10,100					358	10,100	9,000	9,612
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	151,180	105,000		0			256,180	237,380	154,309
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25	200					339	200	200	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	2,500					341	2,500	7,500	85
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,700	0		0			2,700	7,700	85

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	19,505						344 19,505	17,905	9,294
Museum, Band and Theater 32							345 0	0	0
Parks 33	19,500						346 19,500	17,500	33,374
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	26,975						347 26,975	19,975	12,699
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	65,980	0			0		65,980	55,380	55,367
Community and Economic Development									
Community Beautification 39	10,000						367 10,000	10,000	0
Economic Development 40	15,000						368 15,000	10,000	13,166
Housing and Urban Renewal 41	175,000						369 175,000	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	5,000						370 5,000	15,000	0
TOTAL (lines 39 - 43) 44	205,000	0			0		205,000	35,000	13,166
General Government									
Mayor, Council, & City Manager 45	32,105	1,200					375 33,305	2,000	2,342
Clerk, Treasurer, & Finance Adm. 46							376 0	30,605	16,335
Elections 47	500						377 500	0	349
Legal Services & City Attorney 48	2,000						378 2,000	0	4,924
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	1,000						382 1,000	0	784
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	35,605	1,200			0		36,805	32,605	24,734
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	680,390	109,900	0	0	0		790,290		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						163,800	360 163,800	136,300	155,315
Sewer Utility 57						99,350	357 99,350	97,350	25,641
Electric Utility 58						1,370,400	361 1,370,400	908,900	530,728
Gas Utility 59						760,500	362 760,500	608,500	454,644
Airport 60							365 0	0	0
Landfill/Garbage 61						46,000	383 46,000	45,100	41,275
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63						147,000	443 147,000	142,000	88,273
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						2,587,050	2,587,050	1,938,150	1,295,876
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	680,390	109,900	0	0	0	2,587,050	3,377,340	1,938,150	1,295,876
Transfers Out 71	225,000						120,000	345,000	194,994
Total Expenditures & Other Financing Uses (lines 71 +72) 72	905,390	109,900	0	0	0	2,707,050	3,722,340	2,800,490	1,854,993
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	180,715	12,464	20	0	0	1,024,232	1,217,411	2,122,960	2,859,029

* 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 Manilla

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	96,816	16,900	0	0		113,716	107,946	106,319
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	96,816	16,900	0	0		113,716	107,946	106,319
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	0	0	0	0		472	0	0
Parimutuel wager tax	7						473	0	0
Gaming wager tax	8						474	0	0
Mobile Home Taxes	9						393	0	0
Hotel/Motel Taxes	10						394	0	0
Other Local Option Taxes	11	56,000					395	56,000	59,081
Subtotal - Other City Taxes (lines 6 thru 11)	12	56,000	0	0	0		56,000	51,000	59,081
Licenses & Permits	13	2,475						2,475	2,543
Use of Money & Property	14	13,000				94,500		145,400	106,860
Intergovernmental:									
Federal Grants & Reimbursements	15	280,000					399	280,000	0
State Shared Revenues	16		71,700				400	71,700	81,745
Other State Grants & Reimbursements	17	25,000					401	25,000	0
Local Grants & Reimbursements	18	43,800					402	43,800	38,930
Subtotal - Intergovernmental (lines 15 thru 18)	19	348,800	71,700	0	0	0	420,500	132,000	120,675
Charges for Fees & Service:									
Water Utility	20					151,500	404	151,500	133,500
Sewer Utility	21					36,200	405	36,200	31,251
Electric Utility	22					913,900	406	913,900	445,835
Gas Utility	23					530,500	407	530,500	427,319
Parking	24						408	0	0
Airport	25						409	0	0
Landfill/Garbage	26					46,000	410	46,000	41,245
Hospital	27						411	0	0
Transit	28						412	0	0
Cable TV, Internet & Telephone	29					88,000	429	88,000	73,086
Housing Authority	30						430	0	0
Storm Water Utility	31						431	0	0
Other Fees & Charges for Service	32						413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	1,766,100	1,766,100	1,305,000	1,143,736
Special Assessments	34							0	0
Miscellaneous	35	5,500						5,500	6,055
Other Financing Sources:									
Operating Transfers In	36	345,000						345,000	315,000
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	345,000	0	0	0	0	345,000	315,000	194,994
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	867,591	88,600	0	0	1,860,600	2,816,791	2,064,421	1,799,263
Beginning Fund Balance July 1	41	218,514	33,764	0	0	1,870,682	2,122,960	2,859,029	2,914,759
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,086,105	122,364	0	0	3,731,282	4,939,751	4,923,450	4,714,022

CITY OF Manilla 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	96,816	106	16,900	134	0	161	0					234	113,716	264	107,946	294	106,319
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	96,816	108	16,900	136	0	163	0					236	113,716	266	107,946	296	106,319
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	56,000	111	0	138	0	165	0					239	56,000	269	51,000	299	59,081
Licenses & Permits	82	2,475	112	0							212	0	240	2,475	270	2,075	300	2,543
Use of Money and Property	83	13,000	113	0	139	0	166	0	194	0	213	94,500	241	107,500	271	145,400	301	106,860
Intergovernmental	84	348,800	114	71,700	140	0	167	0			216	0	242	420,500	272	132,000	302	120,675
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	1,766,100	243	1,766,100	273	1,305,000	303	1,143,736
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	5,500	117	0	143	0	170	0	196	0	215	0	245	5,500	275	6,000	305	65,055
Sub-Total Revenues	88	522,591	118	88,600	144	0	171	0	197	0	216	1,860,600	246	2,471,791	276	1,749,421	306	1,604,269
Other Financing Sources:																		
Transfers In	89	345,000	119	0	145	0	172	0	198	0	217	0	247	345,000	277	315,000	307	194,994
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	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	867,591	120	88,600	148	0	175	0	200	0	220	1,860,600	250	2,816,791	280	2,064,421	310	1,799,263
Expenditures & Other Financing Uses																		
Public Safety	600	219,925	609	3,700					623	0			335	223,625	632	179,275	642	116,462
Public Works	601	151,180	610	105,000					624	0			336	256,180	633	237,380	643	154,309
Health and Social Services	602	2,700	611	0					625	0			352	2,700	634	7,700	644	85
Culture and Recreation	603	65,980	612	0					626	0			371	65,980	635	55,380	645	55,367
Community and Economic Development	604	205,000	613	0					627	0			372	205,000	636	35,000	646	13,166
General Government	605	35,605	614	1,200					628	0			373	36,805	637	32,605	647	24,734
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	680,390	617	109,900	619	0	622	0	631	0			442	790,290	640	547,340	650	0
Business Type Proprietary: Enterprise & ISF											2,587,050	374	2,587,050	641	1,938,150	651	1,295,876	
Total Gov & Bus Type Expenditures	97	680,390	125	109,900	153	0	180	0	205	0	225	2,587,050	255	3,377,340	285	2,485,490	315	1,295,876
Transfers Out	101	225,000	129	0	156	0	184	0	207	0	229	120,000	259	345,000	289	315,000	319	194,994
Total ALL Expenditures/Transfers Out	102	905,390	130	109,900	157	0	185	0	208	0	230	2,707,050	260	3,722,340	290	2,253,150	320	1,490,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-37,799	131	-21,300	158	0	186	0	209	0	231	-846,450	261	-905,549	291	-188,729	321	308,393
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	218,514	132	33,764	159	0	187	0	210	0	232	1,870,682	262	2,122,960	292	2,859,029	322	2,914,759
Ending Fund Balance June 30	105	180,715	133	12,464	160	0	188	0	211	0	233	1,024,232	263	1,217,411	293	2,670,300	323	3,223,152

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

City Name: Manilla

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)						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

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

Fiscal Year
2008

City Name: Manilla

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 Manilla, Iowa

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

on 03/06/07 at 7:30 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 \$ 11.27105

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.

712-654-2362
phone number

James Heller
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	113,716	107,946	106,319
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	113,716	107,946	106,319
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,000	51,000	59,081
Licenses & Permits	7	2,475	2,075	2,543
Use of Money and Property	8	107,500	145,400	106,860
Intergovernmental	9	420,500	132,000	120,675
Charges for Fees & Service	10	1,766,100	1,305,000	1,143,736
Special Assessments	11	0	0	0
Miscellaneous	12	5,500	6,000	65,055
Other Financing Sources	13	345,000	315,000	194,994
Total Revenues and Other Sources	14	2,816,791	2,064,421	1,799,263
Expenditures & Other Financing Uses				
Public Safety	15	223,625	179,275	116,462
Public Works	16	256,180	237,380	154,309
Health and Social Services	17	2,700	7,700	85
Culture and Recreation	18	65,980	55,380	55,367
Community and Economic Development	19	205,000	35,000	13,166
General Government	20	36,805	32,605	24,734
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	790,290	547,340	0
Business Type / Enterprises	24	2,587,050	1,938,150	1,295,876
Total ALL Expenditures	25	3,377,340	2,485,490	1,295,876
Transfers Out	26	345,000	315,000	194,994
Total ALL Expenditures/Transfers Out	27	3,722,340	2,253,150	1,490,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-905,549	-188,729	308,393
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,122,960	2,859,029	2,914,759
Ending Fund Balance June 30	31	1,217,411	2,670,300	3,223,152