

11-087

Adoption of Budget and Certification of City Taxes

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

The City of: Marathon County Name: BUENA VISTA 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.

	Telephone Number	Signature		
County Auditor Date Stamp	January 1, 2006 Property Valuations			
	Regular	2a <u>5,847,261</u>	2b <u>5,748,246</u>	Last Official Census
	DEBT SERVICE	3a _____	3b _____	<u>302</u>
	Ag Land	4a <u>150,860</u>	_____	_____
	_____	_____	_____	_____

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	47,363		46,561	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	789		776	47	0.13500
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	14,000		13,763	52	2.39428
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	200		197	465	0.03420
(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)					62,352		61,297		
384.1	3.00375	Ag Land		26	453		453	63	3.00375
Total General Fund Tax Levies (25 + 26)					62,805		61,750		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,579		1,552	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	5,000		4,915		0.85510
	Amt Nec	Other Employee Benefits		31	9,550		9,388		1.63324
Total Employee Benefit Levies (29,30,31)					14,550		14,303	65	2.48834
Sub Total Special Revenue Levies (28+32)					16,129		15,855		
Valuation									
386	As Req								
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
	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)					16,129		15,855		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					78,934	42	77,605	72	13.42182

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 Marathon

(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	47,776	20,728	1,304	4,423		74,231	285,266	359,497
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	248,302	27,227	28,887			304,416	270,310	574,726
Actual Expenditures Except End Bal (pg 12, line 259) *	3	172,404	36,115	29,533			238,052	293,135	531,187
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	123,674	11,840	658	4,423	0	140,595	262,441	403,036
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	123,674	11,840	658	4,423	0	140,595	262,441	403,036
Re-Est Revenues	6	869,276	32,100	35,375	0	0	936,751	458,500	1,395,251
Re-Est Expenditures	7	619,190	40,400	0	4,423	0	664,013	299,000	963,013
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	373,760	3,540	36,033	0	0	413,333	421,941	835,274
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	373,760	3,540	36,033	0	0	413,333	421,941	835,274
Revenues	11	191,705	35,129	0	0	0	226,834	284,000	510,834
Expenditures	12	221,506	29,300	0	0	0	250,806	307,298	558,104
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	343,959	9,369	36,033	0	0	389,361	398,643	788,004

* 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	7,806					325	7,806	7,350	7,049
Jail	2						327	0	0	0
Emergency Management	3	150					328	150	150	0
Flood Control	4						329	0	0	0
Fire Department	5	19,100					330	19,100	22,000	22,572
Ambulance	6	6,300					331	6,300	6,500	6,024
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	100					333	100	100	218
Animal Control	9	100					349	100	75	76
Other Public Safety	10	4,800					334	4,800	4,750	4,740
TOTAL (lines 1 - 10)	11	38,356	0		0			38,356	40,925	40,679
Public Works										
Roads, Bridges, & Sidewalks	12	10,000	12,000				353	22,000	16,700	38,170
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15	150					326	150	150	0
Snow Removal	16	1,000	0				354	1,000	1,500	2,533
Highway Engineering	17						355	0	0	0
Street Cleaning	18	250					359	250	215	150
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	15,100	0				350	15,100	29,200	0
TOTAL (lines 12 - 21)	22	26,500	12,000		0			38,500	47,765	40,853
Health and Social Services										
Welfare Assistance	23	0					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	200					341	200	200	80
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,000					343	1,000	700	0
TOTAL (lines 23 - 29)	30	1,200	0		0			1,200	900	80

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	7,200						344 7,200	7,000	9,505
Museum, Band and Theater 32	500						345 500	0	0
Parks 33	2,700						346 2,700	2,500	2,689
Recreation 34	300						587 300	200	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	15,000						347 15,000	15,000	10,613
Other Culture and Recreation 37	2,000						348 2,000	2,300	0
TOTAL (lines 31 - 37) 38	27,700	0			0		27,700	27,000	22,807
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	25,000						368 25,000	455,200	5,877
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	50,000						370 50,000	35,500	46,638
TOTAL (lines 39 - 43) 44	75,000	0			0		75,000	490,700	52,515
General Government									
Mayor, Council, & City Manager 45	3,000	500					375 3,500	4,000	3,109
Clerk, Treasurer, & Finance Adm. 46	13,500	800					376 14,300	14,000	11,995
Elections 47	500						377 500	0	387
Legal Services & City Attorney 48	2,250						378 2,250	2,200	1,925
City Hall & General Buildings 49	15,500						380 15,500	2,000	4,846
Tort Liability 50	6,000						382 6,000	5,000	10,822
Other General Government 51	12,000	16,000					381 28,000	25,100	18,501
TOTAL (lines 45 - 51) 52	52,750	17,300			0		70,050	52,300	51,585
Debt Service 53								0	29,533
Capital Projects 54								0	4,423
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	221,506	29,300	0	0	0		250,806		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						38,000	360 38,000	39,000	35,659
Sewer Utility 57						35,000	357 35,000	37,000	42,845
Electric Utility 58						160,000	361 160,000	170,000	159,336
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						22,500	383 22,500	23,000	22,295
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						21,798	447 21,798	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						277,298	277,298	269,000	260,135
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	221,506	29,300	0	0	0	277,298	528,104	269,000	260,135
Transfers Out 71						30,000	30,000	30,000	33,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	221,506	29,300	0	0	0	307,298	558,104	963,013	531,187
Continuing Appropriation 73					0	0	0	0	0
Ending Fund Balance June 30 74	343,959	9,369	36,083	0	0	398,643	788,004	835,274	403,036

* 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 Marathon

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	61,750	15,855	0	0			77,605	97,062	95,017
Less: Uncollected Property Taxes - Levy Year 2							0	0	6,810
Net Current Property Taxes (line 1 minus line 2) 3	61,750	15,855	0	0			77,605	97,062	88,207
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,055	274	0	0			472	1,329	1,288
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	22,000						395	22,000	21,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	23,055	274	0	0			23,329	22,760	22,569
Licenses & Permits 13	900						900	800	1,035
Use of Money & Property 14	2,000					6,000	8,000	10,000	9,474
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	191,529
State Shared Revenues 16		19,000					400	19,000	18,600
Other State Grants & Reimbursements 17							401	0	200,000
Local Grants & Reimbursements 18	11,000						402	11,000	20,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,000	19,000	0	0		0	30,000	430,129	111,646
Charges for Fees & Service:									
Water Utility 20						53,000	404	53,000	58,500
Sewer Utility 21						32,000	405	32,000	32,500
Electric Utility 22						170,000	406	170,000	170,000
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						23,000	410	23,000	23,500
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	1,000						413	1,000	0
Subtotal - Charges for Service (lines 20 thru 32) 33	1,000	0	0	0	0	278,000	279,000	284,500	
Special Assessments 34								0	0
Miscellaneous 35	32,000							32,000	0
Other Financing Sources:									
Operating Transfers In 36	30,000							30,000	33,000
Proceeds of Debt 37	0							0	520,000
Proceeds of Capital Asset Sales 38	30,000							30,000	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	60,000	0	0	0	0	0	60,000	550,000	33,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	191,705	35,129	0	0	0	284,000	510,834	1,395,251	574,726
Beginning Fund Balance July 1 41	373,760	3,540	36,033	0	0	421,941	835,274	403,036	359,497
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	565,465	38,669	36,033	0	0	705,941	1,346,108	1,798,287	934,223

CITY OF Marathon 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	61,750	106	15,855	134	0	161	0					234	77,605	264	97,062	294	95,017	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	6,810	
Net Current Property Taxes	79	61,750	108	15,855	136	0	163	0					236	77,605	266	97,062	296	88,207	
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	23,055	111	274	138	0	165	0					239	23,329	269	22,760	299	22,569	
Licenses & Permits	82	900	112	0							212	0	240	900	270	800	300	1,035	
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	6,000	241	8,000	271	10,000	301	9,474	
Intergovernmental	84	11,000	114	19,000	140	0	167	0			426	0	242	30,000	272	430,129	302	111,646	
Charges for Fees & Service	85	1,000	115	0	141	0	168	0	195	0	214	278,000	243	279,000	273	284,500	303	274,062	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	32,000	117	0	143	0	170	0	196	0	215	0	245	32,000	275	0	305	34,733	
Sub-Total Revenues	88	131,705	118	35,129	144	0	171	0	197	0	216	284,000	246	450,834	276	845,251	306	541,726	
Other Financing Sources:																			
Transfers In	89	30,000	119	0	145	0	172	0	198	0	217	0	247	30,000	277	30,000	307	33,000	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	520,000	308	0	
Proceeds of Capital Asset Sales	91	30,000			147	0	174	0	199	0	219	0	249	30,000	279	0	309	0	
Total Revenues and Other Sources	92	191,705	120	35,129	148	0	175	0	200	0	220	284,000	250	510,834	280	1,395,251	310	574,726	
Expenditures & Other Financing Uses																			
Public Safety	600	38,356	609	0					623	0			335	38,356	632	40,925	642	40,679	
Public Works	601	26,500	610	12,000					624	0			336	38,500	633	47,765	643	40,853	
Health and Social Services	602	1,200	611	0					625	0			352	1,200	634	900	644	80	
Culture and Recreation	603	27,700	612	0					626	0			371	27,700	635	27,000	645	22,807	
Community and Economic Development	604	75,000	613	0					627	0			372	75,000	636	490,700	646	52,515	
General Government	605	52,750	614	17,300					628	0			373	70,050	637	52,300	647	51,585	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	29,533	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	4,423	649	0	
Total Government Activities Expenditures	608	221,506	617	29,300	619	0	622	0	631	0			442	250,806	640	664,013	650	0	
Business Type Proprietary: Enterprise & ISF												277,298	374	277,298	641	269,000	651	260,135	
Total Gov & Bus Type Expenditures	97	221,506	125	29,300	153	0	180	0	205	0	225	277,298	255	528,104	285	933,013	315	260,135	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	30,000	259	30,000	289	30,000	319	33,000	
Total ALL Expenditures/Transfers Out	102	221,506	130	29,300	157	0	185	0	208	0	230	307,298	260	558,104	290	299,000	320	293,135	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	373,760	132	3,540	159	36,033	187	0	210	0	232	421,941	262	835,274	292	403,036	322	359,497	
Ending Fund Balance June 30	105	343,959	133	9,369	160	36,033	188	0	211	0	233	398,643	263	788,004	293	1,499,287	323	641,088	

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

City Name: Marathon

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)	Rev. Watermain Project	168,000		13,000	8,798		21,798	21,798	0
(2)	Fire Truck Lease/Purchase	77,500		8,758	1,535		10,293	10,293	0
(3)	Rev. Substation	279,025		6,551	8,901		15,452	15,452	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
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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			28,309	19,234	0	47,543	47,543	0

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

Fiscal Year
2008

City Name: Marathon

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	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 Marathon, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marathon Community Center

on 03/13/07 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 \$ 13.42182

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) 289 2261
phone number

Cindy Richardson
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	77,605	97,062	95,017
Less: Uncollected Property Taxes-Levy Year	2	0	0	6,810
Net Current Property Taxes	3	77,605	97,062	88,207
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,329	22,760	22,569
Licenses & Permits	7	900	800	1,035
Use of Money and Property	8	8,000	10,000	9,474
Intergovernmental	9	30,000	430,129	111,646
Charges for Fees & Service	10	279,000	284,500	274,062
Special Assessments	11	0	0	0
Miscellaneous	12	32,000	0	34,733
Other Financing Sources	13	60,000	550,000	33,000
Total Revenues and Other Sources	14	510,834	1,395,251	574,726
Expenditures & Other Financing Uses				
Public Safety	15	38,356	40,925	40,679
Public Works	16	38,500	47,765	40,853
Health and Social Services	17	1,200	900	80
Culture and Recreation	18	27,700	27,000	22,807
Community and Economic Development	19	75,000	490,700	52,515
General Government	20	70,050	52,300	51,585
Debt Service	21	0	0	29,533
Capital Projects	22	0	4,423	0
Total Government Activities Expenditures	23	250,806	664,013	0
Business Type / Enterprises	24	277,298	269,000	260,135
Total ALL Expenditures	25	528,104	933,013	260,135
Transfers Out	26	30,000	30,000	33,000
Total ALL Expenditures/Transfers Out	27	558,104	299,000	293,135
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-47,270	1,096,251	281,591
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	835,274	403,036	359,497
Ending Fund Balance June 30	31	788,004	1,499,287	641,088