

23-214

Adoption of Budget and Certification of City Taxes

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

The City of: WHEATLAND County Name: CLINTON Date Budget Adopted: 03/12/07
(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	15,018,145	2b		14,622,488
		DEBT SERVICE	3a	15,018,145	3b		14,622,488
Ag Land	4a	340,637					

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	118,442	43 7.88659
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000		Memorial Building		16	0	54 0
12(3)	0.13500		Symphony Orchestra		17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted		County Bridge		19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375		Aid to a Transit Company		21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000		City Emergency Medical District		463	0	466 0
12(21)	0.27000		Support Public Library		23	0	61 0
28E.22	1.50000		Unified Law Enforcement		24	0	62 0
Total General Fund Regular Levies (5 thru 24)					25	118,442	115,322
384.1	3.00375		Ag Land		26	1,023	63 3.00375
Total General Fund Tax Levies (25 + 26)					27	119,465	116,345
Do Not Add							
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	5,563	Not at 8.10 limit 0.37042
	Amt Nec		Other Employee Benefits		31	0	0
Total Employee Benefit Levies (29,30,31)					32	5,563	65 0.37042
Sub Total Special Revenue Levies (28+32)					33	5,563	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
Total Special Revenue Levies (33+38)					39	5,563	0
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	32,430	40 31,576 70 2.15939
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0
Total Property Taxes (27+39+40+41)					42	157,458	147,921 72 10.41640

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 WHEATLAND

(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						0		0
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	361,127	71,159	45,509	0		477,795	358,247	836,042
Actual Expenditures Except End Bal (pg 12, line 259) *	3	335,340	82,493	48,643			466,476	225,126	691,602
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	25,787	-11,334	-3,134	0	0	11,319	133,121	144,440
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	25,787	-11,334	-3,134	0	0	11,319	133,121	144,440
Re-Est Revenues	6	197,956	67,693	5,000	0	0	270,649	1,545,090	1,815,739
Re-Est Expenditures	7	214,051	96,148	44,062	0	0	354,261	290,425	644,686
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	9,692	-39,789	-42,196	0	0	-72,293	1,387,786	1,315,493
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	9,692	-39,789	-42,196	0	0	-72,293	1,387,786	1,315,493
Revenues	11	193,465	70,719	32,430	0	0	296,614	1,584,694	1,881,308
Expenditures	12	213,068	73,443	42,431	0	0	328,942	387,129	716,071
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-9,911	-42,513	-52,197	0	0	-104,621	2,585,351	2,480,730

* 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.

CITY OF WHEATLAND

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	12,745					325	12,745	12,000	11,421
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	50,058	46				330	50,104	54,341	48,434
Ambulance	6	3,820					331	3,820	3,820	3,820
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	66,623	46		0			66,669	70,161	63,675
Public Works										
Roads, Bridges, & Sidewalks	12	25,491	66,281				353	91,772	115,798	100,143
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	14,670					324	14,670	17,188	13,334
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		250				354	250	250	0
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	40,161	66,531		0			106,692	133,236	113,477
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	29,507	2,334					344 31,841	34,522	29,236	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	4,364						346 4,364	4,725	3,858	
Recreation 34							587 0	0	0	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	33,871	2,334			0		36,205	39,247	33,094	
Community and Economic Development										
Community Beautification 39							367 0	0	0	
Economic Development 40	5,000						368 5,000	10,000	10,000	
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	5,000	0			0		5,000	10,000	10,000	
General Government										
Mayor, Council, & City Manager 45	5,935						375 5,935	7,850	6,138	
Clerk, Treasurer, & Finance Adm. 46	60,478	4,532					376 65,010	40,631	187,182	
Elections 47							377 0	0	0	
Legal Services & City Attorney 48							378 0	0	0	
City Hall & General Buildings 49	1,000						380 1,000	9,074	4,267	
Tort Liability 50							382 0	0	0	
Other General Government 51							381 0	0	0	
TOTAL (lines 45 - 51) 52	67,413	4,532			0		71,945	57,555	197,587	
Debt Service 53			42,431					42,431	44,062	48,643
Capital Projects 54								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	213,068	73,443	42,431	0	0		328,942			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						64,000	360 64,000	98,822	66,095	
Sewer Utility 57						266,833	357 266,833	136,842	98,881	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						56,296	383 56,296	54,761	60,150	
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						387,129	387,129	290,425	225,126	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	213,068	73,443	42,431	0	0	387,129	716,071	290,425	225,126	
Transfers Out 71								0	0	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	213,068	73,443	42,431	0	0	387,129	716,071	644,686	691,602	
Continuing Appropriation 73					0			0	0	
Ending Fund Balance June 30 74	-9,911	-42,513	-52,187	0	0	2,585,351	2,480,730	1,315,493	144,440	

* 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 WHEATLAND

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	116,345	0	31,576	0			147,921	128,476	144,093
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	116,345	0	31,576	0			147,921	128,476	144,093
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	3,120	5,563	854	0			9,537	4,670	0
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes	52,000						52,000	51,960	55,664
Subtotal - Other City Taxes (lines 6 thru 11)	55,120	5,563	854	0			61,537	56,630	55,664
Licenses & Permits	2,250						2,250	1,700	2,300
Use of Money & Property	4,800						4,800	4,900	12,773
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues	0	65,156					65,156	64,693	64,636
Other State Grants & Reimbursements							0	0	0
Local Grants & Reimbursements	11,000						11,000	11,000	13,874
Subtotal - Intergovernmental (lines 15 thru 18)	11,000	65,156	0	0		0	76,156	75,693	78,510
Charges for Fees & Service:									
Water Utility						64,000	64,000	63,000	67,720
Sewer Utility						1,470,194	1,470,194	1,437,290	238,400
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage						50,500	50,500	44,800	52,127
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service	3,500						3,500	3,000	173,847
Subtotal - Charges for Service (lines 20 thru 32)	3,500	0	0	0	0	1,584,694	1,588,194	1,548,090	532,094
Special Assessments							0	0	0
Miscellaneous	450			0			450	250	274
Other Financing Sources:									
Operating Transfers In		0		0			0	0	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales	0						0	0	10,334
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	10,334
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	193,465	70,719	32,430	0	0	1,584,694	1,881,308	1,815,739	836,042
Beginning Fund Balance July 1	9,692	-39,789	-42,196	0	0	1,387,786	1,315,493	144,440	0
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	203,157	30,930	-9,766	0	0	2,972,480	3,196,801	1,960,179	836,042

CITY OF WHEATLAND 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	116,345	106	0	134	31,576	161	0					234	147,921	264	128,476	294	144,093
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	116,345	108	0	136	31,576	163	0					236	147,921	266	128,476	296	144,093
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	55,120	111	5,563	138	854	165	0					239	61,537	269	56,630	299	55,664
Licenses & Permits	82	2,250	112	0							212	0	240	2,250	270	1,700	300	2,300
Use of Money and Property	83	4,800	113	0	139	0	166	0	194	0	213	0	241	4,800	271	4,900	301	12,773
Intergovernmental	84	11,000	114	65,156	140	0	167	0			426	0	242	76,156	272	75,693	302	78,510
Charges for Fees & Service	85	3,500	115	0	141	0	168	0	195	0	214	1,584,694	243	1,588,194	273	1,548,090	303	532,094
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	450	117	0	143	0	170	0	196	0	215	0	245	450	275	250	305	274
Sub-Total Revenues	88	193,465	118	70,719	144	32,430	171	0	197	0	216	1,584,694	246	1,881,308	276	1,815,739	306	825,708
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	10,334
Total Revenues and Other Sources	92	193,465	120	70,719	148	32,430	175	0	200	0	220	1,584,694	250	1,881,308	280	1,815,739	310	836,042
Expenditures & Other Financing Uses																		
Public Safety	600	66,623	609	46					623	0			335	66,669	632	70,161	642	63,675
Public Works	601	40,161	610	66,531					624	0			336	106,692	633	133,236	643	113,477
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	33,871	612	2,334					626	0			371	36,205	635	39,247	645	33,094
Community and Economic Development	604	5,000	613	0					627	0			372	5,000	636	10,000	646	10,000
General Government	605	67,413	614	4,532					628	0			373	71,945	637	57,555	647	197,587
Debt Service	606	0	615	0	618	42,431			629	0			440	42,431	638	44,062	648	48,643
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	213,068	617	73,443	619	42,431	622	0	631	0			442	328,942	640	354,261	650	0
Business Type Proprietary: Enterprise & ISF											387,129	374	387,129	641	290,425	651	225,126	
Total Gov & Bus Type Expenditures	97	213,068	125	73,443	153	42,431	180	0	205	0	225	387,129	255	716,071	285	644,686	315	225,126
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	213,068	130	73,443	157	42,431	185	0	208	0	230	387,129	260	716,071	290	290,425	320	225,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,603	131	-2,724	158	-10,001	186	0	209	0	231	1,197,565	261	1,165,237	291	1,525,314	321	610,916
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	9,692	132	-39,789	159	-42,196	187	0	210	0	232	1,387,786	262	1,315,493	292	144,440	322	0
Ending Fund Balance June 30	105	-9,911	133	-42,513	160	-52,197	188	0	211	0	233	2,585,351	263	2,480,730	293	1,669,754	323	610,916

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

City Name: WHEATLAND

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)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	145,000	DECEMBER 1995	11,688	2,362		14,050		14,050
(2)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	410,000	FEBRUARY 2000	13,000	10,380		23,380	5,000	18,380
(3)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	70,000	FEBRUARY 2004	14,742	724		15,466	15,466	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			39,430	13,466	0	52,896	20,466	32,430

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

Fiscal Year
2008

City Name: WHEATLAND

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	32,430

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **WHEATLAND** , Iowa

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

on March 12, 2007 at 06:30 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 \$ 10.41640

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.

 563-374-1289
 phone number

 Laurie Ganzer
 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	147,921	128,476	144,093
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	147,921	128,476	144,093
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	61,537	56,630	55,664
Licenses & Permits	7	2,250	1,700	2,300
Use of Money and Property	8	4,800	4,900	12,773
Intergovernmental	9	76,156	75,693	78,510
Charges for Fees & Service	10	1,588,194	1,548,090	532,094
Special Assessments	11	0	0	0
Miscellaneous	12	450	250	274
Other Financing Sources	13	0	0	10,334
Total Revenues and Other Sources	14	1,881,308	1,815,739	836,042
Expenditures & Other Financing Uses				
Public Safety	15	66,669	70,161	63,675
Public Works	16	106,692	133,236	113,477
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,205	39,247	33,094
Community and Economic Development	19	5,000	10,000	10,000
General Government	20	71,945	57,555	197,587
Debt Service	21	42,431	44,062	48,643
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	328,942	354,261	0
Business Type / Enterprises	24	387,129	290,425	225,126
Total ALL Expenditures	25	716,071	644,686	225,126
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	716,071	290,425	225,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,165,237	1,525,314	610,916
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,315,493	144,440	0
Ending Fund Balance June 30	31	2,480,730	1,669,754	610,916