81-761

Adoption of Budget and Certification of City Taxes

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

The City of: Auburn **County Name:** SAC **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.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2006 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,756,768	2b	3,410,338	296
DEBT SERVICE	3a		3b		
Ag Land	4a	108,320			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	#N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###		5	30,430		27,624	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	6,345		5,760	52	1.68895
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	36,775		33,384		
384.1	3.00375	Ag Land		26	325		325	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	37,100		33,709		**Do Not Add**
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,014		921	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	2,160		1,961		0.57496
	Amt Nec	Other Employee Benefits		31	540		490		0.14374
		Total Employee Benefit Levies (29,30,31)		32	2,700		2,451	65	0.71870
		Sub Total Special Revenue Levies (28+32)		33	3,714		3,372		
386	As Req	Valuation *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	3,714		3,372		
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)		42	40,814	42	37,081	72	10.77765

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 Auburn

(1) *Annual Report FY 2006		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	93,037					93,037	77,044	170,081
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	107,333	116,419		2,257		226,009	270,168	496,177
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	102,591	94,723		2,257		199,571	279,323	478,894
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	97,779	21,696	0	0	0	119,475	67,889	187,364
(2) ** Re-Estimated FY 2007		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
Beginning Fund Balance	5	97,779	21,696	0	0	0	119,475	67,889	187,364
Re-Est Revenues	6	71,712	60,891	0	24,803	0	157,406	294,023	451,429
Re-Est Expenditures	7	216,928	43,724	0	24,803	0	285,455	284,030	569,485
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-47,437	38,863	0	0	0	-8,574	77,882	69,308
(3) ** Budget FY 2008									
Beginning Fund Balance	10	-47,437	38,863	0	0	0	-8,574	77,882	69,308
Revenues	11	95,266	51,096	0	0	0	146,362	327,945	474,307
Expenditures	12	162,956	55,526	0	0	0	218,482	327,945	546,427
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-115,127	34,433	0	0	0	-80,694	77,882	-2,812

* **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.**

Form 631 A P1

CITY OF Auburn

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

GOVERNMENT ACTIVITIES		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)
Public Safety											
Police Department/Crime Prevention	1	14,547						325	14,547	14,128	13,905
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	19,960						330	19,960	21,095	6,380
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	600						349	600	559	872
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	35,107	0			0			35,107	35,782	21,157
Public Works											
Roads, Bridges, & Sidewalks	12		15,000					353	15,000	25,720	36,248
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		4,300					324	4,300	8,300	8,479
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		2,095					354	2,095	1,650	121
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	15,675	18,575					350	34,250	15,950	15,153
TOTAL *(lines 12 - 21)*	22	15,675	39,970			0			55,645	51,620	60,001
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	750						341	750	750	600
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL *(lines 23 - 29)*	30	750	0			0			750	750	600

Fiscal Years

Form 631 A P2

CITY OF Auburn

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation											
Library Services	31	6,804	15,556					344	22,360	19,104	13,322
Museum, Band and Theater	32							345	0	0	0
Parks	33	6,650						346	6,650	8,325	9,759
Recreation	34	12,650						587	12,650	2,650	634
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36	7,875						347	7,875	8,230	2,064
Other Culture and Recreation	37							348	0	0	0
TOTAL *(lines 31 - 37)*	38	33,979	15,556			0			49,535	38,309	25,779
Community and Economic Development											
Community Beautification	39	15,000						367	15,000	5,000	226
Economic Development	40	25,000						368	25,000	6,500	0
Housing and Urban Renewal	41							369	0	0	0
Planning & Zoning	42							379	0	0	0
Other Com & Econ Development	43	1,500						370	1,500	0	0
TOTAL *(lines 39 - 43)*	44	41,500	0			0			41,500	11,500	226
General Government											
Mayor, Council, & City Manager	45	3,905						375	3,905	3,940	3,442
Clerk, Treasurer, & Finance Adm.	46	16,540						376	16,540	15,686	13,083
Elections	47	1,000						377	1,000	0	864
Legal Services & City Attorney	48	5,000						378	5,000	3,000	1,780
City Hall & General Buildings	49							380	0	0	5,285
Tort Liability	50	1,500						382	1,500	1,500	1,665
Other General Government	51	8,000						381	8,000	8,000	7,076
TOTAL *(lines 45 - 51)*	52	35,945	0			0			35,945	32,126	33,195
Debt Service	53								0	0	0
Capital Projects	54								0	115,368	58,613
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	162,956	55,526	0	0	0			218,482		
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						61,540	360	61,540	55,309	61,077
Sewer Utility	57						27,750	357	27,750	26,846	23,968
Electric Utility	58						194,825	361	194,825	153,150	128,963
Gas Utility	59						20,725	362	20,725	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61							383	0	17,725	15,315
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						304,840		304,840	253,030	229,323
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	162,956	55,526	0	0	0	304,840		523,322	253,030	229,323
Transfers Out	71						23,105		23,105	31,000	50,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	162,956	55,526	0	0	0	327,945		546,427	569,485	478,894
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	-115,127	34,433	20	0	0	77,882		-2,812	69,308	187,364

* 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.

Form 631 B

CITY OF Auburn

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,709	3,372	0	0				37,081	38,992	38,414
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	33,709	3,372	0	0				37,081	38,992	38,414
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,391	342	0	0			472	3,733	4,060	1,956
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	18,800						395	18,800	15,000	4,623
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	22,191	342	0	0				22,533	19,060	6,579
Licenses & Permits	13	1,325							1,325	1,290	1,365
Use of Money & Property	14	5,250							5,250	4,150	4,725
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16		24,982					400	24,982	25,228	24,783
Other State Grants & Reimbursements	17	656						401	656	0	826
Local Grants & Reimbursements	18	8,030	22,400					402	30,430	11,554	95,469
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	8,686	47,382	0	0		0		56,068	36,782	121,078
Charges for Fees & Service:											
Water Utility	20						62,850	404	62,850	57,007	38,194
Sewer Utility	21						27,420	405	27,420	25,930	23,194
Electric Utility	22						211,700	406	211,700	191,600	189,186
Gas Utility	23						25,975	407	25,975	0	0
Parking	24							408	0	0	0
Airport	25							409	0	0	0
Landfill/Garbage	26							410	0	19,486	19,594
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							413	0	0	0
Subtotal - Charges for Service *(lines 20 thru 32)*	33	0	0	0	0	0	327,945		327,945	294,023	270,168
Special Assessments	34								0	0	0
Miscellaneous	35	1,000							1,000	26,132	3,848
Other Financing Sources:											
Operating Transfers In	36	23,105							23,105	31,000	50,000
Proceeds of Debt	37								0	0	0
Proceeds of Capital Asset Sales	38								0	0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	23,105	0	0	0	0	0		23,105	31,000	50,000
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	40	95,266	51,096	0	0	0	327,945		474,307	451,429	496,177
Beginning Fund Balance July 1	41	-47,437	38,863	0	0	0	77,882		69,308	187,364	170,081
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	47,829	89,959	0	0	0	405,827	424	543,615	638,793	666,258

Form 635.2A

CITY OF Auburn ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2008

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (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	33,709	106	3,372	134	0	161	0					234	37,081	264	38,992	294	38,414
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	33,709	108	3,372	136	0	163	0					236	37,081	266	38,992	296	38,414
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	22,191	111	342	138	0	165	0					239	22,533	269	19,060	299	6,579
Licenses & Permits	82	1,325	112	0							212	0	240	1,325	270	1,290	300	1,365
Use of Money and Property	83	5,250	113	0	139	0	166	0	194	0	213	0	241	5,250	271	4,150	301	4,725
Intergovernmental	84	8,686	114	47,382	140	0	167	0			426	0	242	56,068	272	36,782	302	121,078
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	327,945	243	327,945	273	294,023	303	270,168
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	26,132	305	3,848
Sub-Total Revenues	88	72,161	118	51,096	144	0	171	0	197	0	216	327,945	246	451,202	276	420,429	306	446,177
Other Financing Sources:																		
Transfers In	89	23,105	119	0	145	0	172	0	198	0	217	0	247	23,105	277	31,000	307	50,000
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	95,266	120	51,096	148	0	175	0	200	0	220	327,945	250	474,307	280	451,429	310	496,177
Expenditures & Other Financing Uses																		
Public Safety	600	35,107	609	0					623	0			335	35,107	632	35,782	642	21,157
Public Works	601	15,675	610	39,970					624	0			336	55,645	633	51,620	643	60,001
Health and Social Services	602	750	611	0					625	0			352	750	634	750	644	600
Culture and Recreation	603	33,979	612	15,556					626	0			371	49,535	635	38,309	645	25,779
Community and Economic Development	604	41,500	613	0					627	0			372	41,500	636	11,500	646	226
General Government	605	35,945	614	0					628	0			373	35,945	637	32,126	647	33,195
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	115,368	649	58,613
Total Government Activities Expenditures	608	162,956	617	55,526	619	0	622	0	631	0			442	218,482	640	285,455	650	0
Business Type Proprietray: Enterprise & ISF												304,840	374	304,840	641	253,030	651	229,323
Total Gov & Bus Type Expenditures	97	162,956	125	55,526	153	0	180	0	205	0	225	304,840	255	523,322	285	538,485	315	229,323
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	23,105	259	23,105	289	31,000	319	50,000
Total ALL Expenditures/Transfers Out	102	162,956	130	55,526	157	0	185	0	208	0	230	327,945	260	546,427	290	284,030	320	279,323
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-67,690	131	-4,430	158	0	186	0	209	0	231	0	261	-72,120	291	167,399	321	216,854
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-47,437	132	38,863	159	0	187	0	210	0	232	77,882	262	69,308	292	187,364	322	170,081
Ending Fund Balance June 30	105	-115,127	133	34,433	160	0	188	0	211	0	233	77,882	263	-2,812	293	354,763	323	386,935

Form 703

Department of Management

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

Fiscal Year
2008

City Name: **Auburn**

	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)	Auburn Sewer Revenue Bond	216,000		8,000	4,400		12,400	12,400	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	8,000	4,400	0	12,400	12,400	0

Form 703

Department of Management

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

Fiscal Year 2008

City Name: **Auburn**

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 Utiltiy 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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **Auburn**, Iowa

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

on March 12, 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 . . . . . $ 10.77765

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.

712/688-2264
phone number

Nancy A. Janssen
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	37,081	38,992	38,414
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	37,081	38,992	38,414
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,533	19,060	6,579
Licenses & Permits	7	1,325	1,290	1,365
Use of Money and Property	8	5,250	4,150	4,725
Intergovernmental	9	56,068	36,782	121,078
Charges for Fees & Service	10	327,945	294,023	270,168
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	26,132	3,848
Other Financing Sources	13	23,105	31,000	50,000
Total Revenues and Other Sources	**14**	474,307	451,429	496,177
Expenditures & Other Financing Uses				
Public Safety	15	35,107	35,782	21,157
Public Works	16	55,645	51,620	60,001
Health and Social Services	17	750	750	600
Culture and Recreation	18	49,535	38,309	25,779
Community and Economic Development	19	41,500	11,500	226
General Government	20	35,945	32,126	33,195
Debt Service	21	0	0	0
Capital Projects	22	0	115,368	58,613
Total Government Activities Expenditures	23	218,482	285,455	0
Business Type / Enterprises	24	304,840	253,030	229,323
Total ALL Expenditures	**25**	523,322	538,485	229,323
Transfers Out	26	23,105	31,000	50,000
Total ALL Expenditures/Transfers Out	**27**	546,427	284,030	279,323
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-72,120	167,399	216,854
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	69,308	187,364	170,081
Ending Fund Balance June 30	**31**	-2,812	354,763	386,935