94-899

Adoption of Budget and Certification of City Taxes

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

The City of: Barnum **County Name:** WEBSTER **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	2,565,099	2b	2,288,990	
DEBT SERVICE	3a	2,565,099	3b	2,288,990	
Ag Land	4a	119,530			

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	20,777		18,541	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	0		0	52	0
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	20,777		18,541		
384.1	3.00375	Ag Land		26	359		359	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	21,136		18,900		**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	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,875		1,673		0.73097
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	1,875		1,673	65	0.73097
		Sub Total Special Revenue Levies (28+32)		33	1,875		1,673		
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	1,875		1,673		
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	23,011	42	20,573	72	8.83097

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 Barnum

(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	48,689	31,752	2,358	17,761		100,560	64,989	165,549
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	35,234	16,326	2,438	30,142		84,140	45,019	129,159
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	27,695	23,243		12,516		63,454	81,635	145,089
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	56,228	24,835	4,796	35,387	0	121,246	28,373	149,619
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** **Re-Estimated FY 2007**									
Beginning Fund Balance	5	56,228	24,835	4,796	35,387	0	121,246	28,373	149,619
Re-Est Revenues	6	35,694	16,200	0	10,150	0	62,044	45,400	107,444
Re-Est Expenditures	7	40,530	16,200	0	13,100	0	69,830	33,000	102,830
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	51,392	24,835	4,796	32,437	0	113,460	40,773	154,233
(3)									
** **Budget FY 2008**									
Beginning Fund Balance	10	51,392	24,835	4,796	32,437	0	113,460	40,773	154,233
Revenues	11	24,336	18,075	0	10,150	0	52,561	45,400	97,961
Expenditures	12	40,110	23,056	0	0	0	63,166	33,000	96,166
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	35,618	19,854	4,796	42,587	0	102,855	53,173	156,028

* **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 Barnum

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	5,000						325	5,000	3,300	4,836
Jail	2							327	0	0	0
Emergency Management	3	390						328	390	0	0
Flood Control	4							329	0	0	0
Fire Department	5	1,500						330	1,500	1,500	1,650
Ambulance	6							331	0	0	0
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	6,890	0			0			6,890	4,800	6,486
Public Works											
Roads, Bridges, & Sidewalks	12		16,200					353	16,200	16,200	30,798
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		3,611					324	3,611	3,800	3,611
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		1,350					354	1,350	3,500	1,350
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	7,300						358	7,300	7,200	7,288
Other Public Works	21							350	0	0	0
TOTAL *(lines 12 - 21)*	22	7,300	21,161			0			28,461	30,700	43,047
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	900						341	900	0	869
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL *(lines 23 - 29)*	30	900	0			0			900	0	869

Fiscal Years

Form 631 A P2

CITY OF Barnum

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)		BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
									Fiscal Years		
Culture and Recreation											
Library Services	31	170						344	170	130	160
Museum, Band and Theater	32							345	0	0	0
Parks	33	5,800						346	5,800	2,800	3,055
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	5,970	0			0			5,970	2,930	3,215
Community and Economic Development											
Community Beautification	39							367	0	0	0
Economic Development	40							368	0	0	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	0
TOTAL *(lines 39 - 43)*	44	0	0			0			0	0	0
General Government											
Mayor, Council, & City Manager	45	3,000	420					375	3,420	2,400	1,900
Clerk, Treasurer, & Finance Adm.	46	6,600	975					376	7,575	6,600	6,955
Elections	47	500						377	500	500	446
Legal Services & City Attorney	48							378	0	0	0
City Hall & General Buildings	49	3,650						380	3,650	3,500	4,546
Tort Liability	50	3,300						382	3,300	3,300	3,278
Other General Government	51	2,000	500					381	2,500	2,000	0
TOTAL *(lines 45 - 51)*	52	19,050	1,895			0			20,945	18,300	17,125
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	40,110	23,056	0	0	0			63,166		
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						20,000	360	20,000	20,000	40,676
Sewer Utility	57						13,000	357	13,000	13,000	33,671
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						33,000		33,000	33,000	74,347
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	40,110	23,056	0	0	0	33,000		96,166	33,000	74,347
Transfers Out	71								0	13,100	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	40,110	23,056	0	0	0	33,000		96,166	102,830	145,089
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	35,618	19,854	4,796	42,587	0	53,173		156,028	154,233	149,619

* 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 Barnum

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	18,900	1,673	0	0				20,573	18,160	31,229
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	18,900	1,673	0	0				20,573	18,160	31,229
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,236	202	0	0			472	2,438	2,284	2,494
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				10,150			395	10,150	10,150	10,314
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	2,236	202	0	10,150				12,588	12,434	12,808
Licenses & Permits	13	400							400	400	930
Use of Money & Property	14	200					200		400	400	2,157
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16		16,200					400	16,200	16,200	16,326
Other State Grants & Reimbursements	17	2,600						401	2,600	1,550	2,600
Local Grants & Reimbursements	18							402	0	0	0
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	2,600	16,200	0	0		0		18,800	17,750	18,926
Charges for Fees & Service:											
Water Utility	20						18,700	404	18,700	18,700	18,660
Sewer Utility	21						17,200	405	17,200	17,200	16,838
Electric Utility	22							406	0	0	0
Gas Utility	23							407	0	0	0
Parking	24							408	0	0	0
Airport	25							409	0	0	0
Landfill/Garbage	26						9,300	410	9,300	9,300	9,336
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	45,200		45,200	45,200	44,834
Special Assessments	34								0	0	18,275
Miscellaneous	35								0	0	0
Other Financing Sources:											
Operating Transfers In	36								0	13,100	0
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	0	0	0	0	0	0		0	13,100	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	40	24,336	18,075	0	10,150	0	45,400		97,961	107,444	129,159
Beginning Fund Balance July 1	41	51,392	24,835	4,796	32,437	0	40,773		154,233	149,619	165,549
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	75,728	42,910	4,796	42,587	0	86,173	424	252,194	257,063	294,708

Form 635.2A

CITY OF Barnum 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	18,900	106	1,673	134	0	161	0					234	20,573	264	18,160	294	31,229
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	18,900	108	1,673	136	0	163	0					236	20,573	266	18,160	296	31,229
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	2,236	111	202	138	0	165	10,150					239	12,588	269	12,434	299	12,808
Licenses & Permits	82	400	112	0							212	0	240	400	270	400	300	930
Use of Money and Property	83	200	113	0	139	0	166	0	194	0	213	200	241	400	271	400	301	2,157
Intergovernmental	84	2,600	114	16,200	140	0	167	0			426	0	242	18,800	272	17,750	302	18,926
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	45,200	243	45,200	273	45,200	303	44,834
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	18,275
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	24,336	118	18,075	144	0	171	10,150	197	0	216	45,400	246	97,961	276	94,344	306	129,159
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	13,100	307	0
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	24,336	120	18,075	148	0	175	10,150	200	0	220	45,400	250	97,961	280	107,444	310	129,159
Expenditures & Other Financing Uses																		
Public Safety	600	6,890	609	0					623	0			335	6,890	632	4,800	642	6,486
Public Works	601	7,300	610	21,161					624	0			336	28,461	633	30,700	643	43,047
Health and Social Services	602	900	611	0					625	0			352	900	634	0	644	869
Culture and Recreation	603	5,970	612	0					626	0			371	5,970	635	2,930	645	3,215
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	19,050	614	1,895					628	0			373	20,945	637	18,300	647	17,125
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	40,110	617	23,056	619	0	622	0	631	0			442	63,166	640	56,730	650	0
Business Type Proprietray: Enterprise & ISF												33,000	374	33,000	641	33,000	651	74,347
Total Gov & Bus Type Expenditures	97	40,110	125	23,056	153	0	180	0	205	0	225	33,000	255	96,166	285	89,730	315	74,347
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	13,100	319	0
Total ALL Expenditures/Transfers Out	102	40,110	130	23,056	157	0	185	0	208	0	230	33,000	260	96,166	290	46,100	320	74,347
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,774	131	-4,981	158	0	186	10,150	209	0	231	12,400	261	1,795	291	61,344	321	54,812
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	51,392	132	24,835	159	4,796	187	32,437	210	0	232	40,773	262	154,233	292	149,619	322	165,549
Ending Fund Balance June 30	105	35,618	133	19,854	160	4,796	188	42,587	211	0	233	53,173	263	156,028	293	210,963	323	220,361

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: **Barnum**

	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)	Water System	149,300	Oct 79	8,775		300	9,075	9,075	0
(2)	Sewer Lagoon	15,600	Nov 75	9,500		300	9,800	9,800	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	18,275	0	600	18,875	18,875	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: **Barnum**

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

02/28/07

City of **Barnum**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Barnum Fire Station

on 03/12/2007 *at* 7:00p.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 . . . . . $ 8.83097

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.

515 542-3273
phone number

Kay Collins
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	20,573	18,160	31,229
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	20,573	18,160	31,229
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,588	12,434	12,808
Licenses & Permits	7	400	400	930
Use of Money and Property	8	400	400	2,157
Intergovernmental	9	18,800	17,750	18,926
Charges for Fees & Service	10	45,200	45,200	44,834
Special Assessments	11	0	0	18,275
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	13,100	0
Total Revenues and Other Sources	**14**	97,961	107,444	129,159
Expenditures & Other Financing Uses				
Public Safety	15	6,890	4,800	6,486
Public Works	16	28,461	30,700	43,047
Health and Social Services	17	900	0	869
Culture and Recreation	18	5,970	2,930	3,215
Community and Economic Development	19	0	0	0
General Government	20	20,945	18,300	17,125
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	63,166	56,730	0
Business Type / Enterprises	24	33,000	33,000	74,347
Total ALL Expenditures	**25**	96,166	89,730	74,347
Transfers Out	26	0	13,100	0
Total ALL Expenditures/Transfers Out	**27**	96,166	46,100	74,347
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	1,795	61,344	54,812
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	154,233	149,619	165,549
Ending Fund Balance June 30	**31**	156,028	210,963	220,361