

# 94-900

## Adoption of Budget and Certification of City Taxes

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

The City of: Callender County Name: WEBSTER 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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,459,810	2b		5,380,888
		<b>DEBT SERVICE</b>	3a	5,459,810	3b		5,380,888
Ag Land	4a	66,480					

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	44,224	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
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	8,500	52 1.55683
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
<b>Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	52,724	51,962
384.1	3.00375		Ag Land		26	200	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	52,924	52,162
<b>Do Not Add</b>							
<b>Special Revenue Levies</b>							
384.8	0.27000		Emergency (if general fund at levy limit)		28	1,474	64 0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	2,600	0.47621
	Amt Nec		Other Employee Benefits		31	1,400	0.25642
<b>Total Employee Benefit Levies (29,30,31)</b>					32	4,000	3,942
<b>Sub Total Special Revenue Levies (28+32)</b>					33	5,474	5,395
<b>Valuation</b>							
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
<b>Total SSMID (34 thru 37)</b>					38	0	0
<b>Total Special Revenue Levies (33+38)</b>					39	5,474	5,395
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	18,680	40 18,410
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0
<b>Total Property Taxes (27+39+40+41)</b>					42	77,078	42 75,967
<b>14.08082</b>							

### 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 Callender

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	4,913	51,542	474			56,929	195,371	252,300
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,332	64,480	43,231	10,000		234,043	254,904	488,947
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,501	67,337	45,881	17,159		246,878	269,327	516,205
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	4,744	48,685	-2,176	-7,159	0	44,094	180,948	225,042
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	4,744	48,685	-2,176	-7,159	0	44,094	180,948	225,042
Re-Est Revenues	6	104,678	53,805	22,260	199,500	0	380,243	265,540	645,783
Re-Est Expenditures	7	96,398	43,346	19,560	192,341	0	351,645	251,977	603,622
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	13,024	59,144	524	0	0	72,692	194,511	267,203
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	13,024	59,144	524	0	0	72,692	194,511	267,203
Revenues	11	111,394	53,724	31,355	0	0	196,473	278,825	475,298
Expenditures	12	109,023	60,893	19,058	0	0	188,974	262,077	451,051
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	15,395	51,975	12,821	0	0	80,191	211,259	291,450

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	10,700					325	10,700	9,984	8,262
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,250					330	4,250	4,000	4,000
Ambulance	6	1,500					331	1,500	1,500	1,300
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	200					334	200	100	0
TOTAL (lines 1 - 10)	11	16,650	0		0			16,650	15,584	13,562
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	11,500	39,340				353	50,840	36,537	55,499
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		1,200				324	1,200	1,500	1,463
Traffic Control and Safety	15	2,000					326	2,000	0	0
Snow Removal	16						354	0	0	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	14,600					358	14,600	15,000	14,008
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	28,100	40,540		0			68,640	53,037	70,970
<b>Health and Social Services</b>										
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	1,800					341	1,800	1,300	1,650
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,800	0		0			1,800	1,300	1,650

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)
<b>Culture and Recreation</b>									
Library Services 31	31,448						344 31,448	27,564	33,591
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,400	425					346 4,825	5,000	7,561
Recreation 34							587 0	0	1,371
Cemetery 35	1,000						366 1,000	1,000	1,000
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>36,848</b>	<b>425</b>			0		<b>37,273</b>	<b>33,564</b>	<b>43,523</b>
<b>Community and Economic Development</b>									
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
<b>TOTAL (lines 39 - 43) 44</b>	<b>0</b>	<b>0</b>			0		<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,500	2,231
Clerk, Treasurer, & Finance Adm. 46	6,750	1,475					376 8,225	7,300	7,160
Elections 47	575						377 575	0	520
Legal Services & City Attorney 48	1,250						378 1,250	1,000	0
City Hall & General Buildings 49	2,000						380 2,000	1,000	2,090
Tort Liability 50	8,500						382 8,500	8,500	7,516
Other General Government 51	4,050						381 4,050	4,050	3,192
<b>TOTAL (lines 45 - 51) 52</b>	<b>25,625</b>	<b>1,475</b>			0		<b>27,100</b>	<b>24,350</b>	<b>22,709</b>
<b>Debt Service 53</b>			19,058					19,058	19,560
<b>Capital Projects 54</b>							0	192,341	17,159
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>109,023</b>	<b>42,440</b>	<b>19,058</b>	<b>0</b>	<b>0</b>		<b>170,521</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						45,577	360 45,577	44,377	55,066
Sewer Utility 57						31,600	357 31,600	30,700	30,589
Electric Utility 58						182,400	361 182,400	176,900	173,672
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>259,577</b>	<b>259,577</b>	<b>251,977</b>	<b>259,327</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>109,023</b>	<b>42,440</b>	<b>19,058</b>	<b>0</b>	<b>0</b>	<b>259,577</b>	<b>430,098</b>	<b>251,977</b>	<b>259,327</b>
Transfers Out 71		18,453				2,500		11,909	41,424
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>109,023</b>	<b>60,893</b>	<b>19,058</b>	<b>0</b>	<b>0</b>	<b>262,077</b>	<b>451,051</b>	<b>603,622</b>	<b>516,205</b>
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	<b>15,395</b>	<b>51,975</b>	<b>12,821</b>	<b>0</b>	<b>0</b>	<b>211,259</b>	<b>291,450</b>	<b>267,203</b>	<b>225,042</b>

\* 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 Callender

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	52,162	5,395	18,410	0			75,967	75,541	88,821
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	52,162	5,395	18,410	0			75,967	75,541	88,821
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	762	79	270	0			472	1,111	1,188
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes		21,750					395	21,750	22,300
Subtotal - Other City Taxes (lines 6 thru 11)	762	21,829	270	0			22,861	23,488	22,130
Licenses & Permits	50						50	50	50
Use of Money & Property	450	400	175			7,325	8,350	10,810	6,126
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues		26,100					400	26,100	25,404
Other State Grants & Reimbursements	2,858						401	2,858	1,789
Local Grants & Reimbursements	22,409						402	22,409	20,570
Subtotal - Intergovernmental (lines 15 thru 18)	25,267	26,100	0	0		0	51,367	50,735	48,260
Charges for Fees & Service:									
Water Utility						53,600	404	53,600	46,494
Sewer Utility						29,100	405	29,100	27,750
Electric Utility						188,800	406	188,800	173,951
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage	16,550						410	16,550	16,364
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service	1,400						413	1,400	1,100
Subtotal - Charges for Service (lines 20 thru 32)	17,950	0	0	0	0	271,500	289,450	270,650	
Special Assessments								0	0
Miscellaneous	6,300							6,300	5,100
Other Financing Sources:									
Operating Transfers In	8,453		12,500					20,953	11,909
Proceeds of Debt								0	197,500
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	8,453	0	12,500	0	0	0	20,953	209,409	41,424
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>111,394</b>	<b>53,724</b>	<b>31,355</b>	<b>0</b>	<b>0</b>	<b>278,825</b>	<b>475,298</b>	<b>645,783</b>	<b>488,947</b>
Beginning Fund Balance July 1	13,024	59,144	524	0	0	194,511	267,203	225,042	252,300
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	<b>124,418</b>	<b>112,868</b>	<b>31,879</b>	<b>0</b>	<b>0</b>	<b>473,336</b>	<b>742,501</b>	<b>870,825</b>	<b>741,247</b>

**CITY OF Callender 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)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	52,162	106	5,395	134	18,410	161	0					234	75,967	264	75,541	294	88,821	
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	52,162	108	5,395	136	18,410	163	0					236	75,967	266	75,541	296	88,821	
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	762	111	21,829	138	270	165	0					239	22,861	269	23,488	299	22,130	
Licenses & Permits	82	50	112	0							212	0	240	50	270	50	300	50	
Use of Money and Property	83	450	113	400	139	175	166	0	194	0	213	7,325	241	8,350	271	10,810	301	6,126	
Intergovernmental	84	25,267	114	26,100	140	0	167	0			216	0	242	51,367	272	50,735	302	48,260	
Charges for Fees & Service	85	17,950	115	0	141	0	168	0	195	0	214	271,500	243	289,450	273	270,650	303	266,931	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	6,300	117	0	143	0	170	0	196	0	215	0	245	6,300	275	5,100	305	15,205	
Sub-Total Revenues	88	102,941	118	53,724	144	18,855	171	0	197	0	216	278,825	246	454,345	276	436,374	306	447,523	
<b>Other Financing Sources:</b>																			
Transfers In	89	8,453	119	0	145	12,500	172	0	198	0	217	0	247	20,953	277	11,909	307	41,424	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	197,500	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	
<b>Total Revenues and Other Sources</b>	92	111,394	120	53,724	148	31,355	175	0	200	0	220	278,825	250	475,298	280	645,783	310	488,947	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	16,650	609	0					623	0			335	16,650	632	15,584	642	13,562	
Public Works	601	28,100	610	40,540					624	0			336	68,640	633	53,037	643	70,970	
Health and Social Services	602	1,800	611	0					625	0			352	1,800	634	1,300	644	1,650	
Culture and Recreation	603	36,848	612	425					626	0			371	37,273	635	33,564	645	43,523	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	25,625	614	1,475					628	0			373	27,100	637	24,350	647	22,709	
Debt Service	606	0	615	0	618	19,058			629	0			440	19,058	638	19,560	648	45,881	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	192,341	649	17,159	
<b>Total Government Activities Expenditures</b>	608	109,023	617	42,440	619	19,058	622	0	631	0			442	170,521	640	339,736	650	0	
Business Type Proprietary: Enterprise & ISF																			
<b>Total Gov &amp; Bus Type Expenditures</b>	97	109,023	125	42,440	153	19,058	180	0	205	0	225	259,577	255	430,098	285	591,713	315	259,327	
Transfers Out	101	0	129	18,453	156	0	184	0	207	0	229	2,500	259	20,953	289	11,909	319	41,424	
<b>Total ALL Expenditures/Transfers Out</b>	102	109,023	130	60,893	157	19,058	185	0	208	0	230	262,077	260	451,051	290	263,886	320	300,751	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,371	131	-7,169	158	12,297	186	0	209	0	231	16,748	261	24,247	291	381,897	321	188,196	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	13,024	132	59,144	159	524	187	0	210	0	232	194,511	262	267,203	292	225,042	322	252,300	
<b>Ending Fund Balance June 30</b>	105	15,395	133	51,975	160	12,821	188	0	211	0	233	211,259	263	291,450	293	606,939	323	440,496	



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

Fiscal Year  
2008

City Name: Callender

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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	18,680

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of                     **Callender**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Clerk's Office                    

on           03/13/07           at           6:30p.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 . . . . . \$           14.08082          

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.

515/548-3859  
 phone number

                    Donna Eastman                      
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	75,967	75,541	88,821
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>75,967</b>	<b>75,541</b>	<b>88,821</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,861	23,488	22,130
Licenses & Permits	7	50	50	50
Use of Money and Property	8	8,350	10,810	6,126
Intergovernmental	9	51,367	50,735	48,260
Charges for Fees & Service	10	289,450	270,650	266,931
Special Assessments	11	0	0	0
Miscellaneous	12	6,300	5,100	15,205
Other Financing Sources	13	20,953	209,409	41,424
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>475,298</b>	<b>645,783</b>	<b>488,947</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,650	15,584	13,562
Public Works	16	68,640	53,037	70,970
Health and Social Services	17	1,800	1,300	1,650
Culture and Recreation	18	37,273	33,564	43,523
Community and Economic Development	19	0	0	0
General Government	20	27,100	24,350	22,709
Debt Service	21	19,058	19,560	45,881
Capital Projects	22	0	192,341	17,159
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>170,521</b>	<b>339,736</b>	<b>0</b>
Business Type / Enterprises	24	259,577	251,977	259,327
<b>Total ALL Expenditures</b>	<b>25</b>	<b>430,098</b>	<b>591,713</b>	<b>259,327</b>
Transfers Out	26	20,953	11,909	41,424
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>451,051</b>	<b>263,886</b>	<b>300,751</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>24,247</b>	<b>381,897</b>	<b>188,196</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	267,203	225,042	252,300
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>291,450</b>	<b>606,939</b>	<b>440,496</b>