

# 78-736

## Adoption of Budget and Certification of City Taxes

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

The City of: McClelland County Name: POTTAWATTAMIE 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	<b>January 1, 2006 Property Valuations</b>					
	Regular	2a	3,454,850	2b	3,390,673	Last Official Census
	<b>DEBT SERVICE</b>	3a		3b		129
	Ag Land	4a				

Code		Dollar		#/N/A		(A)		(B)		(C)	
Sec.	Limit	Purpose	#/N/A	#/N/A	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	#N/A	Regular General levy	###	5	27,984		27,984	27,464	43	8.10000	
(384)		Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0		0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0		0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0		0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	0	465	0	
(384)		Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	0	53	0	
12(2)	0.81000	Memorial Building		16	0		0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0		0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	0	56	0	
12(5)	As Voted	County Bridge		19	0		0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0		0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0		0	0	466	0	
12(21)	0.27000	Support Public Library		23	0		0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0		0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	27,984		27,464			
384.1	3.00375	Ag Land		26	0		0	0	63	0	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	27,984		27,464		Do Not Add	
Special Revenue Levies											
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0		0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0	0		0	
	Amt Nec	Other Employee Benefits		31	0		0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>					32	0		0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>					33	0		0			
Valuation											
386	As Req	With Gas & Elec	Without Gas & Elec								
	SSMID 1 (A)	(B)		34			0	0	66	0	
	SSMID 2 (A)	(B)		35			0	0	67	0	
	SSMID 3 (A)	(B)		36			0	0	68	0	
	SSMID 4 (A)	(B)		35a			0	0	69	0	
	SSMID 5 (A)	(B)		36a			0	0	565	0	
	SSMID 6 (A)	(B)		37			0	0	566	0	
<b>Total SSMID (34 thru 37)</b>					38	0		0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>					39	0		0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>					42	27,984	42	27,464	72	8.10000	

**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 McClelland

(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	114,464	19,402				133,866	6,367	140,233
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,531	10,828				68,359	5,770	74,129
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,127	27,347				69,474	6,367	75,841
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	129,868	2,883	0	0	0	132,751	5,770	138,521
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	129,868	2,883	0	0	0	132,751	5,770	138,521
Re-Est Revenues	6	62,836	12,304	0	0	0	75,140	6,600	81,740
Re-Est Expenditures	7	64,503	1,926	0	0	0	66,429	6,435	72,864
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	128,201	13,261	0	0	0	141,462	5,935	147,397
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	128,201	13,261	0	0	0	141,462	5,935	147,397
Revenues	11	67,617	13,192	0	0	0	80,809	6,600	87,409
Expenditures	12	30,239	41,490	0	0	0	71,729	6,368	78,097
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	165,579	-15,037	0	0	0	150,542	6,167	156,709

\* 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							325   0	0	0
Jail 2							328   0	0	0
Emergency Management 3							329   0	0	0
Flood Control 4							330   0	0	0
Fire Department 5	500						331   500	0	600
Ambulance 6	645						332   645	645	645
Building Inspections 7							333   0	0	0
Miscellaneous Protective Services 8	2,258						334   2,258	2,258	2,258
Animal Control 9	387						349   387	524	266
Other Public Safety 10							334   0	0	0
TOTAL (lines 1 - 10) 11	3,790	0			0		3,790	3,427	3,769
<b>Public Works</b>									
Roads, Bridges, & Sidewalks 12	500	41,490					353   41,990	2,387	28,428
Parking - Meter and Off-Street 13							356   0	0	0
Street Lighting 14	3,500						324   3,500	3,276	3,273
Traffic Control and Safety 15							326   0	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							358   0	0	0
Other Public Works 21							350   0	0	5,835
TOTAL (lines 12 - 21) 22	4,000	41,490			0		45,490	5,663	37,536
<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							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)
<b>Culture and Recreation</b>									
Library Services 31	276						344   276	276	250
Museum, Band and Theater 32							345   0	0	0
Parks 33	1,954						346   1,954	1,830	2,029
Recreation 34							587   0	0	0
Cemetery 35							366   0	0	0
Community Center, Zoo, & Marina 36	5,661						347   5,661	12,951	5,328
Other Culture and Recreation 37	650						348   650	703	1,736
TOTAL (lines 31 - 37) 38	8,541	0			0		8,541	15,760	9,343
<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
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,300						375   1,300	1,045	645
Clerk, Treasurer, & Finance Adm. 46	2,664						376   2,664	2,664	2,423
Elections 47	1,250						377   1,250	0	910
Legal Services & City Attorney 48	500						378   500	500	0
City Hall & General Buildings 49	2,600						380   2,600	2,319	2,299
Tort Liability 50	5,594						382   5,594	5,738	8,428
Other General Government 51							381   0	0	4,121
TOTAL (lines 45 - 51) 52	13,908	0			0		13,908	12,266	18,826
Debt Service 53								0	0
Capital Projects 54								0	29,313
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	30,239	41,490	0	0	0		71,729		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360   0	0	0
Sewer Utility 57							357   0	0	0
Electric Utility 58							361   0	0	0
Gas Utility 59							362   0	0	0
Airport 60							365   0	0	0
Landfill/Garbage 61						6,368	383   6,368	6,435	6,367
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						6,368	6,368	6,435	6,367
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	30,239	41,490	0	0	0	6,368	78,097	6,435	6,367
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	30,239	41,490	0	0	0	6,368	78,097	72,864	75,841
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	165,579	-15,037	20	0	0	6,167	156,709	147,397	138,521

\* 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 McClelland

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 1	27,464	0	0	0			27,464	27,000	25,265
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	27,464	0	0	0			27,464	27,000	25,265
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	520	0	0	0			472	500	0
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	14,463						395	14,463	15,450
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,983	0	0	0			14,983	14,400	15,450
Licenses & Permits 13	75						75	75	75
Use of Money & Property 14	3,600						3,600	3,505	3,925
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		10,888					400	10,888	8,524
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	20,745	2,304					402	23,049	13,978
Subtotal - Intergovernmental (lines 15 thru 18) 19	20,745	13,192	0	0		0	33,937	29,021	22,502
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						6,600	410	6,600	5,770
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	550						413	550	789
Subtotal - Charges for Service (lines 20 thru 32) 33	550	0	0	0	0	6,600	7,150	7,389	6,228
Special Assessments 34								0	0
Miscellaneous 35	200							200	350
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>67,617</b>	<b>13,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>87,409</b>	<b>81,740</b>	<b>74,129</b>
Beginning Fund Balance July 1 41	128,201	13,261	0	0	0	5,935	147,397	138,521	140,233
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>195,818</b>	<b>26,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,535</b>	<b>234,806</b>	<b>220,261</b>	<b>214,362</b>

CITY OF McClelland 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	27,464	106	0	134	0	161	0					234	27,464	264	27,000	294	25,265
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	27,464	108	0	136	0	163	0					236	27,464	266	27,000	296	25,265
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	14,983	111	0	138	0	165	0					239	14,983	269	14,400	299	15,450
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	75
Use of Money and Property	83	3,600	113	0	139	0	166	0	194	0	213	0	241	3,600	271	3,505	301	3,925
Intergovernmental	84	20,745	114	13,192	140	0	167	0			426	0	242	33,937	272	29,021	302	22,502
Charges for Fees & Service	85	550	115	0	141	0	168	0	195	0	214	6,600	243	7,150	273	7,389	303	6,228
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	200	117	0	143	0	170	0	196	0	215	0	245	200	275	350	305	684
Sub-Total Revenues	88	67,617	118	13,192	144	0	171	0	197	0	216	6,600	246	87,409	276	81,740	306	74,129
<b>Other Financing Sources:</b>																		
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	67,617	120	13,192	148	0	175	0	200	0	220	6,600	250	87,409	280	81,740	310	74,129
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	3,790	609	0					623	0			335	3,790	632	3,427	642	3,769
Public Works	601	4,000	610	41,490					624	0			336	45,490	633	5,663	643	37,536
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	8,541	612	0					626	0			371	8,541	635	15,760	645	9,343
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	13,908	614	0					628	0			373	13,908	637	12,266	647	18,826
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	29,313	649	0
<b>Total Government Activities Expenditures</b>	608	30,239	617	41,490	619	0	622	0	631	0			442	71,729	640	66,429	650	0
Business Type Proprietary: Enterprise & ISF											6,368	374	6,368	641	6,435	651	6,367	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	30,239	125	41,490	153	0	180	0	205	0	225	6,368	255	78,097	285	72,864	315	6,367
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	30,239	130	41,490	157	0	185	0	208	0	230	6,368	260	78,097	290	6,435	320	6,367
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	37,378	131	-28,298	158	0	186	0	209	0	231	232	261	9,312	291	75,305	321	67,762
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	128,201	132	13,261	159	0	187	0	210	0	232	5,935	262	147,397	292	138,521	322	140,233
<b>Ending Fund Balance June 30</b>	105	165,579	133	-15,037	160	0	188	0	211	0	233	6,167	263	156,709	293	213,826	323	207,995

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

City Name: McClelland

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)						0		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
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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			0	0	0	0	0	0

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

Fiscal Year  
2008

City Name: McClelland

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	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

03/03/07

City of           **McClelland**          , Iowa

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

on           **03/13/07**           at           **8 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 . . . . . \$           **8.10000**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **0**          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

          **712-566-2367**            
 phone number

          **Karen Magnuson, Clerk**            
 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	27,464	27,000	25,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>27,464</b>	<b>27,000</b>	<b>25,265</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,983	14,400	15,450
Licenses & Permits	7	75	75	75
Use of Money and Property	8	3,600	3,505	3,925
Intergovernmental	9	33,937	29,021	22,502
Charges for Fees & Service	10	7,150	7,389	6,228
Special Assessments	11	0	0	0
Miscellaneous	12	200	350	684
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>87,409</b>	<b>81,740</b>	<b>74,129</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,790	3,427	3,769
Public Works	16	45,490	5,663	37,536
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,541	15,760	9,343
Community and Economic Development	19	0	0	0
General Government	20	13,908	12,266	18,826
Debt Service	21	0	0	0
Capital Projects	22	0	29,313	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>71,729</b>	<b>66,429</b>	<b>0</b>
Business Type / Enterprises	24	6,368	6,435	6,367
<b>Total ALL Expenditures</b>	<b>25</b>	<b>78,097</b>	<b>72,864</b>	<b>6,367</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>78,097</b>	<b>6,435</b>	<b>6,367</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>9,312</b>	<b>75,305</b>	<b>67,762</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	147,397	138,521	140,233
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>156,709</b>	<b>213,826</b>	<b>207,995</b>