

55-527

Adoption of Budget and Certification of City Taxes

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

The City of: WESLEY County Name: KOSSUTH Date Budget Adopted: 03/05/07
(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	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,503,462</u>	2b <u>7,125,198</u>
DEBT SERVICE	3a <u>7,503,462</u>	3b <u>7,125,198</u>
Ag Land	4a <u>143,183</u>	
		Last Official Census 467

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with		Property Taxes			
Sec.	Limit	Purpose	#/N/A	Utility Replacement		Levied		Rate	
384.1	#N/A	Regular General levy	###	5	60,778	57,714	43	8.10000	
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	11,705	11,115	52	1.55995	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
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	72,483	68,829		
384.1	3.00375	Ag Land		26	430	430	63	3.00375	
Total General Fund Tax Levies (25 + 26)					27	72,913	69,259		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	5,872	5,576		0.78257	
	Amt Nec	Other Employee Benefits		31	6,911	6,563		0.92104	
Total Employee Benefit Levies (29,30,31)					32	12,783	12,139	65	1.70361
Sub Total Special Revenue Levies (28+32)					33	12,783	12,139		
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		Do Not Add
Total Special Revenue Levies (33+38)					39	12,783	12,139		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	36,265	34,437	70	4.83310	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)					42	121,961	115,835	72	16.19666

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 WESLEY

(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	-8,417	-280	-528			-9,225	13,969	4,744
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	197,638	47,316	38,166			283,120	114,438	397,558
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,830	48,307	38,115			275,252	120,350	395,602
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	391	-1,271	-477	0	0	-1,357	8,057	6,700
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	391	-1,271	-477	0	0	-1,357	8,057	6,700
Re-Est Revenues	6	215,360	43,665	37,662	0	0	296,687	126,732	423,419
Re-Est Expenditures	7	207,818	42,394	37,185	0	0	287,397	119,022	406,419
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	7,933	0	0	0	0	7,933	15,767	23,700
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	7,933	0	0	0	0	7,933	15,767	23,700
Revenues	11	171,547	48,290	36,265	0	0	256,102	154,257	410,359
Expenditures	12	179,480	47,290	36,265	0	0	263,035	140,006	403,041
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	0	1,000	0	0	0	1,000	30,018	31,018

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,000					325	1,000	1,000	1,000
Jail	2						327	0	0	0
Emergency Management	3	211					328	211	210	210
Flood Control	4						329	0	0	0
Fire Department	5	6,500					330	6,500	6,500	5,355
Ambulance	6	11,135					331	11,135	31,135	1,059
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	18,846	0		0			18,846	38,845	7,624
Public Works										
Roads, Bridges, & Sidewalks	12	28,400	38,421				353	66,821	47,699	50,718
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	13,724					324	13,724	13,724	13,381
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	7,689	10,069
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	11,615
TOTAL (lines 12 - 21)	22	42,124	38,421		0			80,545	69,112	85,783
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	500					341	500	300	159
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	500	0		0			500	300	159

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	30,867	2,067					344 32,934	30,387	25,526
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,200	308					346 2,508	5,208	7,079
Recreation 34	42,000	3,687					587 45,687	42,618	43,321
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	75,067	6,062			0		81,129	78,213	75,926
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	1,682						368 1,682	1,635	1,518
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	1,682	0			0		1,682	1,635	1,518
General Government									
Mayor, Council, & City Manager 45	4,375	371					375 4,746	4,237	4,187
Clerk, Treasurer, & Finance Adm. 46	7,770	2,436					376 10,206	7,723	7,784
Elections 47	750						377 750	0	744
Legal Services & City Attorney 48	800						378 800	800	1,842
City Hall & General Buildings 49	3,400						380 3,400	4,798	5,029
Tort Liability 50	11,150						382 11,150	12,470	9,928
Other General Government 51	1,416						381 1,416	955	5,813
TOTAL (lines 45 - 51) 52	29,661	2,807			0		32,468	30,983	35,327
Debt Service 53			36,265				36,265	37,185	38,115
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	167,880	47,290	36,265	0	0		251,435		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						51,877	360 51,877	48,754	48,024
Sewer Utility 57						41,400	357 41,400	34,108	36,182
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						46,729	383 46,729	36,160	36,144
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						140,006	140,006	119,022	120,350
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	167,880	47,290	36,265	0	0	140,006	391,441	119,022	120,350
Transfers Out 71	11,600						11,600	31,124	30,800
Total Expenditures & Other Financing Uses (lines 71 +72) 72	179,480	47,290	36,265	0	0	140,006	403,041	406,419	395,602
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	0	1,000	20	0	0	30,018	31,018	23,700	6,700

* 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 WESLEY

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	1	69,259	12,139	34,437	0		115,835	116,097	118,077
Less: Uncollected Property Taxes - Levy Year	2						0	0	7
Net Current Property Taxes (line 1 minus line 2)	3	69,259	12,139	34,437	0		115,835	116,097	118,070
Delinquent Property Taxes	4						0	0	43
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	3,654	644	1,828	0		472 6,126	3,804	3,555
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	38,400					395 38,400	42,546	34,230
Subtotal - Other City Taxes (lines 6 thru 11)	12	42,054	644	1,828	0		44,526	46,350	37,785
Licenses & Permits	13	1,042						1,042	970
Use of Money & Property	14	225				100		325	1,812
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16	3,500	35,507				400 39,007	36,628	39,100
Other State Grants & Reimbursements	17						401 0	0	1,096
Local Grants & Reimbursements	18	15,009					402 15,009	12,983	10,958
Subtotal - Intergovernmental (lines 15 thru 18)	19	18,509	35,507	0	0	0	54,016	49,611	51,154
Charges for Fees & Service:									
Water Utility	20					51,557	404 51,557	48,415	48,187
Sewer Utility	21					47,000	405 47,000	34,900	28,787
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					52,000	410 52,000	36,463	34,202
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	12,100					413 12,100	15,783	10,517
Subtotal - Charges for Service (lines 20 thru 32)	33	12,100	0	0	0	150,557	162,657	135,561	121,693
Special Assessments	34							0	0
Miscellaneous	35	16,758				3,600		20,358	15,231
Other Financing Sources:									
Operating Transfers In	36	11,600						11,600	30,800
Proceeds of Debt	37							0	20,000
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	11,600	0	0	0	0		31,124	50,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	171,547	48,290	36,265	0	154,257		410,359	397,558
Beginning Fund Balance July 1	41	7,933	0	0	0	15,767		23,700	4,744
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	179,480	48,290	36,265	0	170,024	424 434,059	430,119	402,302

CITY OF WESLEY 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	69,259	106	12,139	134	34,437	161	0					234	115,835	264	116,097	294	118,077
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	7
Net Current Property Taxes	79	69,259	108	12,139	136	34,437	163	0					236	115,835	266	116,097	296	118,070
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	43
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	42,054	111	644	138	1,828	165	0					239	44,526	269	46,350	299	37,785
Licenses & Permits	82	1,042	112	0							212	0	240	1,042	270	1,042	300	970
Use of Money and Property	83	225	113	0	139	0	166	0	194	0	213	100	241	325	271	136	301	1,812
Intergovernmental	84	18,509	114	35,507	140	0	167	0			214	0	242	54,016	272	49,611	302	51,154
Charges for Fees & Service	85	12,100	115	0	141	0	168	0	195	0	214	150,557	243	162,657	273	135,561	303	121,693
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	16,758	117	0	143	0	170	0	196	0	215	3,600	245	20,358	275	43,498	305	15,231
Sub-Total Revenues	88	159,947	118	48,290	144	36,265	171	0	197	0	216	154,257	246	398,759	276	392,295	306	346,758
Other Financing Sources:																		
Transfers In	89	11,600	119	0	145	0	172	0	198	0	217	0	247	11,600	277	31,124	307	30,800
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	20,000
Proceeds of Capital 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	171,547	120	48,290	148	36,265	175	0	200	0	220	154,257	250	410,359	280	423,419	310	397,558
Expenditures & Other Financing Uses																		
Public Safety	600	18,846	609	0					623	0			335	18,846	632	38,845	642	7,624
Public Works	601	42,124	610	38,421					624	0			336	80,545	633	69,112	643	85,783
Health and Social Services	602	500	611	0					625	0			352	500	634	300	644	159
Culture and Recreation	603	75,067	612	6,062					626	0			371	81,129	635	78,213	645	75,926
Community and Economic Development	604	1,682	613	0					627	0			372	1,682	636	1,635	646	1,518
General Government	605	29,661	614	2,807					628	0			373	32,468	637	30,983	647	35,327
Debt Service	606	0	615	0	618	36,265			629	0			440	36,265	638	37,185	648	38,115
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	167,880	617	47,290	619	36,265	622	0	631	0			442	251,435	640	256,273	650	0
Business Type Proprietary: Enterprise & ISF											140,006		140,006	641	119,022	651	120,350	
Total Gov & Bus Type Expenditures	97	167,880	125	47,290	153	36,265	180	0	205	0	225	140,006	255	391,441	285	375,295	315	120,350
Transfers Out	101	11,600	129	0	156	0	184	0	207	0	229	0	259	11,600	289	31,124	319	30,800
Total ALL Expenditures/Transfers Out	102	179,480	130	47,290	157	36,265	185	0	208	0	230	140,006	260	403,041	290	150,146	320	151,150
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,933	131	1,000	158	0	186	0	209	0	231	14,251	261	7,318	291	273,273	321	246,408
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	7,933	132	0	159	0	187	0	210	0	232	15,767	262	23,700	292	6,700	322	4,744
Ending Fund Balance June 30	105	0	133	1,000	160	0	188	0	211	0	233	30,018	263	31,018	293	279,973	323	251,152

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

City Name: WESLEY

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)	Water Project	304,000	12-02	30,000	6,265		36,265		36,265
(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			30,000	6,265	0	36,265	0	36,265

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

Fiscal Year
2008

City Name: WESLEY

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	36,265

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **WESLEY** , Iowa

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

on 03/05/07 at 6:30 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 \$ 16.19666

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.

515-679-4292
 phone number

Marla J. Wingert
 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	115,835	116,097	118,077
Less: Uncollected Property Taxes-Levy Year	2	0	0	7
Net Current Property Taxes	3	115,835	116,097	118,070
Delinquent Property Taxes	4	0	0	43
TIF Revenues	5	0	0	0
Other City Taxes	6	44,526	46,350	37,785
Licenses & Permits	7	1,042	1,042	970
Use of Money and Property	8	325	136	1,812
Intergovernmental	9	54,016	49,611	51,154
Charges for Fees & Service	10	162,657	135,561	121,693
Special Assessments	11	0	0	0
Miscellaneous	12	20,358	43,498	15,231
Other Financing Sources	13	11,600	31,124	50,800
Total Revenues and Other Sources	14	410,359	423,419	397,558
Expenditures & Other Financing Uses				
Public Safety	15	18,846	38,845	7,624
Public Works	16	80,545	69,112	85,783
Health and Social Services	17	500	300	159
Culture and Recreation	18	81,129	78,213	75,926
Community and Economic Development	19	1,682	1,635	1,518
General Government	20	32,468	30,983	35,327
Debt Service	21	36,265	37,185	38,115
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	251,435	256,273	0
Business Type / Enterprises	24	140,006	119,022	120,350
Total ALL Expenditures	25	391,441	375,295	120,350
Transfers Out	26	11,600	31,124	30,800
Total ALL Expenditures/Transfers Out	27	403,041	150,146	151,150
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,318	273,273	246,408
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	23,700	6,700	4,744
Ending Fund Balance June 30	31	31,018	279,973	251,152