

06-034

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: BLAIRSTOWN County Name: BENTON Date Budget Adopted: 03/13/06
(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, 2005 Property Valuations				Last Official Census 682	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	11,185,828	2b		10,727,305
		DEBT SERVICE	3a	14,992,394	3b		14,533,871
Ag Land	4a	6,100					

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	90,605	86,891	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	0	0	52	0		
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	90,605	86,891				
384.1	3.00375	Ag Land		26	0	0	63	0		
Total General Fund Tax Levies (25 + 26)				27	90,605	86,891	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	0	0				
	Amt Nec	Other Employee Benefits		31	0	0				
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0		
Sub Total Special Revenue Levies (28+32)				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		
Total SSMID (34 thru 37)				38	0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0		
Total Property Taxes (27+39+40+41)				42	90,605	86,891	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 **BLAIRSTOWN**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	284,111					284,111		284,111
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	338,393	64,580				402,973	270,450	673,423
Actual Expenditures Except End Bal (pg 12, line 259) *	3	335,395	128,787				464,182	239,309	703,491
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	287,109	-64,207	0	0	0	222,902	31,141	254,043
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	287,109	-64,207	0	0	0	222,902	31,141	254,043
Re-Est Revenues	6	444,703	138,411	0	0	0	583,114	288,600	871,714
Re-Est Expenditures	7	537,479	99,956	0	0	0	637,435	234,241	871,676
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	194,333	-25,752	0	0	0	168,581	85,500	254,081
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	194,333	-25,752	0	0	0	168,581	85,500	254,081
Revenues	11	305,300	164,397	41,002	0	0	510,699	242,000	752,699
Expenditures	12	275,984	164,310	76,802	0	0	517,096	229,852	746,948
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	223,649	-25,665	-35,800	0	0	162,184	97,648	259,832

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF BLAIRSTOWN

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention 1	14,040						325 14,040	14,040	14,040
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	20,600						330 20,600	251,600	24,481
Ambulance 6	54,100						331 54,100	41,550	64,656
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	88,740	0			0		88,740	307,190	103,177
Public Works									
Roads, Bridges, & Sidewalks 12	19,140	123,308					353 142,448	94,442	100,644
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14	20,000						324 20,000	17,000	16,766
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	51,594						358 51,594	0	0
Other Public Works 21							350 0	0	0
TOTAL (lines 12 - 21) 22	90,734	123,308			0		214,042	111,442	117,410
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							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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	45,100					344	45,100	42,951	57,125
Museum, Band and Theater	32						345	0	0	0
Parks	33	12,960					346	12,960	14,700	14,448
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	58,060	0					58,060	57,651	71,573
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
General Government										
Mayor, Council, & City Manager	45	3,100					375	3,100	3,100	2,584
Clerk, Treasurer, & Finance Adm.	46	21,800					376	21,800	23,540	21,912
Elections	47						377	0	1,000	0
Legal Services & City Attorney	48	3,000					378	3,000	8,000	13,002
City Hall & General Buildings	49	8,400					380	8,400	8,100	14,732
Tort Liability	50						382	0	0	0
Other General Government	51	2,150					381	2,150	1,900	8,548
TOTAL (lines 45 - 51)	52	38,450	0					38,450	45,640	60,778
Debt Service	53		76,802					76,802	115,512	183,707
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	275,984	123,308	76,802	0	0		476,094	637,435	536,645
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					70,070	360	70,070	115,164	57,384
Sewer Utility	57					24,360	357	24,360	64,483	60,414
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	54,594	49,048
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					90,422	447	90,422	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					184,852		184,852	234,241	166,846
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	275,984	123,308	76,802	0	0		660,946	871,676	703,491
Transfers Out	71		41,002					86,002	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	275,984	164,310	76,802	0	0		746,948	871,676	703,491
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	223,649	-25,665	-35,840	0	0		259,832	254,081	254,043

* 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 BLAIRSTOWN

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property 1	86,891	0	0	0			86,891	94,352	92,899	
Less: Uncollected Property Taxes - Levy Year 2							0	0	0	
Net Current Property Taxes (line 1 minus line 2) 3	86,891	0	0	0			86,891	94,352	92,899	
Delinquent Property Taxes 4							0	0	0	
TIF Revenues 5		107,587					107,587	80,100	106,309	
Other City Taxes:										
Utility Tax Replacement Excise Taxes 6	3,714	0	0	0			472 3,714	0	0	
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							395 0	0	0	
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,714	0	0	0			3,714	0	0	
Licenses & Permits 13	1,350						1,350	1,725	2,150	
Use of Money & Property 14	12,200						12,200	12,100	11,610	
Intergovernmental:										
Federal Grants & Reimbursements 15							399 0	0	0	
State Shared Revenues 16		56,810					400 56,810	58,311	64,579	
Other State Grants & Reimbursements 17	1,100						401 1,100	4,956	0	
Local Grants & Reimbursements 18	22,845						402 22,845	27,845	24,838	
Subtotal - Intergovernmental (lines 15 thru 18) 19	23,945	56,810	0	0		0	80,755	91,112	89,417	
Charges for Fees & Service:										
Water Utility 20						163,000	404 163,000	162,200	147,576	
Sewer Utility 21						79,000	405 79,000	73,000	69,248	
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	53,400						410 53,400	53,400	53,627	
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	70,000						413 70,000	68,000	69,838	
Subtotal - Charges for Service (lines 20 thru 32) 33	123,400	0	0	0	0	242,000	365,400	356,600	340,289	
Special Assessments 34								0	500	11,202
Miscellaneous 35	8,800							8,800	235,225	19,547
Other Financing Sources:										
Operating Transfers In 36	45,000		41,002					86,002	0	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	45,000	0	41,002	0	0	0	86,002	0	0	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	305,300	164,397	41,002	0	0	242,000	752,699	871,714	673,423	
Beginning Fund Balance July 1 41	194,333	-25,752	0	0	0	85,500	254,081	254,043	284,111	
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	499,633	138,645	41,002	0	0	327,500	1,006,780	1,125,757	957,534	

CITY OF BLAIRSTOWN ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	86,891	106	0	134	0	161	0					234	86,891	264	94,352	294	92,899
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	86,891	108	0	136	0	163	0					236	86,891	266	94,352	296	92,899
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	107,587									238	107,587	268	80,100	298	106,309
Other City Taxes	81	3,714	111	0	138	0	165	0					239	3,714	269	0	299	0
Licenses & Permits	82	1,350	112	0							212	0	240	1,350	270	1,725	300	2,150
Use of Money and Property	83	12,200	113	0	139	0	166	0	194	0	213	0	241	12,200	271	12,100	301	11,610
Intergovernmental	84	23,945	114	56,810	140	0	167	0			426	0	242	80,755	272	91,112	302	89,417
Charges for Fees & Service	85	123,400	115	0	141	0	168	0	195	0	214	242,000	243	365,400	273	356,600	303	340,289
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	500	304	11,202
Miscellaneous	87	8,800	117	0	143	0	170	0	196	0	215	0	245	8,800	275	235,225	305	19,547
Sub-Total Revenues	88	260,300	118	164,397	144	0	171	0	197	0	216	242,000	246	666,697	276	871,714	306	673,423
Other Financing Sources:																		
Transfers In	89	45,000	119	0	145	41,002	172	0	198	0	217	0	247	86,002	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 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	305,300	120	164,397	148	41,002	175	0	200	0	220	242,000	250	752,699	280	871,714	310	673,423
Expenditures & Other Financing Uses																		
Public Safety	600	88,740	609	0							623	0	335	88,740	632	307,190	642	103,177
Public Works	601	90,734	610	123,308							624	0	336	214,042	633	111,442	643	117,410
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	58,060	612	0							626	0	371	58,060	635	57,651	645	71,573
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	38,450	614	0							628	0	373	38,450	637	45,640	647	60,778
Debt Service	606	0	615	0	618	76,802					629	0	440	76,802	638	115,512	648	183,707
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	275,984	617	123,308	619	76,802	622	0	631	0			442	476,094	640	637,435	650	536,645
Business Type Proprietary: Enterprise & ISF											184,852	374	184,852	641	234,241	651	166,846	
Total Gov & Bus Type Expenditures	97	275,984	125	123,308	153	76,802	180	0	205	0	225	184,852	255	660,946	285	871,676	315	703,491
Transfers Out	101	0	129	41,002	156	0	184	0	207	0	229	45,000	259	86,002	289	0	319	0
Total ALL Expenditures/Transfers Out	102	275,984	130	164,310	157	76,802	185	0	208	0	230	229,852	260	746,948	290	871,676	320	703,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	29,316	131	87	158	-35,800	186	0	209	0	231	12,148	261	5,751	291	38	321	-30,068
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	194,333	132	-25,752	159	0	187	0	210	0	232	85,500	262	254,081	292	254,043	322	284,111
Ending Fund Balance June 30	105	223,649	133	-25,665	160	-35,800	188	0	211	0	233	97,648	263	259,832	293	254,081	323	254,043

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

City Name: BLAIRSTOWN

Fiscal Year
2007

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Sewer	225,000	December-00	30,307	5,917		36,224	36,224	0
(2)	Water Bond	185,000	January-92	15,000	900		15,900	15,900	0
(3)	Water GO Bond	582,000	July-00	25,000	16,002		41,002	41,002	0
(4)	Water Rev Bond	762,000	July-00	31,000	23,198		54,198	54,198	0
(5)	Go Fire	147,000	March-06	11,398	8,071		19,469	19,469	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				112,705	54,088	0	166,793	166,793	0

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

Fiscal Year
2007

City Name: BLAIRSTOWN

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

City of **BLAIRSTOWN**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Blairstown Community Building

on 03/13/06 at 7:00 PM
(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.

319-454-6931
phone number

Brian McNulty
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	86,891	94,352	92,899
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	86,891	94,352	92,899
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	107,587	80,100	106,309
Other City Taxes	6	3,714	0	0
Licenses & Permits	7	1,350	1,725	2,150
Use of Money and Property	8	12,200	12,100	11,610
Intergovernmental	9	80,755	91,112	89,417
Charges for Fees & Service	10	365,400	356,600	340,289
Special Assessments	11	0	500	11,202
Miscellaneous	12	8,800	235,225	19,547
Other Financing Sources	13	86,002	0	0
Total Revenues and Other Sources	14	752,699	871,714	673,423
Expenditures & Other Financing Uses				
Public Safety	15	88,740	307,190	103,177
Public Works	16	214,042	111,442	117,410
Health and Social Services	17	0	0	0
Culture and Recreation	18	58,060	57,651	71,573
Community and Economic Development	19	0	0	0
General Government	20	38,450	45,640	60,778
Debt Service	21	76,802	115,512	183,707
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	476,094	637,435	536,645
Business Type / Enterprises	24	184,852	234,241	166,846
Total ALL Expenditures	25	660,946	871,676	703,491
Transfers Out	26	86,002	0	0
Total ALL Expenditures/Transfers Out	27	746,948	871,676	703,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,751	38	-30,068
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	254,081	254,043	284,111
Ending Fund Balance June 30	31	259,832	254,081	254,043