

# 73-676

## Adoption of Budget and Certification of City Taxes

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

The City of: College Springs County Name: \_\_\_\_\_ PAGE \_\_\_\_\_ Date Budget Adopted: 02/06/06  
(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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>246</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,754,616	2b		1,648,207
		<b>DEBT SERVICE</b>	3a	0	3b		0
Ag Land	4a	113,332					

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	14,212	13,350	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>									
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	12,100	11,366	52	6.89610	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>(384) Voted Other Permissible Levies</b>									
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>26,312</b>	<b>24,716</b>			
384.1	3.00375	Ag Land		26	340	340	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>26,652</b>	<b>25,056</b>			<b>Do Not Add</b>
<b>Special Revenue Levies</b>									
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	2,720	2,555		1.55020	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>2,720</b>	<b>2,555</b>	65	<b>1.55020</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>2,720</b>	<b>2,555</b>			
<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	<b>0</b>	<b>0</b>			<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	<b>2,720</b>	<b>2,555</b>			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>0</b>	<b>0</b>	70	<b>0</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		<b>0</b>	71	<b>0</b>	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>29,372</b>	<b>27,611</b>	72	<b>16.54630</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 College Springs

(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 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	54,168	-3,981				50,187		50,187
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,501	17,865				59,366	47,539	106,905
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,865	22,278				66,143	44,564	110,707
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	51,804	-8,394	0	0	0	43,410	2,975	46,385
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	51,804	-8,394	0	0	0	43,410	2,975	46,385
Re-Est Revenues	6	39,339	23,033	0	0	0	62,372	51,925	114,297
Re-Est Expenditures	7	40,888	23,500	0	0	0	64,388	47,950	112,338
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	50,255	-8,861	0	0	0	41,394	6,950	48,344
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	50,255	-8,861	0	0	0	41,394	6,950	48,344
Revenues	11	42,493	23,335	0	0	0	65,828	65,458	131,286
Expenditures	12	54,840	25,200	0	0	0	80,040	50,944	130,984
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	37,908	-10,726	0	0	0	27,182	21,464	48,646

\* 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 College Springs

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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	4,428					325	4,428	3,690	1,230
Jail	2						327	0	0	0
Emergency Management	3	1,500					328	1,500	0	0
Flood Control	4						329	0	0	0
Fire Department	5	3,000					330	3,000	3,124	2,812
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	8,928	0		0			8,928	6,814	4,042
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		23,700				353	23,700	23,000	22,078
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,436					324	5,436	5,109	4,968
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,500				354	1,500	500	200
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	0
TOTAL (lines 12 - 21)	22	5,436	25,200		0			30,636	28,609	27,246
<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 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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	5,500						346	5,500	1,500
Recreation 34							587	0	0
Cemetery 35	5,000						366	5,000	3,000
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	10,500	0			0		10,500	4,500	12,035
<b>Community and Economic Development</b>									
Community Beautification 39	2,500						367	2,500	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	2,500	0			0		2,500	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,100						375	2,100	1,800
Clerk, Treasurer, & Finance Adm. 46	8,176						376	8,176	7,000
Elections 47	0						377	0	500
Legal Services & City Attorney 48	1,200						378	1,200	1,200
City Hall & General Buildings 49	10,000						380	10,000	8,000
Tort Liability 50	6,000						382	6,000	5,965
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	27,476	0			0		27,476	24,465	22,820
<b>Debt Service</b> 53									
<b>Capital Projects</b> 54									
<b>TOTAL Government Activities Expenditures</b>									
(lines 11+22+30+38+44+52+53+54) 55	54,840	25,200	0	0	0		80,040	64,388	66,143
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						19,000	360	19,000	15,700
Sewer Utility 57						22,944	357	22,944	21,550
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						9,000	383	9,000	10,700
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						50,944	50,944	47,950	44,564
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	54,840	25,200	0	0	0	50,944	130,984	112,338	110,707
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	54,840	25,200	0	0	0	50,944	130,984	112,338	110,707
Continuing Appropriation 73						0		0	0
Ending Fund Balance June 30 74	37,908	-10,726	20	0	0	21,464	48,646	48,344	46,385

\* 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 College Springs

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	25,056	2,555	0	0			27,611	26,562	26,658
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	25,056	2,555	0	0			27,611	26,562	26,658
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,596	165	0	0			472	0	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	12,700						395	12,700	12,196
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,296	165	0	0			14,461	12,196	12,792
Licenses & Permits 13							0	0	0
Use of Money & Property 14	842					358	1,200	1,045	863
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		20,615					400	20,615	17,865
Other State Grants & Reimbursements 17	450						401	450	0
Local Grants & Reimbursements 18	549						402	537	537
Subtotal - Intergovernmental (lines 15 thru 18) 19	999	20,615	0	0		0	21,614	21,570	18,402
Charges for Fees & Service:									
Water Utility 20						26,100	404	26,100	26,394
Sewer Utility 21						28,020	405	28,020	14,590
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						10,980	410	10,980	10,640
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							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	65,100	65,100	51,624	46,822
Special Assessments 34	0						0	0	0
Miscellaneous 35	1,300						1,300	1,300	1,368
Other Financing Sources:									
Operating Transfers In 36							0	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	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>42,493</b>	<b>23,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,458</b>	<b>131,286</b>	<b>114,297</b>	<b>106,905</b>
Beginning Fund Balance July 1 41	50,255	-8,861	0	0	0	6,950	48,344	46,385	50,187
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>92,748</b>	<b>14,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,408</b>	<b>179,630</b>	<b>160,682</b>	<b>157,092</b>

**CITY OF College Springs 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	25,056	106	2,555	134	0	161	0					234	27,611	264	26,562	294	26,658
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	25,056	108	2,555	136	0	163	0					236	27,611	266	26,562	296	26,658
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	14,296	111	165	138	0	165	0					239	14,461	269	12,196	299	12,792
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	842	113	0	139	0	166	0	194	0	213	358	241	1,200	271	1,045	301	863
Intergovernmental	84	999	114	20,615	140	0	167	0			426	0	242	21,614	272	21,570	302	18,402
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	65,100	243	65,100	273	51,624	303	46,822
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,300	117	0	143	0	170	0	196	0	215	0	245	1,300	275	1,300	305	1,368
Sub-Total Revenues	88	42,493	118	23,335	144	0	171	0	197	0	216	65,458	246	131,286	276	114,297	306	106,905
<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 Capitol 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	42,493	120	23,335	148	0	175	0	200	0	220	65,458	250	131,286	280	114,297	310	106,905
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	8,928	609	0							623	0	335	8,928	632	6,814	642	4,042
Public Works	601	5,436	610	25,200							624	0	336	30,636	633	28,609	643	27,246
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	10,500	612	0							626	0	371	10,500	635	4,500	645	12,035
Community and Economic Development	604	2,500	613	0							627	0	372	2,500	636	0	646	0
General Government	605	27,476	614	0							628	0	373	27,476	637	24,465	647	22,820
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
<b>Total Government Activities Expenditures</b>	608	54,840	617	25,200	619	0	622	0	631	0			442	80,040	640	64,388	650	66,143
Business Type Proprietary: Enterprise & ISF											50,944	374	50,944	641	47,950	651	44,564	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	54,840	125	25,200	153	0	180	0	205	0	225	50,944	255	130,984	285	112,338	315	110,707
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	54,840	130	25,200	157	0	185	0	208	0	230	50,944	260	130,984	290	112,338	320	110,707
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,347	131	-1,865	158	0	186	0	209	0	231	14,514	261	302	291	1,959	321	-3,802
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	50,255	132	-8,861	159	0	187	0	210	0	232	6,950	262	48,344	292	46,385	322	50,187
<b>Ending Fund Balance June 30</b>	105	37,908	133	-10,726	160	0	188	0	211	0	233	21,464	263	48,646	293	48,344	323	46,385

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

City Name: College Springs

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)	On-Site Waste Water Project	195,000	December-05	0	10,435		10,435	10,435	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
(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			0	10,435	0	10,435	10,435	0

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

Fiscal Year  
2007

City Name: College Springs

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 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 College Springs, Iowa

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

on 2-6-06 at 7:00 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 . . . . . \$ 16.54630

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.

712-582-3515  
phone number

C. LeAnn Mackey  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	27,611	26,562	26,658
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>27,611</b>	<b>26,562</b>	<b>26,658</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,461	12,196	12,792
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,200	1,045	863
Intergovernmental	9	21,614	21,570	18,402
Charges for Fees & Service	10	65,100	51,624	46,822
Special Assessments	11	0	0	0
Miscellaneous	12	1,300	1,300	1,368
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>131,286</b>	<b>114,297</b>	<b>106,905</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,928	6,814	4,042
Public Works	16	30,636	28,609	27,246
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,500	4,500	12,035
Community and Economic Development	19	2,500	0	0
General Government	20	27,476	24,465	22,820
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>80,040</b>	<b>64,388</b>	<b>66,143</b>
Business Type / Enterprises	24	50,944	47,950	44,564
<b>Total ALL Expenditures</b>	<b>25</b>	<b>130,984</b>	<b>112,338</b>	<b>110,707</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>130,984</b>	<b>112,338</b>	<b>110,707</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>302</b>	<b>1,959</b>	<b>-3,802</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	48,344	46,385	50,187
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>48,646</b>	<b>48,344</b>	<b>46,385</b>