

41-381

Adoption of Budget and Certification of City Taxes

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

The City of: CORWITH County Name: HANCOCK Date Budget Adopted: 03/07/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,453,583	2b		4,400,202
		DEBT SERVICE	3a	4,453,583	3b		4,400,202
	Ag Land	4a	631,909				

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	36,074	35,642	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	18,000	17,784	52 4.04169
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	54,074	53,426	
384.1	3.00375	Ag Land		26	1,896	1,896	63 3.00043
Total General Fund Tax Levies (25 + 26)				27	55,970	55,322	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	2,707	2,675	0.60783
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	2,707	2,675	65 0.60783
Sub Total Special Revenue Levies (28+32)				33	2,707	2,675	
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	2,707	2,675	
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	71 0
Total Property Taxes (27+39+40+41)				42	58,677	57,997	72 12.74952

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 **CORWITH**

(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	2,928	28,653				31,581	132,484	164,065
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	286,535	18,157				304,692	770,927	1,075,619
Actual Expenditures Except End Bal (pg 12, line 259) *	3	279,755	46,132				325,887	623,756	949,643
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	9,708	678	0	0	0	10,386	279,655	290,041
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	9,708	678	0	0	0	10,386	279,655	290,041
Re-Est Revenues	6	137,085	17,000	23,740	10,724	0	188,549	375,325	563,874
Re-Est Expenditures	7	146,496	17,422	23,740	0	0	187,658	409,608	597,266
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	297	256	0	10,724	0	11,277	245,372	256,649
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	297	256	0	10,724	0	11,277	245,372	256,649
Revenues	11	150,268	19,707	16,740	0	0	186,715	385,650	572,365
Expenditures	12	149,796	12,768	16,740	0	0	179,304	415,750	595,054
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	769	7,195	0	10,724	0	18,688	215,272	233,960

* 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 CORWITH

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	7,000					325	7,000	7,000	7,000
Jail	2						327	0	0	0
Emergency Management	3	2,400					328	2,400	2,207	0
Flood Control	4						329	0	0	0
Fire Department	5	8,950					330	8,950	8,700	11,907
Ambulance	6	3,050					331	3,050	3,050	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	21,400	0		0			21,400	20,957	18,907
Public Works										
Roads, Bridges, & Sidewalks	12	3,700	10,061				353	13,761	27,330	46,990
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	5,934
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	4,873
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	3,700	10,061		0			13,761	27,330	57,797
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	23,390	1,495				344	24,885	23,208	20,204
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,000					346	4,000	7,750	3,646
Recreation	34						587	0	0	0
Cemetery	35	10,146	289				366	10,435	10,166	10,866
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	37,536	1,784			0		39,320	41,124	34,716
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	0
General Government										
Mayor, Council, & City Manager	45	4,000	306				375	4,306	4,306	3,445
Clerk, Treasurer, & Finance Adm.	46	50,550	617				376	51,167	36,404	12,320
Elections	47						377	0	692	0
Legal Services & City Attorney	48	7,000					378	7,000	7,000	3,381
City Hall & General Buildings	49	4,885					380	4,885	5,380	20,618
Tort Liability	50	1,725					382	1,725	1,725	13,265
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	68,160	923			0		69,083	55,507	53,029
Debt Service	53			16,740				16,740	23,740	22,865
Capital Projects	54							0	0	27,784
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	130,796	12,768	16,740	0	0		160,304	168,658	215,098
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					62,000	360	62,000	59,009	26,343
Sewer Utility	57					47,335	357	47,335	45,544	17,485
Electric Utility	58					255,690	361	255,690	252,402	209,968
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					10,375	447	10,375	9,525	29,908
Enterprise CAPITAL PROJECTS	68						448	0	19,628	340,052
TOTAL Business Type Expenditures (lines 56 - 68)	69					375,400		375,400	386,108	623,756
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	130,796	12,768	16,740	0	0		535,704	554,766	838,854
Transfers Out	71	19,000						59,350	42,500	110,789
Total Expenditures & Other Financing Uses (lines 71 +72)	72	149,796	12,768	16,740	0	0		595,054	597,266	949,643
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	769	7,195	20	10,724	0		233,960	256,649	290,041

* 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 CORWITH

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	55,322	2,675	0	0			57,997	52,330	48,722
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	55,322	2,675	0	0			57,997	52,330	48,722
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	648	32	0	0			472	680	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	19,000						395	19,000	19,999
Subtotal - Other City Taxes (lines 6 thru 11) 12	19,648	32	0	0			19,680	19,000	19,999
Licenses & Permits 13	1,600							1,600	910
Use of Money & Property 14	2,530					200		2,730	19,621
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	10,724
State Shared Revenues 16		17,000					400	17,000	18,866
Other State Grants & Reimbursements 17							401	0	1,246
Local Grants & Reimbursements 18	23,218						402	23,218	26,402
Subtotal - Intergovernmental (lines 15 thru 18) 19	23,218	17,000	0	0		0		40,218	54,126
Charges for Fees & Service:									
Water Utility 20						48,100	404	48,100	48,150
Sewer Utility 21						36,275	405	36,275	36,275
Electric Utility 22						271,700	406	271,700	244,332
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
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	3,850						413	3,850	4,650
Subtotal - Charges for Service (lines 20 thru 32) 33	3,850	0	0	0	0	356,075		359,925	360,775
Special Assessments 34								0	0
Miscellaneous 35	3,750							3,750	7,073
Other Financing Sources:									
Operating Transfers In 36	40,350					19,000		59,350	42,500
Proceeds of Debt 37			16,740			10,375		27,115	23,740
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	40,350	0	16,740	0	0	29,375		86,465	66,240
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	150,268	19,707	16,740	0	0	385,650		572,365	563,874
Beginning Fund Balance July 1 41	297	256	0	10,724	0	245,372		256,649	290,041
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	150,565	19,963	16,740	10,724	0	631,022	424	829,014	853,915

CITY OF CORWITH 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	55,322	106	2,675	134	0	161	0					234	57,997	264	52,330	294	48,722
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	55,322	108	2,675	136	0	163	0					236	57,997	266	52,330	296	48,722
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	19,648	111	32	138	0	165	0					239	19,680	269	19,000	299	19,999
Licenses & Permits	82	1,600	112	0							212	0	240	1,600	270	1,600	300	910
Use of Money and Property	83	2,530	113	0	139	0	166	0	194	0	213	200	241	2,730	271	2,730	301	19,621
Intergovernmental	84	23,218	114	17,000	140	0	167	0			426	0	242	40,218	272	54,126	302	190,138
Charges for Fees & Service	85	3,850	115	0	141	0	168	0	195	0	214	356,075	243	359,925	273	360,775	303	331,941
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,750	117	0	143	0	170	0	196	0	215	0	245	3,750	275	7,073	305	63,499
Sub-Total Revenues	88	109,918	118	19,707	144	0	171	0	197	0	216	356,275	246	485,900	276	497,634	306	674,830
Other Financing Sources:																		
Transfers In	89	40,350	119	0	145	0	172	0	198	0	217	19,000	247	59,350	277	42,500	307	110,789
Proceeds of Debt	90	0	459	0	146	16,740	173	0			218	10,375	248	27,115	278	23,740	308	290,000
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	150,268	120	19,707	148	16,740	175	0	200	0	220	385,650	250	572,365	280	563,874	310	1,075,619
Expenditures & Other Financing Uses																		
Public Safety	600	21,400	609	0							623	0	335	21,400	632	20,957	642	18,907
Public Works	601	3,700	610	10,061							624	0	336	13,761	633	27,330	643	57,797
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	37,536	612	1,784							626	0	371	39,320	635	41,124	645	34,716
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	68,160	614	923							628	0	373	69,083	637	55,507	647	53,029
Debt Service	606	0	615	0	618	16,740					629	0	440	16,740	638	23,740	648	22,865
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	27,784
Total Government Activities Expenditures	608	130,796	617	12,768	619	16,740	622	0	631	0			442	160,304	640	168,658	650	215,098
Business Type Proprietary: Enterprise & ISF											375,400		375,400	641	386,108	651	623,756	
Total Gov & Bus Type Expenditures	97	130,796	125	12,768	153	16,740	180	0	205	0	225	375,400	255	535,704	285	554,766	315	838,854
Transfers Out	101	19,000	129	0	156	0	184	0	207	0	229	40,350	259	59,350	289	42,500	319	110,789
Total ALL Expenditures/Transfers Out	102	149,796	130	12,768	157	16,740	185	0	208	0	230	415,750	260	595,054	290	597,266	320	949,643
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	472	131	6,939	158	0	186	0	209	0	231	-30,100	261	-22,689	291	-33,392	321	125,976
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	297	132	256	159	0	187	10,724	210	0	232	245,372	262	256,649	292	290,041	322	164,065
Ending Fund Balance June 30	105	769	133	7,195	160	0	188	10,724	211	0	233	215,272	263	233,960	293	256,649	323	290,041

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

City Name: CORWITH

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/LAGOON PROJECT	150,000	September-00	15,803	3,290		19,093	19,093	0
(2)	LIBRARY/CITY HALL PROJECT	150,000	February-04	7,000	3,375		10,375	10,375	0
(3)	USPO LEASE PARTICIPATION LOAN	150,000	January-05	6,921	8,762		15,683	15,683	0
(4)	WATER TREATMENT PLANT	100,000	January-05	9,152	2,435		11,587	11,587	0
(5)	WATER TREATMENT PLANT	40,000	January-05	3,661	974		4,635	4,635	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
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(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	42,537	18,836	0	61,373	61,373	0

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

Fiscal Year
2007

City Name: CORWITH

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 **CORWITH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CORWITH CITY HALL

on 03/07/06 at 7:15 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 \$ 12.74952

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00043

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

515-583-2342
phone number

JANET DIETEL
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	57,997	52,330	48,722
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,997	52,330	48,722
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,680	19,000	19,999
Licenses & Permits	7	1,600	1,600	910
Use of Money and Property	8	2,730	2,730	19,621
Intergovernmental	9	40,218	54,126	190,138
Charges for Fees & Service	10	359,925	360,775	331,941
Special Assessments	11	0	0	0
Miscellaneous	12	3,750	7,073	63,499
Other Financing Sources	13	86,465	66,240	400,789
Total Revenues and Other Sources	14	572,365	563,874	1,075,619
Expenditures & Other Financing Uses				
Public Safety	15	21,400	20,957	18,907
Public Works	16	13,761	27,330	57,797
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,320	41,124	34,716
Community and Economic Development	19	0	0	0
General Government	20	69,083	55,507	53,029
Debt Service	21	16,740	23,740	22,865
Capital Projects	22	0	0	27,784
Total Government Activities Expenditures	23	160,304	168,658	215,098
Business Type / Enterprises	24	375,400	386,108	623,756
Total ALL Expenditures	25	535,704	554,766	838,854
Transfers Out	26	59,350	42,500	110,789
Total ALL Expenditures/Transfers Out	27	595,054	597,266	949,643
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-22,689	-33,392	125,976
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	256,649	290,041	164,065
Ending Fund Balance June 30	31	233,960	256,649	290,041