

# 25-231

## Adoption of Budget and Certification of City Taxes

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

The City of: Dawson County Name: DALLAS Date Budget Adopted: 03/14/06  
(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>155</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,165,403	2b		3,074,504
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	108,430				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5		0		43	0
(384)		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
(384)		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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>0</b>	<b>0</b>			
384.1	3.00375	Ag Land		26				63	0
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>0</b>	<b>0</b>			<b>Do Not Add</b>
		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			0
	Amt Nec	Other Employee Benefits		31	0	0			0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>0</b>	<b>0</b>		65	<b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>	<b>0</b>			
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0		66	0
		(A)	(B)	35		0		67	0
		(A)	(B)	36		0		68	0
		(A)	(B)	35a		0		69	0
		(A)	(B)	36a		0		565	0
		(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>0</b>	<b>0</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>0</b>	<b>0</b>		72	<b>0</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 Dawson

(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	100,835					100,835		100,835
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,220					67,220		67,220
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,938					59,938		59,938
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	108,117	0	0	0	0	108,117	0	108,117
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	108,117	0	0	0	0	108,117	0	108,117
Re-Est Revenues	6	29,685	32,541	0	0	0	62,226	0	62,226
Re-Est Expenditures	7	69,435	0	0	0	0	69,435	0	69,435
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	68,367	32,541	0	0	0	100,908	0	100,908
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	68,367	32,541	0	0	0	100,908	0	100,908
Revenues	11	0	36,742	0	0	0	36,742	0	36,742
Expenditures	12	55,948	0	0	0	0	55,948	0	55,948
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	12,419	69,283	0	0	0	81,702	0	81,702

\* 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.

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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5						330	8,000	6,963
Ambulance	6	8,000					331	8,000	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	1,000	1,022
Other Public Safety	10						334	0	215
TOTAL (lines 1 - 10)	11	8,000	0		0		8,000	9,000	8,200
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	7,700					353	7,700	8,842
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,700					324	4,700	4,559
Traffic Control and Safety	15						326	0	0
Snow Removal	16	4,000					354	4,000	1,371
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	1,743					358	1,743	1,028
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	18,143	0		0		18,143	13,500	15,800
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	4,483
Water, Air, and Mosquito Control	27	16,305					341	16,305	13,017
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	16,305	0		0		16,305	21,073	17,500

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	100						344	100	100	100
Museum, Band and Theater 32							345	0	0	0
Parks 33	1,000						346	1,000	3,340	1,485
Recreation 34							587	0	0	0
Cemetery 35							366	0	0	0
Community Center, Zoo, & Marina 36	4,000						347	4,000	7,000	7,577
Other Culture and Recreation 37							348	0	422	1,958
<b>TOTAL (lines 31 - 37) 38</b>	<b>5,100</b>	<b>0</b>			<b>0</b>		<b>5,100</b>	<b>10,862</b>	<b>11,120</b>	
<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
<b>TOTAL (lines 39 - 43) 44</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>General Government</b>										
Mayor, Council, & City Manager 45	1,000						375	1,000	1,000	1,200
Clerk, Treasurer, & Finance Adm. 46	2,400						376	2,400	2,400	2,400
Elections 47							377	0	800	0
Legal Services & City Attorney 48							378	0	0	0
City Hall & General Buildings 49							380	0	0	3,852
Tort Liability 50							382	0	0	0
Other General Government 51	5,000						381	5,000	10,800	7,148
<b>TOTAL (lines 45 - 51) 52</b>	<b>8,400</b>	<b>0</b>			<b>0</b>		<b>8,400</b>	<b>15,000</b>	<b>14,600</b>	
<b>Debt Service 53</b>								<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects 54</b>								<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>55,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>55,948</b>	<b>69,435</b>	<b>67,220</b>	
<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							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							447	0	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>55,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,948</b>	<b>69,435</b>	<b>67,220</b>	
Transfers Out 71								0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>55,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,948</b>	<b>69,435</b>	<b>67,220</b>	
Continuing Appropriation 73								0	0	0
<b>Ending Fund Balance June 30 74</b>	<b>12,419</b>	<b>69,283</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,702</b>	<b>100,908</b>	<b>93,553</b>	

\* 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 Dawson

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	0	0	0	0			0	29,685	28,738
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	0	0	0	0			0	29,685	28,738
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	0	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		14,000					395	14,000	1,700
Subtotal - Other City Taxes (lines 6 thru 11) 12	0	14,000	0	0			14,000	2,041	1,700
Licenses & Permits 13								0	0
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		9,742					400	9,742	13,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	9,742	0	0		0	9,742	14,000	13,000
Charges for Fees & Service:									
Water Utility 20		13,000					404	13,000	16,500
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							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							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	13,000	0	0	0	0	13,000	16,500	16,500
Special Assessments 34								0	0
Miscellaneous 35								0	0
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>	0	36,742	0	0	0	0	36,742	62,226	59,938
Beginning Fund Balance July 1 41	68,367	32,541	0	0	0	0	100,908	108,117	100,835
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	68,367	69,283	0	0	0	0	137,650	170,343	160,773

CITY OF                      Dawson                      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	0	106	0	134	0	161	0					234	0	264	29,685	294	28,738
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	0	108	0	136	0	163	0					236	0	266	29,685	296	28,738
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	0	111	14,000	138	0	165	0					239	14,000	269	2,041	299	1,700
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	0	114	9,742	140	0	167	0			426	0	242	9,742	272	14,000	302	13,000
Charges for Fees & Service	85	0	115	13,000	141	0	168	0	195	0	214	0	243	13,000	273	16,500	303	16,500
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	0	118	36,742	144	0	171	0	197	0	216	0	246	36,742	276	62,226	306	59,938
<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	0	120	36,742	148	0	175	0	200	0	220	0	250	36,742	280	62,226	310	59,938
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	8,000	609	0							623	0	335	8,000	632	9,000	642	8,200
Public Works	601	18,143	610	0							624	0	336	18,143	633	13,500	643	15,800
Health and Social Services	602	16,305	611	0							625	0	352	16,305	634	21,073	644	17,500
Culture and Recreation	603	5,100	612	0							626	0	371	5,100	635	10,862	645	11,120
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	8,400	614	0							628	0	373	8,400	637	15,000	647	14,600
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	55,948	617	0	619	0	622	0	631	0			442	55,948	640	69,435	650	67,220
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	55,948	125	0	153	0	180	0	205	0	225	0	255	55,948	285	69,435	315	67,220
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	55,948	130	0	157	0	185	0	208	0	230	0	260	55,948	290	69,435	320	67,220
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-55,948	131	36,742	158	0	186	0	209	0	231	0	261	-19,206	291	-7,209	321	-7,282
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	68,367	132	32,541	159	0	187	0	210	0	232	0	262	100,908	292	108,117	322	100,835
<b>Ending Fund Balance June 30</b>	105	12,419	133	69,283	160	0	188	0	211	0	233	0	263	81,702	293	100,908	323	93,553

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

City Name: Dawson

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)							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
(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
				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  
2007

City Name: Dawson

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                     **Dawson**                    , Iowa

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

on           9/15/06           at           6:00pm            
(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 . . . . . \$           0          

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.

515-428-8445  
 phone number

                    Patricia Krueger, City Clerk                      
 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	0	29,685	28,738
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>0</b>	<b>29,685</b>	<b>28,738</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,000	2,041	1,700
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	9,742	14,000	13,000
Charges for Fees & Service	10	13,000	16,500	16,500
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>36,742</b>	<b>62,226</b>	<b>59,938</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,000	9,000	8,200
Public Works	16	18,143	13,500	15,800
Health and Social Services	17	16,305	21,073	17,500
Culture and Recreation	18	5,100	10,862	11,120
Community and Economic Development	19	0	0	0
General Government	20	8,400	15,000	14,600
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>55,948</b>	<b>69,435</b>	<b>67,220</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>55,948</b>	<b>69,435</b>	<b>67,220</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>55,948</b>	<b>69,435</b>	<b>67,220</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-19,206</b>	<b>-7,209</b>	<b>-7,282</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	100,908	108,117	100,835
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>81,702</b>	<b>100,908</b>	<b>93,553</b>