

19-165

Adoption of Budget and Certification of City Taxes

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

The City of: LAWLER County Name: CHICKASAW Date Budget Adopted: 03/06/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,322,317</u>	2b <u>7,057,170</u>	<u>461</u>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>221,420</u>		

				(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	59,310	57,162	43	8.09990	
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	988	952	47	0.13493	
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	60,298	58,114			
384.1	3.00375	Ag Land		26	665	665	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	60,963	58,779			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		0	
	Amt Nec	Other Employee Benefits		31	0	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	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	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	71	0	
Total Property Taxes (27+39+40+41)				42	60,963	58,779	72	8.23483	

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 **LAWLER**

(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	-41,901					-41,901	291,512	249,611
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,940	37,425	29,000	26,945		194,310	317,847	512,157
Actual Expenditures Except End Bal (pg 12, line 259) *	3	123,750	37,425	2,900	26,945		191,020	326,995	518,015
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-64,711	0	26,100	0	0	-38,611	282,364	243,753
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-64,711	0	26,100	0	0	-38,611	282,364	243,753
Re-Est Revenues	6	118,147	38,401	180,000	26,082	0	362,630	340,500	703,130
Re-Est Expenditures	7	138,300	38,401	20,800	26,082	0	223,583	405,000	628,583
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-84,864	0	185,300	0	0	100,436	217,864	318,300
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-84,864	0	185,300	0	0	100,436	217,864	318,300
Revenues	11	138,023	38,631	0	27,960	0	204,614	340,500	545,114
Expenditures	12	137,778	38,631	35,800	27,960	0	240,169	370,000	610,169
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-84,619	0	149,500	0	0	64,881	188,364	253,245

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	22,578					325	22,578	21,300	20,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	6,500	5,000
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	27,578	0		0			27,578	27,800	25,000
Public Works										
Roads, Bridges, & Sidewalks	12	20,000	38,631				353	58,631	58,401	49,163
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,100					324	3,100	3,100	3,080
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	3,000					354	3,000	3,000	2,445
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	26,100	38,631		0			64,731	64,501	54,688
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	20,700					344	20,700	20,700	19,926
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,500					346	4,500	4,500	2,391
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	25,200	0		0			25,200	25,200	22,317
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	2,500					375	2,500	2,500	2,840
Clerk, Treasurer, & Finance Adm.	46	15,200					376	15,200	14,900	15,728
Elections	47	0					377	0	600	0
Legal Services & City Attorney	48	1,700					378	1,700	1,700	1,324
City Hall & General Buildings	49	4,500					380	4,500	4,500	6,455
Tort Liability	50						382	0	0	0
Other General Government	51	35,000					381	35,000	35,000	32,823
TOTAL (lines 45 - 51)	52	58,900	0		0			58,900	59,200	59,170
Debt Service	53		35,800					35,800	20,800	2,900
Capital Projects	54			27,960				27,960	26,082	26,945
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	137,778	38,631	35,800	27,960	0		240,169	223,583	191,020
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					25,000	360	25,000	75,000	26,202
Sewer Utility	57					25,000	357	25,000	25,000	19,975
Electric Utility	58					240,000	361	240,000	240,000	256,962
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					25,000	383	25,000	25,000	23,856
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					315,000		315,000	365,000	326,995
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	137,778	38,631	35,800	27,960	0	315,000	555,169	588,583	518,015
Transfers Out	71						55,000	55,000	40,000	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	137,778	38,631	35,800	27,960	0	370,000	610,169	628,583	518,015
Continuing Appropriation	73				0		0	0	0	0
Ending Fund Balance June 30	74	-84,619	0	149,540	0	0	188,364	253,245	318,300	243,753

* 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 LAWLER

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	58,779	0	0	0			58,779	58,086	56,567
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	58,779	0	0	0			58,779	58,086	56,567
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,184	0	0	0			472 2,184	1,885	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				27,960			395 27,960	26,082	26,945
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,184	0	0	27,960			30,144	27,967	26,945
Licenses & Permits 13	1,500						1,500	1,700	1,540
Use of Money & Property 14	3,000						3,000	3,000	3,377
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	1,745
State Shared Revenues 16		32,231					400 32,231	38,401	39,127
Other State Grants & Reimbursements 17	1,462						401 1,462	1,753	6,159
Local Grants & Reimbursements 18	11,098	6,400					402 17,498	10,523	10,457
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,560	38,631	0	0		0	51,191	50,677	57,488
Charges for Fees & Service:									
Water Utility 20						18,000	404 18,000	18,000	16,934
Sewer Utility 21						32,000	405 32,000	32,000	26,402
Electric Utility 22						265,000	406 265,000	265,000	249,128
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						25,500	410 25,500	25,500	25,383
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							413 0	0	1,005
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	340,500	340,500	340,500	318,852
Special Assessments 34								0	0
Miscellaneous 35	5,000							5,000	1,200
Other Financing Sources:									
Operating Transfers In 36	55,000							55,000	40,000
Proceeds of Debt 37								0	180,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	55,000	0	0	0	0	0	55,000	220,000	29,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	138,023	38,631	0	27,960	0	340,500	545,114	703,130	512,157
Beginning Fund Balance July 1 41	-84,864	0	185,300	0	0	217,864	318,300	243,753	249,611
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	53,159	38,631	185,300	27,960	0	558,364	863,414	946,883	761,768

CITY OF LAWLER 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	58,779	106	0	134	0	161	0					234	58,779	264	58,086	294	56,567
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	58,779	108	0	136	0	163	0					236	58,779	266	58,086	296	56,567
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	2,184	111	0	138	0	165	27,960					239	30,144	269	27,967	299	26,945
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,700	300	1,540
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	3,000	301	3,377
Intergovernmental	84	12,560	114	38,631	140	0	167	0			426	0	242	51,191	272	50,677	302	57,488
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	340,500	243	340,500	273	340,500	303	318,852
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	1,200	305	18,388
Sub-Total Revenues	88	83,023	118	38,631	144	0	171	27,960	197	0	216	340,500	246	490,114	276	483,130	306	483,157
Other Financing Sources:																		
Transfers In	89	55,000	119	0	145	0	172	0	198	0	217	0	247	55,000	277	40,000	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	180,000	308	29,000
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	138,023	120	38,631	148	0	175	27,960	200	0	220	340,500	250	545,114	280	703,130	310	512,157
Expenditures & Other Financing Uses																		
Public Safety	600	27,578	609	0					623	0			335	27,578	632	27,800	642	25,000
Public Works	601	26,100	610	38,631					624	0			336	64,731	633	64,501	643	54,688
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	25,200	612	0					626	0			371	25,200	635	25,200	645	22,317
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	58,900	614	0					628	0			373	58,900	637	59,200	647	59,170
Debt Service	606	0	615	0	618	35,800			629	0			440	35,800	638	20,800	648	2,900
Capital Projects	607	0	616	0			621	27,960	630	0			441	27,960	639	26,082	649	26,945
Total Government Activities Expenditures	608	137,778	617	38,631	619	35,800	622	27,960	631	0			442	240,169	640	223,583	650	191,020
Business Type Proprietary: Enterprise & ISF											315,000		315,000	641	365,000	651	326,995	
Total Gov & Bus Type Expenditures	97	137,778	125	38,631	153	35,800	180	27,960	205	0	225	315,000	255	555,169	285	588,583	315	518,015
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	55,000	259	55,000	289	40,000	319	0
Total ALL Expenditures/Transfers Out	102	137,778	130	38,631	157	35,800	185	27,960	208	0	230	370,000	260	610,169	290	628,583	320	518,015
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	245	131	0	158	-35,800	186	0	209	0	231	-29,500	261	-65,055	291	74,547	321	-5,858
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-84,864	132	0	159	185,300	187	0	210	0	232	217,864	262	318,300	292	243,753	322	249,611
Ending Fund Balance June 30	105	-84,619	133	0	160	149,500	188	0	211	0	233	188,364	263	253,245	293	318,300	323	243,753

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

City Name: LAWLER

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)	John Deere 6220 Tractor	29,000		5,800	1,305		7,105	7,105	0
(2)	Replace bridge & culverts	180,000		30,000	5,400		35,400	35,400	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			35,800	6,705	0	42,505	42,505	0

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

Fiscal Year
2007

City Name: LAWLER

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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 **LAWLER** , Iowa

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

on **MARCH 6, 2006** at **7:30 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 \$ **8.23483**

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.

563-238-3614
 phone number

Sue Cutsforth
 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	58,779	58,086	56,567
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	58,779	58,086	56,567
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,144	27,967	26,945
Licenses & Permits	7	1,500	1,700	1,540
Use of Money and Property	8	3,000	3,000	3,377
Intergovernmental	9	51,191	50,677	57,488
Charges for Fees & Service	10	340,500	340,500	318,852
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	1,200	18,388
Other Financing Sources	13	55,000	220,000	29,000
Total Revenues and Other Sources	14	545,114	703,130	512,157
Expenditures & Other Financing Uses				
Public Safety	15	27,578	27,800	25,000
Public Works	16	64,731	64,501	54,688
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,200	25,200	22,317
Community and Economic Development	19	0	0	0
General Government	20	58,900	59,200	59,170
Debt Service	21	35,800	20,800	2,900
Capital Projects	22	27,960	26,082	26,945
Total Government Activities Expenditures	23	240,169	223,583	191,020
Business Type / Enterprises	24	315,000	365,000	326,995
Total ALL Expenditures	25	555,169	588,583	518,015
Transfers Out	26	55,000	40,000	0
Total ALL Expenditures/Transfers Out	27	610,169	628,583	518,015
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-65,055	74,547	-5,858
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	318,300	243,753	249,611
Ending Fund Balance June 30	31	253,245	318,300	243,753