

51-478

Adoption of Budget and Certification of City Taxes

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

The City of: LOCKRIDGE County Name: JEFFERSON 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	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		2,807,403			2b 2,662,514
		DEBT SERVICE		3a			3b
Ag Land		4a 39,909					

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	22,740	21,566	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	22,740	21,566			
384.1	3.00375	Ag Land		26	120	120	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	22,860	21,686			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	22,860	21,686	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 **LOCKRIDGE**

(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	-20,263	83,741				63,478	303,842	367,320
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,777	151,287				198,064	382,564	580,628
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,882	151,821				201,703	382,293	583,996
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-23,368	83,207	0	0	0	59,839	304,113	363,952
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-23,368	83,207	0	0	0	59,839	304,113	363,952
Re-Est Revenues	6	50,010	59,000	0	0	0	109,010	608,000	717,010
Re-Est Expenditures	7	69,070	86,275	0	0	0	155,345	508,000	663,345
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-42,428	55,932	0	0	0	13,504	404,113	417,617
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-42,428	55,932	0	0	0	13,504	404,113	417,617
Revenues	11	50,160	57,000	15,000	0	0	122,160	612,000	734,160
Expenditures	12	74,270	102,275	0	0	0	176,545	429,000	605,545
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-66,538	10,657	15,000	0	0	-40,881	587,113	546,232

* 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 LOCKRIDGE

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	1,420					325	1,420	1,420	1,439
Jail	2						327	0	0	9,153
Emergency Management	3		275				328	275	275	0
Flood Control	4						329	0	0	0
Fire Department	5	13,000	15,000				330	28,000	28,000	120,831
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	500					349	500	500	60
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	14,920	15,275		0			30,195	30,195	131,483
Public Works										
Roads, Bridges, & Sidewalks	12		56,000				353	56,000	36,000	10,264
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,000					324	5,000	4,000	3,924
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	2,000	3,175
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	12,000					358	12,000	11,000	10,583
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	17,000	58,000		0			75,000	53,000	27,946
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	850						344 850	850	850
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34							587 0	0	0
Cemetery 35	500						366 500	500	500
Community Center, Zoo, & Marina 36	10,000						347 10,000	5,000	3,080
Other Culture and Recreation 37							348 0	0	3,503
TOTAL (lines 31 - 37) 38	11,350	0			0		11,350	6,350	7,933
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	5,000						370 5,000	12,000	0
TOTAL (lines 39 - 43) 44	5,000	0			0		5,000	12,000	0
General Government									
Mayor, Council, & City Manager 45	2,000						375 2,000	1,800	1,630
Clerk, Treasurer, & Finance Adm. 46	6,000						376 6,000	5,000	3,900
Elections 47	1,000						377 1,000	1,000	0
Legal Services & City Attorney 48	4,000						378 4,000	4,000	3,587
City Hall & General Buildings 49	5,000						380 5,000	5,000	5,431
Tort Liability 50							382 0	0	0
Other General Government 51	8,000						381 8,000	8,000	3,197
TOTAL (lines 45 - 51) 52	26,000	0			0		26,000	24,800	17,745
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures 55									
<i>(lines 11+22+30+38+44+52+53+54)</i>									
	74,270	102,275	0	0	0		176,545	155,345	201,703
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						365,000	360 365,000	470,000	315,678
Sewer Utility 57						24,000	357 24,000	23,000	34,201
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						25,000	448 25,000	0	13,590
TOTAL Business Type Expenditures (lines 56 - 68) 69						414,000	414,000	493,000	363,469
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	74,270	102,275	0	0	0	414,000	590,545	648,345	565,172
Transfers Out 71						15,000	15,000	15,000	18,428
Total Expenditures & Other Financing Uses (lines 71 +72) 72	74,270	102,275	0	0	0	429,000	605,545	663,345	583,600
Continuing Appropriation 73						0	0	0	
Ending Fund Balance June 30 74	-66,538	10,657	15,000	0	0	587,113	546,232	417,617	363,952

* 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 LOCKRIDGE

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	21,686	0	0	0			21,686	21,615	22,732	
Less: Uncollected Property Taxes - Levy Year 2							0	0	0	
Net Current Property Taxes (line 1 minus line 2) 3	21,686	0	0	0			21,686	21,615	22,732	
Delinquent Property Taxes 4							0	0	0	
TIF Revenues 5							0	0	0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes 6	1,174	0	0	0			472 1,174	1,195	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		19,000					395 19,000	19,000	17,856	
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,174	19,000	0	0			20,174	20,195	17,856	
Licenses & Permits 13	300						300	200	200	
Use of Money & Property 14	12,000						12,000	12,000	12,052	
Intergovernmental:										
Federal Grants & Reimbursements 15						200,000	399 200,000	200,000	199,123	
State Shared Revenues 16		13,000					400 13,000	0	13,774	
Other State Grants & Reimbursements 17		12,000					401 12,000	13,000	94,338	
Local Grants & Reimbursements 18	5,000	13,000					402 18,000	17,000	27,616	
Subtotal - Intergovernmental (lines 15 thru 18) 19	5,000	38,000	0	0		200,000	243,000	230,000	334,851	
Charges for Fees & Service:										
Water Utility 20							404 379,000	375,000	140,441	
Sewer Utility 21							405 33,000	33,000	31,334	
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	10,000		0				410 10,000	10,000	2,338	
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	0	
Subtotal - Charges for Service (lines 20 thru 32) 33	10,000	0	0	0	0	412,000	422,000	418,000	174,113	
Special Assessments 34								0	0	
Miscellaneous 35								0	0	
Other Financing Sources:										
Operating Transfers In 36			15,000					15,000	15,000	18,428
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	15,000	0	0	0	15,000	15,000	18,428	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	50,160	57,000	15,000	0	0	612,000	734,160	717,010	580,232	
Beginning Fund Balance July 1 41	-42,428	55,932	0	0	0	404,113	417,617	363,952	367,320	
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	7,732	112,932	15,000	0	0	1,016,113	1,151,777	1,080,962	947,552	

CITY OF LOCKRIDGE 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	21,686	106	0	134	0	161	0					234	21,686	264	21,615	294	22,732
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	21,686	108	0	136	0	163	0					236	21,686	266	21,615	296	22,732
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	1,174	111	19,000	138	0	165	0					239	20,174	269	20,195	299	17,856
Licenses & Permits	82	300	112	0							212	0	240	300	270	200	300	200
Use of Money and Property	83	12,000	113	0	139	0	166	0	194	0	213	0	241	12,000	271	12,000	301	12,052
Intergovernmental	84	5,000	114	38,000	140	0	167	0			426	200,000	242	243,000	272	230,000	302	334,851
Charges for Fees & Service	85	10,000	115	0	141	0	168	0	195	0	214	412,000	243	422,000	273	418,000	303	174,113
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	50,160	118	57,000	144	0	171	0	197	0	216	612,000	246	719,160	276	702,010	306	561,804
Other Financing Sources:																		
Transfers In	89	0	119	0	145	15,000	172	0	198	0	217	0	247	15,000	277	15,000	307	18,428
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	50,160	120	57,000	148	15,000	175	0	200	0	220	612,000	250	734,160	280	717,010	310	580,232
Expenditures & Other Financing Uses																		
Public Safety	600	14,920	609	15,275							623	0	335	30,195	632	30,195	642	131,483
Public Works	601	17,000	610	58,000							624	0	336	75,000	633	53,000	643	27,946
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	11,350	612	0							626	0	371	11,350	635	6,350	645	7,933
Community and Economic Development	604	5,000	613	0							627	0	372	5,000	636	12,000	646	0
General Government	605	26,000	614	0							628	0	373	26,000	637	24,800	647	17,745
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	29,000			621	0			630	0	441	29,000	639	29,000	649	16,596
Total Government Activities Expenditures	608	74,270	617	102,275	619	0	622	0	631	0			442	176,545	640	155,345	650	201,703
Business Type Proprietary: Enterprise & ISF											414,000	374	414,000	641	493,000	651	363,469	
Total Gov & Bus Type Expenditures	97	74,270	125	102,275	153	0	180	0	205	0	225	414,000	255	590,545	285	648,345	315	565,172
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	15,000	259	15,000	289	15,000	319	18,428
Total ALL Expenditures/Transfers Out	102	74,270	130	102,275	157	0	185	0	208	0	230	429,000	260	605,545	290	663,345	320	583,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-24,110	131	-45,275	158	15,000	186	0	209	0	231	183,000	261	128,615	291	53,665	321	-3,368
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-42,428	132	55,932	159	0	187	0	210	0	232	404,113	262	417,617	292	363,952	322	367,320
Ending Fund Balance June 30	105	-66,538	133	10,657	160	15,000	188	0	211	0	233	587,113	263	546,232	293	417,617	323	363,952

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

City Name: LOCKRIDGE

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 Utility	223,500	June-94	3,574	9,678		13,252	13,252	0
(2)	Fire Station	108,000	August-99	2,661	4,166		6,827	24,827	-18,000
(3)	Fire truck	32,300	November-00	3,804	380		4,184		4,184
(4)	SRF Water loan	135,000			1,751		1,751		1,751
(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				10,039	15,975	0	26,014	38,079	-12,065

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

Fiscal Year
2007

City Name: LOCKRIDGE

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	-12,065

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **LOCKRIDGE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **LOCKRIDGE SENIOR CENTER**

on **03/07/06** 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 \$ **8.10000**

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.

 319-696-331
 phone number

 Joyce LeDuc
 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	21,686	21,615	22,732
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,686	21,615	22,732
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,174	20,195	17,856
Licenses & Permits	7	300	200	200
Use of Money and Property	8	12,000	12,000	12,052
Intergovernmental	9	243,000	230,000	334,851
Charges for Fees & Service	10	422,000	418,000	174,113
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	15,000	15,000	18,428
Total Revenues and Other Sources	14	734,160	717,010	580,232
Expenditures & Other Financing Uses				
Public Safety	15	30,195	30,195	131,483
Public Works	16	75,000	53,000	27,946
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,350	6,350	7,933
Community and Economic Development	19	5,000	12,000	0
General Government	20	26,000	24,800	17,745
Debt Service	21	0	0	0
Capital Projects	22	29,000	29,000	16,596
Total Government Activities Expenditures	23	176,545	155,345	201,703
Business Type / Enterprises	24	414,000	493,000	363,469
Total ALL Expenditures	25	590,545	648,345	565,172
Transfers Out	26	15,000	15,000	18,428
Total ALL Expenditures/Transfers Out	27	605,545	663,345	583,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	128,615	53,665	-3,368
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	417,617	363,952	367,320
Ending Fund Balance June 30	31	546,232	417,617	363,952