

31-296

Adoption of Budget and Certification of City Taxes

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

The City of: New Vienna County Name: DUBUQUE 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>9,577,263</u>	2b <u>9,275,620</u>	
DEBT SERVICE	3a <u>9,577,263</u>	3b <u>9,275,620</u>	
Ag Land	4a <u>120,365</u>		

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	77,576	75,133	43	8.10000	
(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	9,587	9,285	52	1.00102	
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	
		Total General Fund Regular Levies (5 thru 24)		25	87,163	84,418			
384.1	3.00375	Ag Land		26	362	362	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	87,525	84,780			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,586	2,504	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	5,718	5,538		0.59704	
	Amt Nec	Other Employee Benefits		31	0	0		0	
		Total Employee Benefit Levies (29,30,31)		32	5,718	5,538	65	0.59704	
		Sub Total Special Revenue Levies (28+32)		33	8,304	8,042			
		Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		(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	
		Total SSMID (34 thru 37)		38	0	0			Do Not Add
		Total Special Revenue Levies (33+38)		39	8,304	8,042			
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	2,886	2,795	70	0.30134	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	98,715	95,617	72	10.26940	

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 New Vienna

(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	54,695	84,324	436	93,026		232,481	75,568	308,049
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,600	27,715	7,370	25,344		174,029	142,678	316,707
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,093	27,685	7,399	20,811		157,988	105,175	263,163
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	66,202	84,354	407	97,559	0	248,522	113,071	361,593
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	66,202	84,354	407	97,559	0	248,522	113,071	361,593
Re-Est Revenues	6	129,842	55,785	122	239,200	0	424,949	907,323	1,332,272
Re-Est Expenditures	7	145,186	53,985	0	295,124	0	494,295	820,416	1,314,711
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	50,858	86,154	529	41,635	0	179,176	199,978	379,154
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	50,858	86,154	529	41,635	0	179,176	199,978	379,154
Revenues	11	121,977	58,304	2,891	24,950	0	208,122	121,065	329,187
Expenditures	12	121,977	78,804	2,886	51,009	0	254,676	129,358	384,034
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	50,858	65,654	534	15,576	0	132,622	191,685	324,307

* 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	16,421					325	16,421	43,972	12,730
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,420					330	6,420	6,520	5,578
Ambulance	6	1,213					331	1,213	1,213	1,213
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	24,054	0		0			24,054	51,705	19,521
Public Works										
Roads, Bridges, & Sidewalks	12	13,187	50,500				353	63,687	40,500	39,537
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,200					324	7,200	7,020	6,520
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	7,343					354	7,343	7,034	5,390
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	17,901					358	17,901	15,125	14,635
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	45,631	50,500		0			96,131	69,679	66,082
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	325					343	325	300	275
TOTAL (lines 23 - 29)	30	325	0		0			325	300	275

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	5,200					344	5,200	4,800	4,400
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,660					346	4,660	4,971	3,791
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	9,860	0					9,860	9,771	8,191
Community and Economic Development										
Community Beautification	39	6,900					367	6,900	6,136	6,047
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	6,900	0					6,900	6,136	6,047
General Government										
Mayor, Council, & City Manager	45	2,477					375	2,477	2,388	2,108
Clerk, Treasurer, & Finance Adm.	46	15,990					376	15,990	15,479	15,396
Elections	47						377	0	561	0
Legal Services & City Attorney	48	600					378	600	1,200	771
City Hall & General Buildings	49	2,000					380	2,000	1,000	677
Tort Liability	50	4,100					382	4,100	3,900	2,899
Other General Government	51	10,040					381	10,040	10,067	7,811
TOTAL (lines 45 - 51)	52	35,207	0					35,207	34,595	29,662
Debt Service	53		2,886					2,886	0	7,399
Capital Projects	54			51,009				51,009	295,124	20,811
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	121,977	50,500	2,886	51,009	0		226,372	467,310	157,988
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					38,763	360	38,763	42,437	23,872
Sewer Utility	57					90,595	357	90,595	777,979	81,303
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
TOTAL Business Type Expenditures (lines 56 - 68)	69					129,358		129,358	820,416	105,175
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	121,977	50,500	2,886	51,009	0	129,358	355,730	1,287,726	263,163
Transfers Out	71		28,304					28,304	26,985	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	121,977	78,804	2,886	51,009	0	129,358	384,034	1,314,711	263,163
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	50,858	65,654	584	15,576	0	191,685	324,307	379,154	361,593

* 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 New Vienna

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	84,780	8,042	2,795	0			95,617	86,030	90,631
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	84,780	8,042	2,795	0			95,617	86,030	90,631
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,745	262	91	0			472 3,098	0	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		20,000		20,000			395 40,000	38,000	43,308
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,745	20,262	91	20,000			43,098	38,000	43,308
Licenses & Permits 13	512						512	513	551
Use of Money & Property 14	1,600		5	150		675	2,430	3,430	3,383
Intergovernmental:									
Federal Grants & Reimbursements 15	1,500						399 1,500	299,351	21,538
State Shared Revenues 16		30,000					400 30,000	28,800	28,374
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	2,000						402 2,000	7,500	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,500	30,000	0	0		0	33,500	335,651	49,912
Charges for Fees & Service:									
Water Utility 20						38,430	404 38,430	30,733	30,021
Sewer Utility 21						61,960	405 61,960	61,960	73,031
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	17,016						410 17,016	17,280	15,907
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	17,016	0	0	0	0	100,390	117,406	109,973	118,959
Special Assessments 34				4,800			4,800	20,100	3,318
Miscellaneous 35	3,520						3,520	3,590	6,645
Other Financing Sources:									
Operating Transfers In 36	8,304					20,000	28,304	26,985	0
Proceeds of Debt 37							0	708,000	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	8,304	0	0	0	0	20,000	28,304	734,985	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	121,977	58,304	2,891	24,950	0	121,065	329,187	1,332,272	316,707
Beginning Fund Balance July 1 41	50,858	86,154	529	41,635	0	199,978	379,154	361,593	308,049
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	172,835	144,458	3,420	66,585	0	321,043	708,341	1,693,865	624,756

CITY OF New Vienna 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	84,780	106	8,042	134	2,795	161	0					234	95,617	264	86,030	294	90,631	
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	84,780	108	8,042	136	2,795	163	0					236	95,617	266	86,030	296	90,631	
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	2,745	111	20,262	138	91	165	20,000					239	43,098	269	38,000	299	43,308	
Licenses & Permits	82	512	112	0							212	0	240	512	270	513	300	551	
Use of Money and Property	83	1,600	113	0	139	5	166	150	194	0	213	675	241	2,430	271	3,430	301	3,383	
Intergovernmental	84	3,500	114	30,000	140	0	167	0			426	0	242	33,500	272	335,651	302	49,912	
Charges for Fees & Service	85	17,016	115	0	141	0	168	0	195	0	214	100,390	243	117,406	273	109,973	303	118,959	
Special Assessments	86	0	116	0	142	0	169	4,800			427	0	244	4,800	274	20,100	304	3,318	
Miscellaneous	87	3,520	117	0	143	0	170	0	196	0	215	0	245	3,520	275	3,590	305	6,645	
Sub-Total Revenues	88	113,673	118	58,304	144	2,891	171	24,950	197	0	216	101,065	246	300,883	276	597,287	306	316,707	
Other Financing Sources:																			
Transfers In	89	8,304	119	0	145	0	172	0	198	0	217	20,000	247	28,304	277	26,985	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	708,000	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	121,977	120	58,304	148	2,891	175	24,950	200	0	220	121,065	250	329,187	280	1,332,272	310	316,707	
Expenditures & Other Financing Uses																			
Public Safety	600	24,054	609	0							623	0	335	24,054	632	51,705	642	19,521	
Public Works	601	45,631	610	50,500							624	0	336	96,131	633	69,679	643	66,082	
Health and Social Services	602	325	611	0							625	0	352	325	634	300	644	275	
Culture and Recreation	603	9,860	612	0							626	0	371	9,860	635	9,771	645	8,191	
Community and Economic Development	604	6,900	613	0							627	0	372	6,900	636	6,136	646	6,047	
General Government	605	35,207	614	0							628	0	373	35,207	637	34,595	647	29,662	
Debt Service	606	0	615	0	618	2,886					629	0	440	2,886	638	0	648	7,399	
Capital Projects	607	0	616	0			621	51,009			630	0	441	51,009	639	295,124	649	20,811	
Total Government Activities Expenditures	608	121,977	617	50,500	619	2,886	622	51,009	631	0			442	226,372	640	467,310	650	157,988	
Business Type Proprietary: Enterprise & ISF												129,358	374	129,358	641	820,416	651	105,175	
Total Gov & Bus Type Expenditures	97	121,977	125	50,500	153	2,886	180	51,009	205	0	225	129,358	255	355,730	285	1,287,726	315	263,163	
Transfers Out	101	0	129	28,304	156	0	184	0	207	0	229	0	259	28,304	289	26,985	319	0	
Total ALL Expenditures/Transfers Out	102	121,977	130	78,804	157	2,886	185	51,009	208	0	230	129,358	260	384,034	290	1,314,711	320	263,163	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	-20,500	158	5	186	-26,059	209	0	231	-8,293	261	-54,847	291	17,561	321	53,544	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	50,858	132	86,154	159	529	187	41,635	210	0	232	199,978	262	379,154	292	361,593	322	308,049	
Ending Fund Balance June 30	105	50,858	133	65,654	160	534	188	15,576	211	0	233	191,685	263	324,307	293	379,154	323	361,593	

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

City Name: New Vienna

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)	2000 Street Project	120,000	Apr. 01	19,000	2,009		21,009	21,009	0
(2)	2005 Street Project	200,000	Mar. 06	20,000	10,000		30,000	30,000	0
(3)	Police Vehicle	8,000	Mar. 06	2,509	377		2,886		2,886
(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	41,509	12,386	0	53,895	51,009	2,886

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

Fiscal Year
2007

City Name: New Vienna

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	2,886

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **New Vienna** , Iowa

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

on 03/06/06 at 5:30 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 \$ 10.26940

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.

563-921-2295
 phone number

Jane Niehaus
 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	95,617	86,030	90,631
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	95,617	86,030	90,631
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,098	38,000	43,308
Licenses & Permits	7	512	513	551
Use of Money and Property	8	2,430	3,430	3,383
Intergovernmental	9	33,500	335,651	49,912
Charges for Fees & Service	10	117,406	109,973	118,959
Special Assessments	11	4,800	20,100	3,318
Miscellaneous	12	3,520	3,590	6,645
Other Financing Sources	13	28,304	734,985	0
Total Revenues and Other Sources	14	329,187	1,332,272	316,707
Expenditures & Other Financing Uses				
Public Safety	15	24,054	51,705	19,521
Public Works	16	96,131	69,679	66,082
Health and Social Services	17	325	300	275
Culture and Recreation	18	9,860	9,771	8,191
Community and Economic Development	19	6,900	6,136	6,047
General Government	20	35,207	34,595	29,662
Debt Service	21	2,886	0	7,399
Capital Projects	22	51,009	295,124	20,811
Total Government Activities Expenditures	23	226,372	467,310	157,988
Business Type / Enterprises	24	129,358	820,416	105,175
Total ALL Expenditures	25	355,730	1,287,726	263,163
Transfers Out	26	28,304	26,985	0
Total ALL Expenditures/Transfers Out	27	384,034	1,314,711	263,163
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-54,847	17,561	53,544
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	379,154	361,593	308,049
Ending Fund Balance June 30	31	324,307	379,154	361,593