

63-601

Adoption of Budget and Certification of City Taxes

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

The City of: Pleasantville County Name: MARION 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	28,161,520	2b		26,892,508
		DEBT SERVICE	3a	30,041,559	3b		28,772,547
Ag Land	4a	494,295					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate		
384.1	#N/A	Regular General levy	###	5	228,108	217,829	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	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
		Total General Fund Regular Levies (5 thru 24)		25	228,108	217,829		
384.1	3.00375	Ag Land		26	1,485	1,485	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	229,593	219,314		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							
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>					
SSMID 1	(A)	28,161,520	(B) 26,892,508	34		0	66	0
SSMID 2	(A)	494,295	(B) 494,295	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	46,217	44,265	70	1.53844
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	275,810	263,579	72	9.63844

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 Pleasantville

(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	763,191	414,274	15,060		0	1,192,525	697,949	1,890,474
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	333,006	294,069	86,437			713,512	429,773	1,143,285
Actual Expenditures Except End Bal (pg 12, line 259) *	3	407,554	256,608	84,623			748,785	323,949	1,072,734
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	688,643	451,735	16,874	0	0	1,157,252	803,773	1,961,025
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	688,643	451,735	16,874	0	0	1,157,252	803,773	1,961,025
Re-Est Revenues	6	380,200	354,046	180,077	365,000	0	1,279,323	502,000	1,781,323
Re-Est Expenditures	7	711,410	189,568	90,196	365,000	0	1,356,174	507,849	1,864,023
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	357,433	616,213	106,755	0	0	1,080,401	797,924	1,878,325
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	357,433	616,213	106,755	0	0	1,080,401	797,924	1,878,325
Revenues	11	258,093	410,345	162,582	0	0	831,020	619,700	1,450,720
Expenditures	12	336,930	216,195	159,990	0	0	713,115	467,400	1,180,515
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	278,596	810,363	109,347	0	0	1,198,306	950,224	2,148,530

* 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 Pleasantville

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	136,534					325	136,534	115,683	103,687
Jail	2	0					327	0	0	0
Emergency Management	3	700					328	700	700	0
Flood Control	4						329	0	0	0
Fire Department	5	70,000					330	70,000	69,000	60,078
Ambulance	6	9,000					331	9,000	39,950	0
Building Inspections	7						332	0	0	13,984
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	3,600					349	3,600	3,600	3,600
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	219,834	0		0			219,834	228,933	181,349
Public Works										
Roads, Bridges, & Sidewalks	12		124,970				353	124,970	117,165	119,801
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		22,000				324	22,000	23,000	16,278
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	9,200					354	9,200	9,200	5,977
Highway Engineering	17						355	0	0	0
Street Cleaning	18	500					359	500	500	972
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20		10,500				358	10,500	9,000	5,656
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	9,700	157,470		0			167,170	158,865	148,684
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	22,369						346	22,369	19,035
Recreation 34							587	0	5,569
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	500
TOTAL (lines 31 - 37) 38	22,369	0			0		22,369	37,872	19,035
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40		58,725					368	58,725	197,485
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	58,725			0		58,725	25,000	197,485
General Government									
Mayor, Council, & City Manager 45	3,423	0					375	3,423	3,548
Clerk, Treasurer, & Finance Adm. 46	29,004	0					376	29,004	26,700
Elections 47	0						377	0	601
Legal Services & City Attorney 48	20,000	0					378	20,000	18,000
City Hall & General Buildings 49	15,500						380	15,500	129,000
Tort Liability 50							382	0	0
Other General Government 51	17,100						381	17,100	15,800
TOTAL (lines 45 - 51) 52	85,027	0			0		85,027	193,649	73,457
Debt Service 53		0	159,990					159,990	90,196
Capital Projects 54								0	621,659
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	336,930	216,195	159,990	0	0		713,115	1,356,174	710,206
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						129,699	360	129,699	224,512
Sewer Utility 57						221,336	357	221,336	155,552
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						351,035		351,035	380,064
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	336,930	216,195	159,990	0	0	351,035		1,064,150	1,736,238
Transfers Out 71							116,365	116,365	127,785
Total Expenditures & Other Financing Uses (lines 71 +72) 72	336,930	216,195	159,990	0	0	467,400		1,180,515	1,864,023
Continuing Appropriation 73						0		0	0
Ending Fund Balance June 30 74	278,596	810,363	109,347	0	0	950,224		2,148,530	1,878,325

* 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 Pleasantville

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	219,314	0	44,265	0			263,579	240,000	265,847
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	219,314	0	44,265	0			263,579	240,000	265,847
Delinquent Property Taxes 4	3,000						3,000	5,000	11,735
TIF Revenues 5		58,725					58,725	20,000	18,829
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	10,279	0	1,952	0			472 12,231	10,000	11,966
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	1,500						393 1,500	2,000	2,284
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		140,000					395 140,000	120,000	123,253
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,779	140,000	1,952	0			153,731	132,000	137,503
Licenses & Permits 13		2,735					2,735	3,200	3,405
Use of Money & Property 14		34,085					34,085	29,000	20,190
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		144,800					400 144,800	182,338	128,513
Other State Grants & Reimbursements 17							401 0	155,000	0
Local Grants & Reimbursements 18	14,000	30,000					402 44,000	20,000	11,601
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,000	174,800	0	0		0	188,800	357,338	140,114
Charges for Fees & Service:									
Water Utility 20						355,400	404 355,400	267,600	203,246
Sewer Utility 21						264,300	405 264,300	234,400	205,393
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						410 10,000	0	0
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	93,975
Subtotal - Charges for Service (lines 20 thru 32) 33	10,000	0	0	0	0	619,700	629,700	502,000	502,614
Special Assessments 34							0	200,000	0
Miscellaneous 35							0	165,000	0
Other Financing Sources:									
Operating Transfers In 36			116,365				116,365	127,785	95,340
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	116,365	0	0	0	116,365	127,785	95,340
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	258,093	410,345	162,582	0	0	619,700	1,450,720	1,781,323	1,195,577
Beginning Fund Balance July 1 41	357,433	616,213	106,755	0	0	797,924	1,878,325	1,961,025	1,890,474
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	615,526	1,026,558	269,337	0	0	1,417,624	3,329,045	3,742,348	3,086,051

CITY OF Pleasantville 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	219,314	106	0	134	44,265	161	0					234	263,579	264	240,000	294	265,847
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	219,314	108	0	136	44,265	163	0					236	263,579	266	240,000	296	265,847
Delinquent Property Taxes	80	3,000	109	0	137	0	164	0					237	3,000	267	5,000	297	11,735
TIF Revenues			110	58,725									238	58,725	268	20,000	298	18,829
Other City Taxes	81	11,779	111	140,000	138	1,952	165	0					239	153,731	269	132,000	299	137,503
Licenses & Permits	82	0	112	2,735							212	0	240	2,735	270	3,200	300	3,405
Use of Money and Property	83	0	113	34,085	139	0	166	0	194	0	213	0	241	34,085	271	29,000	301	20,190
Intergovernmental	84	14,000	114	174,800	140	0	167	0			426	0	242	188,800	272	357,338	302	140,114
Charges for Fees & Service	85	10,000	115	0	141	0	168	0	195	0	214	619,700	243	629,700	273	502,000	303	502,614
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	200,000	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	165,000	305	0
Sub-Total Revenues	88	258,093	118	410,345	144	46,217	171	0	197	0	216	619,700	246	1,334,355	276	1,653,538	306	1,100,237
Other Financing Sources:																		
Transfers In	89	0	119	0	145	116,365	172	0	198	0	217	0	247	116,365	277	127,785	307	95,340
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	258,093	120	410,345	148	162,582	175	0	200	0	220	619,700	250	1,450,720	280	1,781,323	310	1,195,577
Expenditures & Other Financing Uses																		
Public Safety	600	219,834	609	0							623	0	335	219,834	632	228,933	642	181,349
Public Works	601	9,700	610	157,470							624	0	336	167,170	633	158,865	643	148,684
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	22,369	612	0							626	0	371	22,369	635	37,872	645	19,035
Community and Economic Development	604	0	613	58,725							627	0	372	58,725	636	25,000	646	197,485
General Government	605	85,027	614	0							628	0	373	85,027	637	193,649	647	73,457
Debt Service	606	0	615	0	618	159,990					629	0	440	159,990	638	90,196	648	90,196
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	621,659	649	0
Total Government Activities Expenditures	608	336,930	617	216,195	619	159,990	622	0	631	0			442	713,115	640	1,356,174	650	710,206
Business Type Proprietary: Enterprise & ISF											351,035	374	351,035	641	380,064	651	319,480	
Total Gov & Bus Type Expenditures	97	336,930	125	216,195	153	159,990	180	0	205	0	225	351,035	255	1,064,150	285	1,736,238	315	1,029,686
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	116,365	289	127,785	319	95,340
Total ALL Expenditures/Transfers Out	102	336,930	130	216,195	157	159,990	185	0	208	0	230	467,400	260	1,180,515	290	1,864,023	320	1,125,026
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-78,837	131	194,150	158	2,592	186	0	209	0	231	152,300	261	270,205	291	-82,700	321	70,551
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	357,433	132	616,213	159	106,755	187	0	210	0	232	797,924	262	1,878,325	292	1,961,025	322	1,890,474
Ending Fund Balance June 30	105	278,596	133	810,363	160	109,347	188	0	211	0	233	950,224	263	2,148,530	293	1,878,325	323	1,961,025

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

City Name: Pleasantville

Fiscal Year
2007

(1)	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		0
(2)	1993 Essential Corporate Purpose	475,000		50,000	8,320		58,320	58,320	0
(3)	1998 Sewer Revenue	436,000		20,000	12,969		32,969	32,969	0
(4)	1999 Essential Corporate Purpose	15,000		1,599	345		1,944	1,944	0
(5)	2000 Essential Corporate Purpose	5,000		533	115		648	648	0
(6)	2001 Sewer Revenue	440,000		12,000	10,484		22,484	22,484	0
(7)	2002 Street and Utilities	360,000		35,000	11,217		46,217		46,217
(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			119,132	43,450	0	162,582	116,365	46,217

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

Fiscal Year
2007

City Name: Pleasantville

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	46,217

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Pleasantville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 108 W Jackson

on 03/06/06 at 5:30 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 \$ **9.63844**

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.

 515 848-3316
 phone number

 Dorothy I Phipps, City Clerk
 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	263,579	240,000	265,847
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	263,579	240,000	265,847
Delinquent Property Taxes	4	3,000	5,000	11,735
TIF Revenues	5	58,725	20,000	18,829
Other City Taxes	6	153,731	132,000	137,503
Licenses & Permits	7	2,735	3,200	3,405
Use of Money and Property	8	34,085	29,000	20,190
Intergovernmental	9	188,800	357,338	140,114
Charges for Fees & Service	10	629,700	502,000	502,614
Special Assessments	11	0	200,000	0
Miscellaneous	12	0	165,000	0
Other Financing Sources	13	116,365	127,785	95,340
Total Revenues and Other Sources	14	1,450,720	1,781,323	1,195,577
Expenditures & Other Financing Uses				
Public Safety	15	219,834	228,933	181,349
Public Works	16	167,170	158,865	148,684
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,369	37,872	19,035
Community and Economic Development	19	58,725	25,000	197,485
General Government	20	85,027	193,649	73,457
Debt Service	21	159,990	90,196	90,196
Capital Projects	22	0	621,659	0
Total Government Activities Expenditures	23	713,115	1,356,174	710,206
Business Type / Enterprises	24	351,035	380,064	319,480
Total ALL Expenditures	25	1,064,150	1,736,238	1,029,686
Transfers Out	26	116,365	127,785	95,340
Total ALL Expenditures/Transfers Out	27	1,180,515	1,864,023	1,125,026
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	270,205	-82,700	70,551
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,878,325	1,961,025	1,890,474
Ending Fund Balance June 30	31	2,148,530	1,878,325	1,961,025