

# 14-124

## Adoption of Budget and Certification of City Taxes

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

The City of: Ralston County Name: CARROLL & GREENE Date Budget Adopted: 03/13/06  
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	11,855,772	2b		11,668,611
		<b>DEBT SERVICE</b>	3a	11,855,772	3b		11,668,611
	Ag Land	4a	683,010				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	95,000	93,500	43	8.01297	
<b>Non-Voted Other Permissible Levies</b>									
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	
<b>Voted Other Permissible Levies</b>									
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>95,000</b>	<b>93,500</b>		
384.1	3.00375	Ag Land		26	2,052	2,052	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>97,052</b>	<b>95,552</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>									
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>		
<b>Valuation</b>									
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	
<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	Debt Service Levy	76.10(6)	40	25,000	24,605	70	2.10868	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>122,052</b>	<b>120,157</b>	72	<b>10.12165</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 **Ralston**

(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	222,971	18,700	21,701	0		263,372	21,147	284,519
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	274,911	3,323	24,503	43,525	0	346,262	36,625	382,887
Actual Expenditures Except End Bal (pg 12, line 259) *	3	263,491	3,323	0	43,525	0	310,339	29,299	339,638
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	234,391	18,700	46,204	0	0	299,295	28,473	327,768
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	234,391	18,700	46,204	0	0	299,295	28,473	327,768
Re-Est Revenues	6	106,360	830	24,760	0	0	131,950	35,000	166,950
Re-Est Expenditures	7	117,910	0	0	0	0	117,910	31,000	148,910
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	222,841	19,530	70,964	0	0	313,335	32,473	345,808
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	222,841	19,530	70,964	0	0	313,335	32,473	345,808
Revenues	11	115,102	1,000	25,000	0	0	141,102	46,320	187,422
Expenditures	12	126,010	0	25,000	0	0	151,010	42,000	193,010
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	211,933	20,530	70,964	0	0	303,427	36,793	340,220

\* 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	1,300					325	1,300	1,200	1,253
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,000					330	10,000	18,000	193,267
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	11,300	0		0			11,300	19,200	194,520
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	2,000					353	2,000	2,000	209
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,000					324	4,000	4,000	3,498
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	10,000					354	10,000	9,000	610
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	1,200					358	1,200	1,200	1,120
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	17,200	0		0			17,200	16,200	5,437
<b>Health and Social Services</b>										
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	500					341	500	500	400
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	500	0		0			500	500	400

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	20,000						346	20,000	5,000
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	20,000	0			0		20,000	5,000	3,904
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
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	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,950						375	1,950	1,950
Clerk, Treasurer, & Finance Adm. 46	7,485						376	7,485	7,836
Elections 47							377	0	0
Legal Services & City Attorney 48	1,500						378	1,500	0
City Hall & General Buildings 49	3,250						380	3,250	4,962
Tort Liability 50	6,500						382	6,500	8,725
Other General Government 51	3,825						381	3,825	2,893
TOTAL (lines 45 - 51) 52	24,510	0			0		24,510	24,510	26,611
<b>Debt Service</b> 53			25,000					25,000	0
<b>Capital Projects</b> 54	52,500							52,500	43,525
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	126,010	0	25,000	0	0		151,010	117,910	274,397
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						32,000	360	32,000	31,000
Sewer Utility 57						10,000	357	10,000	0
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						42,000		42,000	31,000
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	126,010	0	25,000	0	0	42,000		193,010	148,910
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	126,010	0	25,000	0	0	42,000		193,010	148,910
Continuing Appropriation 73						0		0	0
<b>Ending Fund Balance June 30 74</b>	211,933	20,530	70,964	0	0	36,793		340,220	345,808

\* 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 Ralston

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	95,552	0	24,605	0			120,157	113,173	112,405
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	95,552	0	24,605	0			120,157	113,173	112,405
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,500	0	395	0			472 1,895	1,747	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	9,700						395 9,700	9,700	9,678
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,200	0	395	0			11,595	11,447	9,678
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,350						1,350	2,000	2,920
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	174,532
State Shared Revenues 16	2,000	1,000					400 3,000	0	2,506
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	4,000						402 4,000	4,830	4,136
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,000	1,000	0	0			7,000	4,830	181,174
Charges for Fees & Service:									
Water Utility 20							404 36,000	34,000	36,142
Sewer Utility 21							405 10,320	0	0
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							410 0	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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	46,320	46,320	34,000	36,142
Special Assessments 34							0	0	0
Miscellaneous 35	1,000						1,000	1,500	4,626
Other Financing Sources:									
Operating Transfers In 36							0	0	35,943
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	0	0	0	0	0	0	35,943
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>115,102</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>46,320</b>	<b>187,422</b>	<b>166,950</b>	<b>382,888</b>
Beginning Fund Balance July 1 41	222,841	19,530	70,964	0	0	32,473	345,808	327,768	284,519
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>337,943</b>	<b>20,530</b>	<b>95,964</b>	<b>0</b>	<b>0</b>	<b>78,793</b>	<b>533,230</b>	<b>494,718</b>	<b>667,407</b>

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	95,552	106	0	134	24,605	161	0					234	120,157	264	113,173	294	112,405
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	95,552	108	0	136	24,605	163	0					236	120,157	266	113,173	296	112,405
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	11,200	111	0	138	395	165	0					239	11,595	269	11,447	299	9,678
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,350	113	0	139	0	166	0	194	0	213	0	241	1,350	271	2,000	301	2,920
Intergovernmental	84	6,000	114	1,000	140	0	167	0			426	0	242	7,000	272	4,830	302	181,174
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	46,320	243	46,320	273	34,000	303	36,142
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	1,500	305	4,626
Sub-Total Revenues	88	115,102	118	1,000	144	25,000	171	0	197	0	216	46,320	246	187,422	276	166,950	306	346,945
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	35,943
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	115,102	120	1,000	148	25,000	175	0	200	0	220	46,320	250	187,422	280	166,950	310	382,888
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	11,300	609	0							623	0	335	11,300	632	19,200	642	194,520
Public Works	601	17,200	610	0							624	0	336	17,200	633	16,200	643	5,437
Health and Social Services	602	500	611	0							625	0	352	500	634	500	644	400
Culture and Recreation	603	20,000	612	0							626	0	371	20,000	635	5,000	645	3,904
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	24,510	614	0							628	0	373	24,510	637	24,510	647	26,611
Debt Service	606	0	615	0	618	25,000					629	0	440	25,000	638	0	648	0
Capital Projects	607	52,500	616	0			621	0			630	0	441	52,500	639	52,500	649	43,525
<b>Total Government Activities Expenditures</b>	608	126,010	617	0	619	25,000	622	0	631	0			442	151,010	640	117,910	650	274,397
Business Type Proprietary: Enterprise & ISF												42,000	374	42,000	641	31,000	651	29,299
<b>Total Gov &amp; Bus Type Expenditures</b>	97	126,010	125	0	153	25,000	180	0	205	0	225	42,000	255	193,010	285	148,910	315	303,696
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	35,943
<b>Total ALL Expenditures/Transfers Out</b>	102	126,010	130	0	157	25,000	185	0	208	0	230	42,000	260	193,010	290	148,910	320	339,639
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,908	131	1,000	158	0	186	0	209	0	231	4,320	261	-5,588	291	18,040	321	43,249
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	222,841	132	19,530	159	70,964	187	0	210	0	232	32,473	262	345,808	292	327,768	322	284,519
<b>Ending Fund Balance June 30</b>	105	211,933	133	20,530	160	70,964	188	0	211	0	233	36,793	263	340,220	293	345,808	323	327,768

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

City Name: Ralston

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)	Wastewater Bond	210,000		20,000	5,000		25,000		25,000
(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
	TOTALS			20,000	5,000	0	25,000	0	25,000

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

Fiscal Year  
2007

City Name: Ralston

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	25,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of                     **Ralston**                    , Iowa

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

on           03/13/06           at           7PM            
(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 . . . . . \$           10.12165          

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.

\_\_\_\_\_ phone number \_\_\_\_\_ 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	120,157	113,173	112,405
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>120,157</b>	<b>113,173</b>	<b>112,405</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,595	11,447	9,678
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,350	2,000	2,920
Intergovernmental	9	7,000	4,830	181,174
Charges for Fees & Service	10	46,320	34,000	36,142
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,500	4,626
Other Financing Sources	13	0	0	35,943
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>187,422</b>	<b>166,950</b>	<b>382,888</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,300	19,200	194,520
Public Works	16	17,200	16,200	5,437
Health and Social Services	17	500	500	400
Culture and Recreation	18	20,000	5,000	3,904
Community and Economic Development	19	0	0	0
General Government	20	24,510	24,510	26,611
Debt Service	21	25,000	0	0
Capital Projects	22	52,500	52,500	43,525
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>151,010</b>	<b>117,910</b>	<b>274,397</b>
Business Type / Enterprises	24	42,000	31,000	29,299
<b>Total ALL Expenditures</b>	<b>25</b>	<b>193,010</b>	<b>148,910</b>	<b>303,696</b>
Transfers Out	26	0	0	35,943
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>193,010</b>	<b>148,910</b>	<b>339,639</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-5,588</b>	<b>18,040</b>	<b>43,249</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	345,808	327,768	284,519
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>340,220</b>	<b>345,808</b>	<b>327,768</b>