

35-337

Adoption of Budget and Certification of City Taxes

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

The City of: SHEFFIELD County Name: FRANKLIN Date Budget Adopted: MARCH 1, 2006

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 930	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	22,585,515	2b		21,732,416
		DEBT SERVICE	3a	22,585,515	3b		21,732,416
Ag Land	4a	1,906,002					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	182,943	176,033	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	20,000	19,244	52	0.88552	
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	202,943	195,277			
384.1	3.00375	Ag Land		26	5,725	5,725	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	208,668	201,002			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	26,000	25,018		1.15118	
Total Employee Benefit Levies (29,30,31)				32	26,000	25,018	65	1.15118	
Sub Total Special Revenue Levies (28+32)				33	26,000	25,018			
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	26,000	25,018			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	41,000	39,451	70	1.81532	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	275,668	265,471	72	11.95202	

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 **SHEFFIELD**

(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	191,906	164,657	50,883			407,446	383,732	791,178
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	264,001	242,347	24,240			530,588	190,963	721,551
Actual Expenditures Except End Bal (pg 12, line 259) *	3	345,044	102,422	67,700			515,166	193,229	708,395
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	110,863	304,582	7,423	0	0	422,868	381,466	804,334
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	110,863	304,582	7,423	0	0	422,868	381,466	804,334
Re-Est Revenues	6	472,885	155,090	64,850	0	0	692,825	192,000	884,825
Re-Est Expenditures	7	446,226	170,470	64,850	0	0	681,546	304,800	986,346
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	137,522	289,202	7,423	0	0	434,147	268,666	702,813
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	137,522	289,202	7,423	0	0	434,147	268,666	702,813
Revenues	11	321,978	101,100	41,000	0	0	464,078	193,200	657,278
Expenditures	12	293,940	151,065	41,000	0	0	486,005	184,200	670,205
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	165,560	239,237	7,423	0	0	412,220	277,666	689,886

* 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	98,275	30,000				325	128,275	139,100	98,106
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	20,800					330	20,800	18,700	11,556
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	119,075	30,000		0			149,075	157,800	109,662
Public Works										
Roads, Bridges, & Sidewalks	12	3,000	110,850				353	113,850	243,070	91,562
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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	3,200					358	3,200	3,000	2,563
Other Public Works	21	2,500	150				350	2,650	2,000	0
TOTAL (lines 12 - 21)	22	8,700	111,000		0			119,700	248,070	94,125
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	60,515	5,565				344	66,080	63,651	79,695
Museum, Band and Theater	32						345	0	0	0
Parks	33	7,000	1,500				346	8,500	8,520	54,589
Recreation	34	26,500	2,000				587	28,500	28,505	23,499
Cemetery	35	23,000					366	23,000	20,000	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	117,015	9,065			0		126,080	120,676	157,783
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	22,000	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	22,000	0
General Government										
Mayor, Council, & City Manager	45	7,200	1,000				375	8,200	8,000	7,602
Clerk, Treasurer, & Finance Adm.	46						376	0	0	0
Elections	47						377	0	0	0
Legal Services & City Attorney	48	1,500					378	1,500	1,500	464
City Hall & General Buildings	49	40,450					380	40,450	16,450	27,984
Tort Liability	50						382	0	20,000	1,190
Other General Government	51						381	0	0	18,256
TOTAL (lines 45 - 51)	52	49,150	1,000			0		50,150	45,950	55,496
Debt Service	53			41,000				41,000	64,850	67,700
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	293,940	151,065	41,000	0	0		486,005	659,346	484,766
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					79,500	360	79,500	73,000	96,842
Sewer Utility	57					104,700	357	104,700	81,800	96,387
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					184,200		184,200	154,800	193,229
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	293,940	151,065	41,000	0	0	184,200	670,205	814,146	677,995
Transfers Out	71							0	172,200	30,400
Total Expenditures & Other Financing Uses (lines 71 +72)	72	293,940	151,065	41,000	0	0	184,200	670,205	986,346	708,395
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	165,560	239,237	7,423	0	0	277,666	689,886	702,813	804,334

* 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 SHEFFIELD

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	201,002	25,018	39,451	0			265,471	279,386	206,654
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	201,002	25,018	39,451	0			265,471	279,386	206,654
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	22,000	100,009
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	7,666	982	1,549	0			472 10,197	10,124	4,180
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	22,000						395 22,000	22,000	51,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	29,666	982	1,549	0			32,197	32,124	55,680
Licenses & Permits 13	1,925						1,925	925	2,205
Use of Money & Property 14	19,500						19,500	28,400	3,475
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		74,400					400 74,400	77,190	77,326
Other State Grants & Reimbursements 17							401 0	39,900	482
Local Grants & Reimbursements 18	40,685						402 40,685	20,000	37,447
Subtotal - Intergovernmental (lines 15 thru 18) 19	40,685	74,400	0	0			115,085	137,090	115,255
Charges for Fees & Service:									
Water Utility 20		700					404 88,800	88,700	77,144
Sewer Utility 21							405 104,400	104,000	81,409
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	27,596
Subtotal - Charges for Service (lines 20 thru 32) 33	0	700	0	0	0	193,200	193,900	192,700	186,149
Special Assessments 34							0	0	9,233
Miscellaneous 35	29,200						29,200	0	12,491
Other Financing Sources:									
Operating Transfers In 36							0	172,200	30,400
Proceeds of Debt 37							0	20,000	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	192,200	30,400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	321,978	101,100	41,000	0	0	193,200	657,278	884,825	721,551
Beginning Fund Balance July 1 41	137,522	289,202	7,423	0	0	268,666	702,813	804,334	791,178
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	459,500	390,302	48,423	0	0	461,866	1,360,091	1,689,159	1,512,729

CITY OF SHEFFIELD 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	201,002	106	25,018	134	39,451	161	0					234	265,471	264	279,386	294	206,654
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	201,002	108	25,018	136	39,451	163	0					236	265,471	266	279,386	296	206,654
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	22,000	298	100,009
Other City Taxes	81	29,666	111	982	138	1,549	165	0					239	32,197	269	32,124	299	55,680
Licenses & Permits	82	1,925	112	0							212	0	240	1,925	270	925	300	2,205
Use of Money and Property	83	19,500	113	0	139	0	166	0	194	0	213	0	241	19,500	271	28,400	301	3,475
Intergovernmental	84	40,685	114	74,400	140	0	167	0			426	0	242	115,085	272	137,090	302	115,255
Charges for Fees & Service	85	0	115	700	141	0	168	0	195	0	214	193,200	243	193,900	273	192,700	303	186,149
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	9,233
Miscellaneous	87	29,200	117	0	143	0	170	0	196	0	215	0	245	29,200	275	0	305	12,491
Sub-Total Revenues	88	321,978	118	101,100	144	41,000	171	0	197	0	216	193,200	246	657,278	276	692,625	306	691,151
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	172,200	307	30,400
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	20,000	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	321,978	120	101,100	148	41,000	175	0	200	0	220	193,200	250	657,278	280	884,825	310	721,551
Expenditures & Other Financing Uses																		
Public Safety	600	119,075	609	30,000							623	0	335	149,075	632	157,800	642	109,662
Public Works	601	8,700	610	111,000							624	0	336	119,700	633	248,070	643	94,125
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	117,015	612	9,065							626	0	371	126,080	635	120,676	645	157,783
Community and Economic Development	604	0	613	0							627	0	372	0	636	22,000	646	0
General Government	605	49,150	614	1,000							628	0	373	50,150	637	45,950	647	55,496
Debt Service	606	0	615	0	618	41,000					629	0	440	41,000	638	64,850	648	67,700
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	293,940	617	151,065	619	41,000	622	0	631	0			442	486,005	640	659,346	650	484,766
Business Type Proprietary: Enterprise & ISF											184,200	374	184,200	641	154,800	651	193,229	
Total Gov & Bus Type Expenditures	97	293,940	125	151,065	153	41,000	180	0	205	0	225	184,200	255	670,205	285	814,146	315	677,995
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	172,200	319	30,400
Total ALL Expenditures/Transfers Out	102	293,940	130	151,065	157	41,000	185	0	208	0	230	184,200	260	670,205	290	986,346	320	708,395
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	28,038	131	-49,965	158	0	186	0	209	0	231	9,000	261	-12,927	291	-101,521	321	13,156
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	137,522	132	289,202	159	7,423	187	0	210	0	232	268,666	262	702,813	292	804,334	322	791,178
Ending Fund Balance June 30	105	165,560	133	239,237	160	7,423	188	0	211	0	233	277,666	263	689,886	293	702,813	323	804,334

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

City Name: SHEFFIELD

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)	WATERTOWER	310,000	ARPIL 1 2001	30,000	11,000		41,000		41,000
(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			30,000	11,000	0	41,000	0	41,000

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

Fiscal Year
2007

City Name: SHEFFIELD

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	41,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **SHEFFIELD** , Iowa

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

on **MARCH 1,2006** at **7:10 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 \$ **11.95202**

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.

 641-892-4718
 phone number

 DEBRA J. HARTMAN
 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	265,471	279,386	206,654
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	265,471	279,386	206,654
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	22,000	100,009
Other City Taxes	6	32,197	32,124	55,680
Licenses & Permits	7	1,925	925	2,205
Use of Money and Property	8	19,500	28,400	3,475
Intergovernmental	9	115,085	137,090	115,255
Charges for Fees & Service	10	193,900	192,700	186,149
Special Assessments	11	0	0	9,233
Miscellaneous	12	29,200	0	12,491
Other Financing Sources	13	0	192,200	30,400
Total Revenues and Other Sources	14	657,278	884,825	721,551
Expenditures & Other Financing Uses				
Public Safety	15	149,075	157,800	109,662
Public Works	16	119,700	248,070	94,125
Health and Social Services	17	0	0	0
Culture and Recreation	18	126,080	120,676	157,783
Community and Economic Development	19	0	22,000	0
General Government	20	50,150	45,950	55,496
Debt Service	21	41,000	64,850	67,700
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	486,005	659,346	484,766
Business Type / Enterprises	24	184,200	154,800	193,229
Total ALL Expenditures	25	670,205	814,146	677,995
Transfers Out	26	0	172,200	30,400
Total ALL Expenditures/Transfers Out	27	670,205	986,346	708,395
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,927	-101,521	13,156
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	702,813	804,334	791,178
Ending Fund Balance June 30	31	689,886	702,813	804,334