

30-280

Adoption of Budget and Certification of City Taxes

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

The City of: Wahpeton County Name: DICKINSON 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			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	144,051,554	2b		142,964,355
		DEBT SERVICE	3a		3b		
	Ag Land	4a	32,600				

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	360,129	357,411	43	2.50000	
(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	360,129	357,411			
384.1	3.00375	Ag Land		26	0	0	63	0	
		Total General Fund Tax Levies (25 + 26)		27	360,129	357,411			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						
		(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	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	360,129	357,411	72	2.50000	

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 Wahpeton

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	283,279	1,401	0	0	0	284,680	182,336	467,016
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	504,320	114,902	500	38,500	0	658,222	390,760	1,048,982
Actual Expenditures Except End Bal (pg 12, line 259) *	3	394,545	115,274	500	16,106	0	526,425	410,502	936,927
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	393,054	1,029	0	22,394	0	416,477	162,594	579,071
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	393,054	1,029	0	22,394	0	416,477	162,594	579,071
Re-Est Revenues	6	518,349	105,539	415	109,200	0	733,503	260,000	993,503
Re-Est Expenditures	7	429,002	104,500	415	66,000	0	599,917	324,581	924,498
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	482,401	2,068	0	65,594	0	550,063	98,013	648,076
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	482,401	2,068	0	65,594	0	550,063	98,013	648,076
Revenues	11	544,284	108,500	415	722,900	0	1,376,099	289,400	1,665,499
Expenditures	12	535,772	108,000	415	720,900	0	1,365,087	319,055	1,684,142
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	490,913	2,568	0	67,594	0	561,075	68,358	629,433

* 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	16,350					325	16,350	16,350	14,750
Jail	2						327	0	0	0
Emergency Management	3	1,880					328	1,880	0	17,684
Flood Control	4						329	0	0	0
Fire Department	5	27,000					330	27,000	23,157	42,898
Ambulance	6	363					331	363	363	347
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	250					349	250	250	250
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	45,843	0		0			45,843	40,120	75,929
Public Works										
Roads, Bridges, & Sidewalks	12	78,690					353	78,690	66,540	87,615
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	14,850					324	14,850	13,500	13,750
Traffic Control and Safety	15	500					326	500	500	0
Snow Removal	16	2,500					354	2,500	2,750	4,237
Highway Engineering	17						355	0	59,787	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	61,572					358	61,572	0	52,822
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	158,112	0		0			158,112	143,077	158,424
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	16,000					341	16,000	11,200	16,000
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,400					343	1,400	1,400	1,250
TOTAL (lines 23 - 29)	30	17,400	0		0			17,400	12,600	17,250

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	4,000					344	4,000	4,000	2,000
Museum, Band and Theater	32	5,000					345	5,000	5,000	5,000
Parks	33	10,475					346	10,475	11,900	33,013
Recreation	34	33,707					587	33,707	30,000	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	1,150					348	1,150	1,100	1,100
TOTAL (lines 31 - 37)	38	54,332	0					54,332	52,000	41,113
Community and Economic Development										
Community Beautification	39	21,760					367	21,760	11,800	0
Economic Development	40						368	0	0	634
Housing and Urban Renewal	41	1,000					369	1,000	0	0
Planning & Zoning	42	26,975					379	26,975	18,175	25,762
Other Com & Econ Development	43						370	0	10,000	0
TOTAL (lines 39 - 43)	44	49,735	0					49,735	39,975	26,396
General Government										
Mayor, Council, & City Manager	45	7,000					375	7,000	7,000	7,912
Clerk, Treasurer, & Finance Adm.	46	23,400					376	23,400	22,630	29,059
Elections	47						377	0	1,000	0
Legal Services & City Attorney	48	10,500					378	10,500	9,000	8,983
City Hall & General Buildings	49	5,650					380	5,650	1,800	16,232
Tort Liability	50	3,200					382	3,200	2,700	1,623
Other General Government	51	16,650					381	16,650	23,900	6,624
TOTAL (lines 45 - 51)	52	66,400	0					66,400	68,030	70,433
Debt Service	53							0	0	0
Capital Projects	54			720,900				720,900	66,000	16,106
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	391,822	0	720,900	0			1,112,722	421,802	405,651
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					192,650	360	192,650	196,850	307,217
Sewer Utility	57						357	0	0	0
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					126,405	447	126,405	127,731	103,285
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					319,055		319,055	324,581	410,502
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	391,822	0	720,900	0	319,055		1,431,777	746,383	816,153
Transfers Out	71	143,950	108,000	415				252,365	178,115	120,774
Total Expenditures & Other Financing Uses (lines 71 +72)	72	535,772	108,000	415	720,900	0	319,055	1,684,142	924,498	936,927
Continuing Appropriation	73			0				0	0	0
Ending Fund Balance June 30	74	490,913	2,568	0	67,594	0	68,358	629,433	648,076	579,071

* 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 Wahpeton

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	357,411	0	0	0			357,411	292,622	290,595
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	357,411	0	0	0			357,411	292,622	290,595
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,718	0	0	0			472 2,718	2,578	2,394
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	800						393 800	770	0
Hotel/Motel Taxes 10	25,000						394 25,000	31,000	29,828
Other Local Option Taxes 11		70,000					395 70,000	66,500	76,774
Subtotal - Other City Taxes (lines 6 thru 11) 12	28,518	70,000	0	0			98,518	100,848	108,996
Licenses & Permits 13	9,640						9,640	8,800	9,949
Use of Money & Property 14	5,500						5,500	4,500	8,059
Intergovernmental:									
Federal Grants & Reimbursements 15				252,800			399 252,800	36,000	0
State Shared Revenues 16		38,500					400 38,500	40,128	38,128
Other State Grants & Reimbursements 17				192,100			401 192,100	0	2,915
Local Grants & Reimbursements 18	1,780			96,050			402 97,830	1,780	3,560
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,780	38,500	0	540,950		0	581,230	77,908	44,603
Charges for Fees & Service:									
Water Utility 20						289,400	404 289,400	260,000	262,408
Sewer Utility 21							405 0	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	61,370						410 61,370	60,345	63,076
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	3,600
Subtotal - Charges for Service (lines 20 thru 32) 33	61,370	0	0	0	0	289,400	350,770	320,345	329,084
Special Assessments 34			415				415	415	500
Miscellaneous 35	9,650						9,650	9,950	8,555
Other Financing Sources:									
Operating Transfers In 36	70,415			181,950			252,365	178,115	120,774
Proceeds of Debt 37							0	0	127,867
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	70,415	0	0	181,950	0	0	252,365	178,115	248,641
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	544,284	108,500	415	722,900	0	289,400	1,665,499	993,503	1,048,982
Beginning Fund Balance July 1 41	482,401	2,068	0	65,594	0	98,013	648,076	579,071	467,016
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,026,685	110,568	415	788,494	0	387,413	2,313,575	1,572,574	1,515,998

CITY OF Wahpeton 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	357,411	106	0	134	0	161	0					234	357,411	264	292,622	294	290,595	
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	357,411	108	0	136	0	163	0					236	357,411	266	292,622	296	290,595	
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	28,518	111	70,000	138	0	165	0					239	98,518	269	100,848	299	108,996	
Licenses & Permits	82	9,640	112	0							212	0	240	9,640	270	8,800	300	9,949	
Use of Money and Property	83	5,500	113	0	139	0	166	0	194	0	213	0	241	5,500	271	4,500	301	8,059	
Intergovernmental	84	1,780	114	38,500	140	0	167	540,950			426	0	242	581,230	272	77,908	302	44,603	
Charges for Fees & Service	85	61,370	115	0	141	0	168	0	195	0	214	289,400	243	350,770	273	320,345	303	329,084	
Special Assessments	86	0	116	0	142	415	169	0			427	0	244	415	274	415	304	500	
Miscellaneous	87	9,650	117	0	143	0	170	0	196	0	215	0	245	9,650	275	9,950	305	8,555	
Sub-Total Revenues	88	473,869	118	108,500	144	415	171	540,950	197	0	216	289,400	246	1,413,134	276	815,388	306	800,341	
Other Financing Sources:																			
Transfers In	89	70,415	119	0	145	0	172	181,950	198	0	217	0	247	252,365	277	178,115	307	120,774	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	127,867	
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	544,284	120	108,500	148	415	175	722,900	200	0	220	289,400	250	1,665,499	280	993,503	310	1,048,982	
Expenditures & Other Financing Uses																			
Public Safety	600	45,843	609	0						623	0			335	45,843	632	40,120	642	75,929
Public Works	601	158,112	610	0						624	0			336	158,112	633	143,077	643	158,424
Health and Social Services	602	17,400	611	0						625	0			352	17,400	634	12,600	644	17,250
Culture and Recreation	603	54,332	612	0						626	0			371	54,332	635	52,000	645	41,113
Community and Economic Development	604	49,735	613	0						627	0			372	49,735	636	39,975	646	26,396
General Government	605	66,400	614	0						628	0			373	66,400	637	68,030	647	70,433
Debt Service	606	0	615	0	618	0				629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	720,900		630	0			441	720,900	639	66,000	649	16,106
Total Government Activities Expenditures	608	391,822	617	0	619	0	622	720,900	631	0			442	1,112,722	640	421,802	650	405,651	
Business Type Proprietary: Enterprise & ISF											319,055		319,055	641	324,581	651	410,502		
Total Gov & Bus Type Expenditures	97	391,822	125	0	153	0	180	720,900	205	0	225	319,055	255	1,431,777	285	746,383	315	816,153	
Transfers Out	101	143,950	129	108,000	156	415	184	0	207	0	229	0	259	252,365	289	178,115	319	120,774	
Total ALL Expenditures/Transfers Out	102	535,772	130	108,000	157	415	185	720,900	208	0	230	319,055	260	1,684,142	290	924,498	320	936,927	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	8,512	131	500	158	0	186	2,000	209	0	231	-29,655	261	-18,643	291	69,005	321	112,055	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	482,401	132	2,068	159	0	187	65,594	210	0	232	98,013	262	648,076	292	579,071	322	467,016	
Ending Fund Balance June 30	105	490,913	133	2,568	160	0	188	67,594	211	0	233	68,358	263	629,433	293	648,076	323	579,071	

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

City Name: Wahpeton

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)	Water Plant Improvement Project	1,536,000		80,970	41,940	3,495	126,405	126,405	0
(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			80,970	41,940	3,495	126,405	126,405	0

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

Fiscal Year
2007

City Name: Wahpeton

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Wahpeton** , Iowa

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

on 03/13/2006 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 \$ 2.50000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 712-337-3522
phone number

 Betty L. Petersen, MMCA, 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	357,411	292,622	290,595
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	357,411	292,622	290,595
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	98,518	100,848	108,996
Licenses & Permits	7	9,640	8,800	9,949
Use of Money and Property	8	5,500	4,500	8,059
Intergovernmental	9	581,230	77,908	44,603
Charges for Fees & Service	10	350,770	320,345	329,084
Special Assessments	11	415	415	500
Miscellaneous	12	9,650	9,950	8,555
Other Financing Sources	13	252,365	178,115	248,641
Total Revenues and Other Sources	14	1,665,499	993,503	1,048,982
Expenditures & Other Financing Uses				
Public Safety	15	45,843	40,120	75,929
Public Works	16	158,112	143,077	158,424
Health and Social Services	17	17,400	12,600	17,250
Culture and Recreation	18	54,332	52,000	41,113
Community and Economic Development	19	49,735	39,975	26,396
General Government	20	66,400	68,030	70,433
Debt Service	21	0	0	0
Capital Projects	22	720,900	66,000	16,106
Total Government Activities Expenditures	23	1,112,722	421,802	405,651
Business Type / Enterprises	24	319,055	324,581	410,502
Total ALL Expenditures	25	1,431,777	746,383	816,153
Transfers Out	26	252,365	178,115	120,774
Total ALL Expenditures/Transfers Out	27	1,684,142	924,498	936,927
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,643	69,005	112,055
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	648,076	579,071	467,016
Ending Fund Balance June 30	31	629,433	648,076	579,071