

23-214

Adoption of Budget and Certification of City Taxes

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

The City of: WHEATLAND County Name: CLINTON 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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>15,286,508</u>	2b <u>14,873,581</u>	
DEBT SERVICE	3a <u>15,286,508</u>	3b <u>14,873,581</u>	
Ag Land	4a <u>230,177</u>		

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	123,821	120,476	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	0	0	52 0
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	123,821	120,476	
384.1	3.00375	Ag Land		26	691	691	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	124,512	121,167	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	3,000	2,919	0.19625
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	3,000	2,919	65 0.19625
Sub Total Special Revenue Levies (28+32)				33	3,000	2,919	
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	3,000	2,919	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	36,062	35,088	70 2.35907
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	163,574	159,174	72 10.65532

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 WHEATLAND

(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	328,239					328,239	152,479	480,718
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	287,182	88,146	51,691	0		427,019	296,874	723,893
Actual Expenditures Except End Bal (pg 12, line 259) *	3	245,577	77,711	55,247			378,535	294,302	672,837
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	369,844	10,435	-3,556	0	0	376,723	155,051	531,774
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	369,844	10,435	-3,556	0	0	376,723	155,051	531,774
Re-Est Revenues	6	175,630	72,558	5,000	0	0	253,188	1,562,976	1,816,164
Re-Est Expenditures	7	224,809	84,064	45,209	0	0	354,082	262,476	616,558
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	320,665	-1,071	-43,765	0	0	275,829	1,455,551	1,731,380
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	320,665	-1,071	-43,765	0	0	275,829	1,455,551	1,731,380
Revenues	11	197,322	67,693	36,062	0	0	301,077	1,545,090	1,846,167
Expenditures	12	214,051	96,148	44,062	0	0	354,261	290,425	644,686
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	303,936	-29,526	-51,765	0	0	222,645	2,710,216	2,932,861

* 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 WHEATLAND

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	12,000					325	12,000	11,000	10,896
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	54,295	46				330	54,341	42,599	50,889
Ambulance	6	3,820					331	3,820	3,820	3,820
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	70,115	46		0			70,161	57,419	65,605
Public Works										
Roads, Bridges, & Sidewalks	12	23,705	92,093				353	115,798	88,156	97,845
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	17,188					324	17,188	13,750	12,839
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		250				354	250	250	248
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	40,893	92,343		0			133,236	102,156	110,932
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	32,361	2,161				344	34,522	28,875	34,333
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,725					346	4,725	3,012	2,452
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	37,086	2,161			0		39,247	31,887	36,785
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	10,000					368	10,000	10,000	0
Housing and Urban Renewal	41						369	0	0	88,493
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	10,000	0			0		10,000	10,000	88,493
General Government										
Mayor, Council, & City Manager	45	7,850					375	7,850	7,650	6,634
Clerk, Treasurer, & Finance Adm.	46	39,033	1,598				376	40,631	31,180	121,709
Elections	47						377	0	850	0
Legal Services & City Attorney	48						378	0	1,000	0
City Hall & General Buildings	49	9,074					380	9,074	4,500	1,211
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	17,022	20,059
TOTAL (lines 45 - 51)	52	55,957	1,598			0		57,555	62,202	149,613
Debt Service	53			44,062				44,062	90,418	55,247
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	214,051	96,148	44,062	0	0		354,261	354,082	506,675
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					98,822	360	98,822	69,762	52,064
Sewer Utility	57					136,842	357	136,842	142,009	185,516
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					54,761	383	54,761	50,705	60,582
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					290,425		290,425	262,476	298,162
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	214,051	96,148	44,062	0	0	290,425	644,686	616,558	804,837
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	214,051	96,148	44,062	0	0	290,425	644,686	616,558	804,837
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	303,936	-29,526	-51,765	0	0	2,710,216	2,932,861	1,731,380	531,774

* 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 WHEATLAND

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	121,167	2,919	35,088	0			159,174	111,016	150,999
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	121,167	2,919	35,088	0			159,174	111,016	150,999
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,345	81	974	0			472 4,400	3,396	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	51,960						395 51,960	51,420	49,159
Subtotal - Other City Taxes (lines 6 thru 11) 12	55,305	81	974	0			56,360	54,816	49,159
Licenses & Permits 13	1,700						1,700	1,750	2,385
Use of Money & Property 14	4,900						4,900	6,100	27,212
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	120,839
State Shared Revenues 16	0	64,693					400 64,693	66,006	81,971
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	11,000						402 11,000	11,000	26,173
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,000	64,693	0	0		0	75,693	77,006	228,983
Charges for Fees & Service:									
Water Utility 20						63,000	404 63,000	70,262	69,677
Sewer Utility 21						1,437,290	405 1,437,290	1,442,009	176,673
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						44,800	410 44,800	50,705	50,523
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	3,000						413 3,000	1,900	77,107
Subtotal - Charges for Service (lines 20 thru 32) 33	3,000	0	0	0	0	1,545,090	1,548,090	1,564,876	373,980
Special Assessments 34								0	11,162
Miscellaneous 35	250			0				250	600
Other Financing Sources:									
Operating Transfers In 36		0		0				0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38	0							0	11,162
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	11,162
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	197,322	67,693	36,062	0	0	1,545,090	1,846,167	1,816,164	855,893
Beginning Fund Balance July 1 41	320,665	-1,071	-43,765	0	0	1,455,551	1,731,380	531,774	480,718
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	517,987	66,622	-7,703	0	0	3,000,641	3,577,547	2,347,938	1,336,611

CITY OF WHEATLAND 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	121,167	106	2,919	134	35,088	161	0					234	159,174	264	111,016	294	150,999
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	121,167	108	2,919	136	35,088	163	0					236	159,174	266	111,016	296	150,999
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	55,305	111	81	138	974	165	0					239	56,360	269	54,816	299	49,159
Licenses & Permits	82	1,700	112	0							212	0	240	1,700	270	1,750	300	2,385
Use of Money and Property	83	4,900	113	0	139	0	166	0	194	0	213	0	241	4,900	271	6,100	301	27,212
Intergovernmental	84	11,000	114	64,693	140	0	167	0			426	0	242	75,693	272	77,006	302	228,983
Charges for Fees & Service	85	3,000	115	0	141	0	168	0	195	0	214	1,545,090	243	1,548,090	273	1,564,876	303	373,980
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	11,162
Miscellaneous	87	250	117	0	143	0	170	0	196	0	215	0	245	250	275	600	305	851
Sub-Total Revenues	88	197,322	118	67,693	144	36,062	171	0	197	0	216	1,545,090	246	1,846,167	276	1,816,164	306	844,731
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
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	11,162
Total Revenues and Other Sources	92	197,322	120	67,693	148	36,062	175	0	200	0	220	1,545,090	250	1,846,167	280	1,816,164	310	855,893
Expenditures & Other Financing Uses																		
Public Safety	600	70,115	609	46							623	0	335	70,161	632	57,419	642	65,605
Public Works	601	40,893	610	92,343							624	0	336	133,236	633	102,156	643	110,932
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	37,086	612	2,161							626	0	371	39,247	635	31,887	645	36,785
Community and Economic Development	604	10,000	613	0							627	0	372	10,000	636	10,000	646	88,493
General Government	605	55,957	614	1,598							628	0	373	57,555	637	62,202	647	149,613
Debt Service	606	0	615	0	618	44,062					629	0	440	44,062	638	90,418	648	55,247
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	214,051	617	96,148	619	44,062	622	0	631	0			442	354,261	640	354,082	650	506,675
Business Type Proprietary: Enterprise & ISF											290,425		290,425	641	262,476	651	298,162	
Total Gov & Bus Type Expenditures	97	214,051	125	96,148	153	44,062	180	0	205	0	225	290,425	255	644,686	285	616,558	315	804,837
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	214,051	130	96,148	157	44,062	185	0	208	0	230	290,425	260	644,686	290	616,558	320	804,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-16,729	131	-28,455	158	-8,000	186	0	209	0	231	1,254,665	261	1,201,481	291	1,199,606	321	51,056
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	320,665	132	-1,071	159	-43,765	187	0	210	0	232	1,455,551	262	1,731,380	292	531,774	322	480,718
Ending Fund Balance June 30	105	303,936	133	-29,526	160	-51,765	188	0	211	0	233	2,710,216	263	2,932,861	293	1,731,380	323	531,774

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

City Name: WHEATLAND

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)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	145,000	December-95	10,840	3,210		14,050		14,050
(2)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	410,000	February-00	13,000	12,012		25,012	3,000	22,012
(3)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	70,000	February-04	14,165	1,305		15,470	15,470	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	38,005	16,527	0	54,532	18,470	36,062

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

Fiscal Year
2007

City Name: WHEATLAND

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	36,062

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **WHEATLAND** , Iowa

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

on **03-13-2006** at **6:30 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 \$ **10.65532**

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.

 563-374-1289
 phone number

 LAURIE GANZER
 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	159,174	111,016	150,999
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	159,174	111,016	150,999
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,360	54,816	49,159
Licenses & Permits	7	1,700	1,750	2,385
Use of Money and Property	8	4,900	6,100	27,212
Intergovernmental	9	75,693	77,006	228,983
Charges for Fees & Service	10	1,548,090	1,564,876	373,980
Special Assessments	11	0	0	11,162
Miscellaneous	12	250	600	851
Other Financing Sources	13	0	0	11,162
Total Revenues and Other Sources	14	1,846,167	1,816,164	855,893
Expenditures & Other Financing Uses				
Public Safety	15	70,161	57,419	65,605
Public Works	16	133,236	102,156	110,932
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,247	31,887	36,785
Community and Economic Development	19	10,000	10,000	88,493
General Government	20	57,555	62,202	149,613
Debt Service	21	44,062	90,418	55,247
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	354,261	354,082	506,675
Business Type / Enterprises	24	290,425	262,476	298,162
Total ALL Expenditures	25	644,686	616,558	804,837
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	644,686	616,558	804,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,201,481	1,199,606	51,056
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,731,380	531,774	480,718
Ending Fund Balance June 30	31	2,932,861	1,731,380	531,774