

33-309

Adoption of Budget and Certification of City Taxes

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

The City of: ARLINGTON County Name: FAYETTE Date Budget Adopted: 02/28/06
(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	6,304,617	2b		6,038,717
		DEBT SERVICE	3a	6,304,617	3b		6,038,717
	Ag Land	4a	343,598				

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	51,067		48,914	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	6,934		6,642	52	1.09983
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	58,001		55,556		
384.1	3.00375	Ag Land		26	1,030		1,030	63	2.99769
		Total General Fund Tax Levies (25 + 26)		27	59,031		56,586		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	40,989		39,260		6.50143
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	40,989		39,260	65	6.50143
		Sub Total Special Revenue Levies (28+32)		33	40,989		39,260		
		Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		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	40,989		39,260		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	11,393	40	10,913	70	1.80709
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	111,413	42	106,759	72	17.50835

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 **ARLINGTON**

(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	69,058	79,548	3,589			152,195	41,452	193,647
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	216,689	94,951	11,529			323,169	88,596	411,765
Actual Expenditures Except End Bal (pg 12, line 259) *	3	173,754	160,381	11,393			345,528	107,389	452,917
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	111,993	14,118	3,725	0	0	129,836	22,659	152,495
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	111,993	14,118	3,725	0	0	129,836	22,659	152,495
Re-Est Revenues	6	140,064	103,863	11,393	0	0	255,320	113,595	368,915
Re-Est Expenditures	7	178,236	85,196	11,393	0	0	274,825	122,817	397,642
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	73,821	32,785	3,725	0	0	110,331	13,437	123,768
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	73,821	32,785	3,725	0	0	110,331	13,437	123,768
Revenues	11	249,555	98,489	11,393	0	0	359,437	134,512	493,949
Expenditures	12	249,555	103,489	11,393	0	0	364,437	134,512	498,949
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	73,821	27,785	3,725	0	0	105,331	13,437	118,768

* 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 ARLINGTON

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	110					325	110	110	0
Jail	2						327	0	0	0
Emergency Management	3	1,042					328	1,042	1,000	800
Flood Control	4						329	0	0	0
Fire Department	5	90,938					330	90,938	51,657	144,733
Ambulance	6	2,522	500				331	3,022	3,022	3,848
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	6,000	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	94,612	500		0			95,112	61,789	149,381
Public Works										
Roads, Bridges, & Sidewalks	12	19,250	17,900				353	37,150	39,950	52,299
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		8,000				324	8,000	7,700	7,212
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	6,494	11,100				354	17,594	12,299	4,432
Highway Engineering	17						355	0	0	0
Street Cleaning	18	3,264	18,850				359	22,114	6,108	3,024
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	1,000					350	1,000	1,000	123
TOTAL (lines 12 - 21)	22	30,008	55,850		0			85,858	67,057	67,090
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	48,852	800				344	49,652	27,031	21,045
Museum, Band and Theater	32						345	0	0	0
Parks	33	6,996	350				346	7,346	5,608	4,893
Recreation	34						587	0	0	0
Cemetery	35	750					366	750	750	750
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	56,598	1,150			0		57,748	33,389	26,688
Community and Economic Development										
Community Beautification	39	1,100					367	1,100	1,147	275
Economic Development	40	200					368	200	200	200
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	1,000					370	1,000	1,000	600
TOTAL (lines 39 - 43)	44	2,300	0			0		2,300	2,347	1,075
General Government										
Mayor, Council, & City Manager	45	3,550					375	3,550	3,550	3,265
Clerk, Treasurer, & Finance Adm.	46	1,720					376	1,720	1,700	1,552
Elections	47						377	0	500	0
Legal Services & City Attorney	48	2,000					378	2,000	2,053	1,025
City Hall & General Buildings	49	5,278					380	5,278	8,100	3,432
Tort Liability	50	7,500					382	7,500	7,500	3,419
Other General Government	51	45,989					381	45,989	38,000	40,256
TOTAL (lines 45 - 51)	52	66,037	0			0		66,037	61,403	52,949
Debt Service	53			11,393				11,393	11,393	11,393
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	249,555	57,500	11,393	0	0		318,448	237,378	308,576
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					42,000	360	42,000	46,110	39,875
Sewer Utility	57					44,500	357	44,500	43,213	42,593
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					48,012	383	48,012	33,494	24,921
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					134,512		134,512	122,817	107,389
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	249,555	57,500	11,393	0	0	134,512	452,960	360,195	415,965
Transfers Out	71		45,989					45,989	37,447	36,952
Total Expenditures & Other Financing Uses (lines 71 +72)	72	249,555	103,489	11,393	0	0	134,512	498,949	397,642	452,917
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	73,821	27,785	3,725	0	0	13,437	118,768	123,768	152,495

* 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 ARLINGTON

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	56,586	39,260	10,913	0			106,759	108,245	101,682
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	56,586	39,260	10,913	0			106,759	108,245	101,682
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,445	1,729	480	0			472 4,654	4,819	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,445	1,729	480	0			4,654	4,819	0
Licenses & Permits 13	553						553	125	163
Use of Money & Property 14	4,000						4,000	4,495	6,927
Intergovernmental:									
Federal Grants & Reimbursements 15	71,000						399 71,000	3,860	79,218
State Shared Revenues 16	9,717	57,500					400 67,217	58,273	31,924
Other State Grants & Reimbursements 17	2,880						401 2,880	2,800	29,696
Local Grants & Reimbursements 18	56,385						402 56,385	35,256	35,349
Subtotal - Intergovernmental (lines 15 thru 18) 19	139,982	57,500	0	0		0	197,482	100,189	176,187
Charges for Fees & Service:									
Water Utility 20						42,000	404 42,000	40,000	32,970
Sewer Utility 21						44,500	405 44,500	41,518	34,729
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						48,012	410 48,012	32,077	20,556
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	134,512	134,512	113,595	88,255
Special Assessments 34								0	0
Miscellaneous 35								0	1,599
Other Financing Sources:									
Operating Transfers In 36	45,989							45,989	37,447
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	45,989	0	0	0	0	0	45,989	37,447	36,952
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	249,555	98,489	11,393	0	0	134,512	493,949	368,915	411,765
Beginning Fund Balance July 1 41	73,821	32,785	3,725	0	0	13,437	123,768	152,495	193,647
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	323,376	131,274	15,118	0	0	147,949	617,717	521,410	605,412

CITY OF ARLINGTON 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	56,586	106	39,260	134	10,913	161	0					234	106,759	264	108,245	294	101,682
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	56,586	108	39,260	136	10,913	163	0					236	106,759	266	108,245	296	101,682
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	2,445	111	1,729	138	480	165	0					239	4,654	269	4,819	299	0
Licenses & Permits	82	553	112	0							212	0	240	553	270	125	300	163
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	4,495	301	6,927
Intergovernmental	84	139,982	114	57,500	140	0	167	0			426	0	242	197,482	272	100,189	302	176,187
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	134,512	243	134,512	273	113,595	303	88,255
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	1,599
Sub-Total Revenues	88	203,566	118	98,489	144	11,393	171	0	197	0	216	134,512	246	447,960	276	331,468	306	374,813
Other Financing Sources:																		
Transfers In	89	45,989	119	0	145	0	172	0	198	0	217	0	247	45,989	277	37,447	307	36,952
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	249,555	120	98,489	148	11,393	175	0	200	0	220	134,512	250	493,949	280	368,915	310	411,765
Expenditures & Other Financing Uses																		
Public Safety	600	94,612	609	500							623	0	335	95,112	632	61,789	642	149,381
Public Works	601	30,008	610	55,850							624	0	336	85,858	633	67,057	643	67,090
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	56,598	612	1,150							626	0	371	57,748	635	33,389	645	26,688
Community and Economic Development	604	2,300	613	0							627	0	372	2,300	636	2,347	646	1,075
General Government	605	66,037	614	0							628	0	373	66,037	637	61,403	647	52,949
Debt Service	606	0	615	0	618	11,393					629	0	440	11,393	638	11,393	648	11,393
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	249,555	617	57,500	619	11,393	622	0	631	0			442	318,448	640	237,378	650	308,576
Business Type Proprietary: Enterprise & ISF											134,512	374	134,512	641	122,817	651	107,389	
Total Gov & Bus Type Expenditures	97	249,555	125	57,500	153	11,393	180	0	205	0	225	134,512	255	452,960	285	360,195	315	415,965
Transfers Out	101	0	129	45,989	156	0	184	0	207	0	229	0	259	45,989	289	37,447	319	36,952
Total ALL Expenditures/Transfers Out	102	249,555	130	103,489	157	11,393	185	0	208	0	230	134,512	260	498,949	290	397,642	320	452,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	-5,000	158	0	186	0	209	0	231	0	261	-5,000	291	-28,727	321	-41,152
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	73,821	132	32,785	159	3,725	187	0	210	0	232	13,437	262	123,768	292	152,495	322	193,647
Ending Fund Balance June 30	105	73,821	133	27,785	160	3,725	188	0	211	0	233	13,437	263	118,768	293	123,768	323	152,495

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

City Name: ARLINGTON

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)	SEWER	85,000	November-02	4,929	2,964		7,893		7,893
(2)	FIRE TRUCK	40,800	October-02	2,349	1,151		3,500		3,500
(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			7,278	4,115	0	11,393	0	11,393

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

Fiscal Year
2007

City Name: ARLINGTON

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	11,393

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **ARLINGTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at COUNCIL CHAMBERS, 755 MAIN ST.

on 02/28/06 at 8:00 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 \$ 17.50835

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99769

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

(563) 633-2345
phone number

VIRGINIA MITCHELL
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	106,759	108,245	101,682
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	106,759	108,245	101,682
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,654	4,819	0
Licenses & Permits	7	553	125	163
Use of Money and Property	8	4,000	4,495	6,927
Intergovernmental	9	197,482	100,189	176,187
Charges for Fees & Service	10	134,512	113,595	88,255
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,599
Other Financing Sources	13	45,989	37,447	36,952
Total Revenues and Other Sources	14	493,949	368,915	411,765
Expenditures & Other Financing Uses				
Public Safety	15	95,112	61,789	149,381
Public Works	16	85,858	67,057	67,090
Health and Social Services	17	0	0	0
Culture and Recreation	18	57,748	33,389	26,688
Community and Economic Development	19	2,300	2,347	1,075
General Government	20	66,037	61,403	52,949
Debt Service	21	11,393	11,393	11,393
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	318,448	237,378	308,576
Business Type / Enterprises	24	134,512	122,817	107,389
Total ALL Expenditures	25	452,960	360,195	415,965
Transfers Out	26	45,989	37,447	36,952
Total ALL Expenditures/Transfers Out	27	498,949	397,642	452,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,000	-28,727	-41,152
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	123,768	152,495	193,647
Ending Fund Balance June 30	31	118,768	123,768	152,495