

94-900

Adoption of Budget and Certification of City Taxes

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

The City of: **CALENDER** County Name: **WEBSTER** Date Budget Adopted: **02/21/06**
(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>5,300,951</u>	2b <u>5,218,605</u>	
DEBT SERVICE	3a <u>5,300,951</u>	3b <u>5,218,605</u>	
Ag Land	4a <u>66,480</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	42,938	42,271	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	8,500	8,368	52	1.60349	
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	51,438	50,639			
384.1	3.00375	Ag Land		26	200	200	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	51,638	50,839			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,431	1,409	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,600	2,560		0.49048	
	Amt Nec	Other Employee Benefits		31	1,500	1,477		0.28297	
Total Employee Benefit Levies (29,30,31)				32	4,100	4,037	65	0.77345	
Sub Total Special Revenue Levies (28+32)				33	5,531	5,446			
Valuation									
386	As Req				With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)	34			66	0	
	SSMID 2	(A)	(B)	35			67	0	
	SSMID 3	(A)	(B)	36			68	0	
	SSMID 4	(A)	(B)	35a			69	0	
	SSMID 5	(A)	(B)	36a			565	0	
	SSMID 6	(A)	(B)	37			566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	5,531	5,446			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	19,560	19,256	70	3.68990	
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)				42	76,729	75,541	72	14.43684	

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 **CALLENDER**

(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	6,265	39,120	-2,513	0	0	42,872	207,711	250,583
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,361	65,297	40,492	0	0	203,150	246,570	449,720
Actual Expenditures Except End Bal (pg 12, line 259) *	3	98,713	52,875	37,505	0	0	189,093	258,910	448,003
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	4,913	51,542	474	0	0	56,929	195,371	252,300
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	4,913	51,542	474	0	0	56,929	195,371	252,300
Re-Est Revenues	6	111,069	62,043	45,786	0	0	218,898	258,260	477,158
Re-Est Expenditures	7	107,500	66,988	46,260	0	0	220,748	269,652	490,400
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	8,482	46,597	0	0	0	55,079	183,979	239,058
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	8,482	46,597	0	0	0	55,079	183,979	239,058
Revenues	11	101,544	63,435	19,560	0	0	184,539	266,500	451,039
Expenditures	12	99,898	60,491	19,560	0	0	179,949	251,977	431,926
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	10,128	49,541	0	0	0	59,669	198,502	258,171

* 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 CALLENDER

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	9,984					325	9,984	9,000	8,586
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,000					330	4,000	4,000	4,000
Ambulance	6	1,500					331	1,500	1,300	1,300
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	100					334	100	100	0
TOTAL (lines 1 - 10)	11	15,584	0		0			15,584	14,400	13,886
Public Works										
Roads, Bridges, & Sidewalks	12	11,300	38,037				353	49,337	57,300	28,605
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		1,500				324	1,500	1,400	1,493
Traffic Control and Safety	15	200					326	200	200	93
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	15,000					358	15,000	15,200	14,615
Other Public Works	21						350	0	0	969
TOTAL (lines 12 - 21)	22	26,500	39,537		0			66,037	74,100	45,775
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	1,800					341	1,800	1,650	1,050
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,800	0		0			1,800	1,650	1,050

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	27,564					344	27,564	29,500	38,399
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,400	600				346	5,000	600	5,154
Recreation	34						587	0	6,800	3,766
Cemetery	35	1,000					366	1,000	1,000	1,000
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	32,964	600			0		33,564	37,900	48,319
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	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	0	0
General Government										
Mayor, Council, & City Manager	45	2,500					375	2,500	2,600	2,339
Clerk, Treasurer, & Finance Adm.	46	6,000	1,300				376	7,300	7,300	7,015
Elections	47	0					377	0	700	0
Legal Services & City Attorney	48	1,000					378	1,000	500	160
City Hall & General Buildings	49	1,000					380	1,000	2,100	2,979
Tort Liability	50	8,500					382	8,500	8,200	7,851
Other General Government	51	4,050					381	4,050	4,050	2,994
TOTAL (lines 45 - 51)	52	23,050	1,300			0		24,350	25,450	23,338
Debt Service	53			19,560				19,560	46,260	37,505
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	99,898	41,437	19,560	0	0		160,895	199,760	169,873
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					44,377	360	44,377	60,102	64,839
Sewer Utility	57					30,700	357	30,700	31,500	34,389
Electric Utility	58					176,900	361	176,900	178,050	143,330
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					251,977		251,977	269,652	242,558
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	99,898	41,437	19,560	0	0	251,977	412,872	469,412	412,431
Transfers Out	71		19,054					19,054	20,988	35,572
Total Expenditures & Other Financing Uses (lines 71 +72)	72	99,898	60,491	19,560	0	0	251,977	431,926	490,400	448,003
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	10,128	49,541	20	0	0	198,502	258,171	239,058	252,300

* 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 CALLENDER

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	50,839	5,446	19,256	0			75,541	85,439	81,862
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	50,839	5,446	19,256	0			75,541	85,439	81,862
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	799	85	304	0			472 1,188	1,332	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		19,500					395 19,500	22,130	18,885
Subtotal - Other City Taxes (lines 6 thru 11) 12	799	19,585	304	0			395 20,688	23,462	18,885
Licenses & Permits 13	50							50	20
Use of Money & Property 14								0	12,205
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		25,404					400 25,404	26,252	26,590
Other State Grants & Reimbursements 17	2,608						401 2,608	2,608	1,855
Local Grants & Reimbursements 18	20,089						402 20,089	28,589	18,135
Subtotal - Intergovernmental (lines 15 thru 18) 19	22,697	25,404	0	0		0	402 48,101	57,449	46,580
Charges for Fees & Service:									
Water Utility 20						53,000	404 53,000	53,700	47,583
Sewer Utility 21						30,000	405 30,000	29,100	28,041
Electric Utility 22						170,000	406 170,000	169,360	151,864
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	16,550						410 16,550	16,550	16,229
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	1,100						413 1,100	1,100	1,626
Subtotal - Charges for Service (lines 20 thru 32) 33	17,650	0	0	0	0	253,000	413 270,650	269,810	245,343
Special Assessments 34								0	0
Miscellaneous 35	5,100							5,100	6,989
Other Financing Sources:									
Operating Transfers In 36	4,409	13,000				13,500		30,909	21,754
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	4,409	13,000	0	0	0	13,500		30,909	21,754
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	101,544	63,435	19,560	0	0	266,500		451,039	477,158
Beginning Fund Balance July 1 41	8,482	46,597	0	0	0	183,979		239,058	252,300
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	110,026	110,032	19,560	0	0	450,479	424	690,097	729,458

CITY OF CALLENDER 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	50,839	106	5,446	134	19,256	161	0					234	75,541	264	85,439	294	81,862
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	50,839	108	5,446	136	19,256	163	0					236	75,541	266	85,439	296	81,862
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	799	111	19,585	138	304	165	0					239	20,688	269	23,462	299	18,885
Licenses & Permits	82	50	112	0							212	0	240	50	270	50	300	20
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	12,205	301	5,035
Intergovernmental	84	22,697	114	25,404	140	0	167	0			426	0	242	48,101	272	57,449	302	46,580
Charges for Fees & Service	85	17,650	115	0	141	0	168	0	195	0	214	253,000	243	270,650	273	269,810	303	245,343
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,100	117	0	143	0	170	0	196	0	215	0	245	5,100	275	6,989	305	16,423
Sub-Total Revenues	88	97,135	118	50,435	144	19,560	171	0	197	0	216	253,000	246	420,130	276	455,404	306	414,148
Other Financing Sources:																		
Transfers In	89	4,409	119	13,000	145	0	172	0	198	0	217	13,500	247	30,909	277	21,754	307	35,572
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	101,544	120	63,435	148	19,560	175	0	200	0	220	266,500	250	451,039	280	477,158	310	449,720
Expenditures & Other Financing Uses																		
Public Safety	600	15,584	609	0							623	0	335	15,584	632	14,400	642	13,886
Public Works	601	26,500	610	39,537							624	0	336	66,037	633	74,100	643	45,775
Health and Social Services	602	1,800	611	0							625	0	352	1,800	634	1,650	644	1,050
Culture and Recreation	603	32,964	612	600							626	0	371	33,564	635	37,900	645	48,319
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	23,050	614	1,300							628	0	373	24,350	637	25,450	647	23,338
Debt Service	606	0	615	0	618	19,560					629	0	440	19,560	638	46,260	648	37,505
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	99,898	617	41,437	619	19,560	622	0	631	0			442	160,895	640	199,760	650	169,873
Business Type Proprietary: Enterprise & ISF											251,977	374	251,977	641	269,652	651	242,558	
Total Gov & Bus Type Expenditures	97	99,898	125	41,437	153	19,560	180	0	205	0	225	251,977	255	412,872	285	469,412	315	412,431
Transfers Out	101	0	129	19,054	156	0	184	0	207	0	229	0	259	19,054	289	20,988	319	35,572
Total ALL Expenditures/Transfers Out	102	99,898	130	60,491	157	19,560	185	0	208	0	230	251,977	260	431,926	290	490,400	320	448,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,646	131	2,944	158	0	186	0	209	0	231	14,523	261	19,113	291	-13,242	321	1,717
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	8,482	132	46,597	159	0	187	0	210	0	232	183,979	262	239,058	292	252,300	322	250,583
Ending Fund Balance June 30	105	10,128	133	49,541	160	0	188	0	211	0	233	198,502	263	258,171	293	239,058	323	252,300

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

City Name: **CALLENDER**

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)	WATERWELL IMPROVEMENT	140,000		15,000	4,560		19,560		19,560	
(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	15,000	4,560	0	19,560	0	19,560

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

Fiscal Year
2007

City Name: **CALENDER**

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	19,560

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **CALLENDER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Clerk's Office

on 02/21/06 at 6:30p.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 \$ 14.43684

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.

 515/548-3859
 phone number

 Donna Eastman
 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	75,541	85,439	81,862
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	75,541	85,439	81,862
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,688	23,462	18,885
Licenses & Permits	7	50	50	20
Use of Money and Property	8	0	12,205	5,035
Intergovernmental	9	48,101	57,449	46,580
Charges for Fees & Service	10	270,650	269,810	245,343
Special Assessments	11	0	0	0
Miscellaneous	12	5,100	6,989	16,423
Other Financing Sources	13	30,909	21,754	35,572
Total Revenues and Other Sources	14	451,039	477,158	449,720
Expenditures & Other Financing Uses				
Public Safety	15	15,584	14,400	13,886
Public Works	16	66,037	74,100	45,775
Health and Social Services	17	1,800	1,650	1,050
Culture and Recreation	18	33,564	37,900	48,319
Community and Economic Development	19	0	0	0
General Government	20	24,350	25,450	23,338
Debt Service	21	19,560	46,260	37,505
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	160,895	199,760	169,873
Business Type / Enterprises	24	251,977	269,652	242,558
Total ALL Expenditures	25	412,872	469,412	412,431
Transfers Out	26	19,054	20,988	35,572
Total ALL Expenditures/Transfers Out	27	431,926	490,400	448,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,113	-13,242	1,717
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	239,058	252,300	250,583
Ending Fund Balance June 30	31	258,171	239,058	252,300