

33-310

Adoption of Budget and Certification of City Taxes

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

The City of: Clermont County Name: FAYETTE Date Budget Adopted: 03/06/06
(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 716	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,825,000	2b		8,446,219
		DEBT SERVICE	3a	11,882,000	3b		11,503,219
Ag Land	4a	128,280					

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	71,483	68,414	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	22,987	22,000	52 2.60476
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,164	1,114	465 0.13190
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	95,634	91,528	
384.1	3.00375	Ag Land		26	385	385	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	96,019	91,913	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,383	2,280	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	5,198	4,975	0.58901
	Amt Nec	Other Employee Benefits		31	6,269	6,000	0.71037
Total Employee Benefit Levies (29,30,31)				32	11,467	10,975	65 1.29938
Sub Total Special Revenue Levies (28+32)				33	13,850	13,255	
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	13,850	13,255	
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	109,869	105,168	72 12.40604

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 Clermont

(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	110,508	117,839	0	0	0	228,347	-10,832	217,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	234,686	238,830	0	45,427	0	518,943	114,714	633,657
Actual Expenditures Except End Bal (pg 12, line 259) *	3	210,686	264,373	0	45,427	0	520,486	90,431	610,917
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	134,508	92,296	0	0	0	226,804	13,451	240,255
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	134,508	92,296	0	0	0	226,804	13,451	240,255
Re-Est Revenues	6	223,020	211,204	0	45,000	120	479,344	117,050	596,394
Re-Est Expenditures	7	227,180	210,523	0	45,000	0	482,703	113,341	596,044
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	130,348	92,977	0	0	120	223,445	17,160	240,605
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	130,348	92,977	0	0	120	223,445	17,160	240,605
Revenues	11	230,572	207,850	0	45,500	120	484,042	115,850	599,892
Expenditures	12	230,553	204,432	0	45,500	0	480,485	106,346	586,831
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	130,367	96,395	0	0	240	227,002	26,664	253,666

* 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	22,662					325	22,662	24,480	20,052
Jail	2						327	0	0	0
Emergency Management	3	1,114					328	1,114	1,047	1,052
Flood Control	4						329	0	0	0
Fire Department	5	25,463					330	25,463	27,063	21,739
Ambulance	6	3,300					331	3,300	3,300	3,215
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	19
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	52,639	0		0			52,639	55,990	46,077
Public Works										
Roads, Bridges, & Sidewalks	12	500	53,500				353	54,000	54,500	98,300
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		9,000				324	9,000	8,486	8,623
Traffic Control and Safety	15		100				326	100	100	11
Snow Removal	16		2,400				354	2,400	2,200	2,174
Highway Engineering	17						355	0	0	0
Street Cleaning	18		22,177				359	22,177	26,257	23,191
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	49,360					358	49,360	50,500	48,432
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	49,860	87,177		0			137,037	142,043	180,731
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	550					343	550	360	358
TOTAL (lines 23 - 29)	30	550	0		0			550	360	358

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	22,645					344	22,645	21,910	24,180
Museum, Band and Theater	32						345	0	0	0
Parks	33	8,400					346	8,400	8,500	5,294
Recreation	34						587	0	0	0
Cemetery	35	6,620					366	6,620	5,620	6,129
Community Center, Zoo, & Marina	36	9,100					347	9,100	7,800	6,889
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	46,765	0		0			46,765	43,830	42,492
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40		24,500				368	24,500	25,000	27,408
Housing and Urban Renewal	41						369	0	0	1,278
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	24,500		0			24,500	25,000	28,686
General Government										
Mayor, Council, & City Manager	45	4,678					375	4,678	5,000	4,369
Clerk, Treasurer, & Finance Adm.	46	8,756					376	8,756	8,800	8,604
Elections	47	500					377	500	500	0
Legal Services & City Attorney	48	3,000					378	3,000	2,000	3,317
City Hall & General Buildings	49	23,000					380	23,000	17,500	21,228
Tort Liability	50	31,000					382	31,000	34,000	24,891
Other General Government	51	9,805					381	9,805	8,200	11,266
TOTAL (lines 45 - 51)	52	80,739	0		0			80,739	76,000	73,675
Debt Service										
Debt Service	53							0	0	0
Capital Projects										
Capital Projects	54			45,500				45,500	45,000	45,427
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	230,553	111,677	0	45,500	0		387,730	388,223	417,446
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					57,031	360	57,031	57,612	50,639
Sewer Utility	57					49,315	357	49,315	55,729	39,792
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					106,346		106,346	113,341	90,431
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	230,553	111,677	0	45,500	0	106,346	494,076	501,564	507,877
Transfers Out	71		92,755					92,755	94,480	103,040
Total Expenditures & Other Financing Uses (lines 71 +72)	72	230,553	204,432	0	45,500	0	106,346	586,831	596,044	610,917
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	130,367	96,395	0	0	240	26,664	253,666	240,605	240,255

* 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 Clermont

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	91,913	13,255	0	0			105,168	101,143	99,670	
Less: Uncollected Property Taxes - Levy Year 2							0	0	0	
Net Current Property Taxes (line 1 minus line 2) 3	91,913	13,255	0	0			105,168	101,143	99,670	
Delinquent Property Taxes 4							0	0	0	
TIF Revenues 5		100,000					100,000	100,000	99,340	
Other City Taxes:										
Utility Tax Replacement Excise Taxes 6	4,106	595	0	0			472 4,701	4,708	4,430	
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		34,000					395 34,000	34,000	36,422	
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,106	34,595	0	0			38,701	38,708	40,852	
Licenses & Permits 13	1,450						1,450	1,450	1,560	
Use of Money & Property 14	8,025						8,025	7,670	10,099	
Intergovernmental:										
Federal Grants & Reimbursements 15	0						399 0	0	0	
State Shared Revenues 16	1,305	60,000					400 61,305	62,355	59,848	
Other State Grants & Reimbursements 17							401 0	0	1,275	
Local Grants & Reimbursements 18	16,763						402 16,763	15,313	17,448	
Subtotal - Intergovernmental (lines 15 thru 18) 19	18,068	60,000	0	0		0	78,068	77,668	78,571	
Charges for Fees & Service:										
Water Utility 20						62,750	404 62,750	60,550	61,922	
Sewer Utility 21						53,100	405 53,100	56,500	52,792	
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	48,800						410 48,800	51,000	48,848	
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	1,650						413 1,650	1,425	2,868	
Subtotal - Charges for Service (lines 20 thru 32) 33	50,450	0	0	0	0	115,850	166,300	169,475	166,430	
Special Assessments 34								0	0	
Miscellaneous 35	9,305				120			9,425	5,800	10,495
Other Financing Sources:										
Operating Transfers In 36	47,255			45,500				92,755	94,480	103,040
Proceeds of Debt 37								0	0	23,600
Proceeds of Capital Asset Sales 38								0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	47,255	0	0	45,500	0	0	92,755	94,480	126,640	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	230,572	207,850	0	45,500	120	115,850	599,892	596,394	633,657	
Beginning Fund Balance July 1 41	130,348	92,977	0	0	120	17,160	240,605	240,255	217,515	
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	360,920	300,827	0	45,500	240	133,010	840,497	836,649	851,172	

CITY OF Clermont 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	91,913	106	13,255	134	0	161	0					234	105,168	264	101,143	294	99,670
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	91,913	108	13,255	136	0	163	0					236	105,168	266	101,143	296	99,670
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	100,000									238	100,000	268	100,000	298	99,340
Other City Taxes	81	4,106	111	34,595	138	0	165	0					239	38,701	269	38,708	299	40,852
Licenses & Permits	82	1,450	112	0							212	0	240	1,450	270	1,450	300	1,560
Use of Money and Property	83	8,025	113	0	139	0	166	0	194	0	213	0	241	8,025	271	7,670	301	10,099
Intergovernmental	84	18,068	114	60,000	140	0	167	0			426	0	242	78,068	272	77,668	302	78,571
Charges for Fees & Service	85	50,450	115	0	141	0	168	0	195	0	214	115,850	243	166,300	273	169,475	303	166,430
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	9,305	117	0	143	0	170	0	196	120	215	0	245	9,425	275	5,800	305	10,495
Sub-Total Revenues	88	183,317	118	207,850	144	0	171	0	197	120	216	115,850	246	507,137	276	501,914	306	507,017
Other Financing Sources:																		
Transfers In	89	47,255	119	0	145	0	172	45,500	198	0	217	0	247	92,755	277	94,480	307	103,040
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	23,600
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	230,572	120	207,850	148	0	175	45,500	200	120	220	115,850	250	599,892	280	596,394	310	633,657
Expenditures & Other Financing Uses																		
Public Safety	600	52,639	609	0							623	0	335	52,639	632	55,990	642	46,077
Public Works	601	49,860	610	87,177							624	0	336	137,037	633	142,043	643	180,731
Health and Social Services	602	550	611	0							625	0	352	550	634	360	644	358
Culture and Recreation	603	46,765	612	0							626	0	371	46,765	635	43,830	645	42,492
Community and Economic Development	604	0	613	24,500							627	0	372	24,500	636	25,000	646	28,686
General Government	605	80,739	614	0							628	0	373	80,739	637	76,000	647	73,675
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	45,500			630	0	441	45,500	639	45,000	649	45,427
Total Government Activities Expenditures	608	230,553	617	111,677	619	0	622	45,500	631	0			442	387,730	640	388,223	650	417,446
Business Type Proprietary: Enterprise & ISF											106,346	374	106,346	641	113,341	651	90,431	
Total Gov & Bus Type Expenditures	97	230,553	125	111,677	153	0	180	45,500	205	0	225	106,346	255	494,076	285	501,564	315	507,877
Transfers Out	101	0	129	92,755	156	0	184	0	207	0	229	0	259	92,755	289	94,480	319	103,040
Total ALL Expenditures/Transfers Out	102	230,553	130	204,432	157	0	185	45,500	208	0	230	106,346	260	586,831	290	596,044	320	610,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	19	131	3,418	158	0	186	0	209	120	231	9,504	261	13,061	291	350	321	22,740
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	130,348	132	92,977	159	0	187	0	210	120	232	17,160	262	240,605	292	240,255	322	217,515
Ending Fund Balance June 30	105	130,367	133	96,395	160	0	188	0	211	240	233	26,664	263	253,666	293	240,605	323	240,255

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

City Name: Clermont

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 Improvement Loan	120,000	December-95	9,738	2,416		12,154	12,154	0
(2)	Fire Truck Purchase	62,611	June-99	3,788	2,724		6,512	6,512	0
(3)	City Tractor/Equipment Loan	26,300	November-06	4,496	917		5,413	5,413	0
(4)	Stone Street Bridge	181,708	November-05	45,427	0		45,427	45,427	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			63,449	6,057	0	69,506	69,506	0

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

City Name: Clermont

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 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 **Clermont** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Larrabee Building Room #4

on 03/06/06 at 7:30 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 \$ 12.40604

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.

563-423-7295
 phone number

Jenean Niedert, CMC
 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	105,168	101,143	99,670
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	105,168	101,143	99,670
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	100,000	99,340
Other City Taxes	6	38,701	38,708	40,852
Licenses & Permits	7	1,450	1,450	1,560
Use of Money and Property	8	8,025	7,670	10,099
Intergovernmental	9	78,068	77,668	78,571
Charges for Fees & Service	10	166,300	169,475	166,430
Special Assessments	11	0	0	0
Miscellaneous	12	9,425	5,800	10,495
Other Financing Sources	13	92,755	94,480	126,640
Total Revenues and Other Sources	14	599,892	596,394	633,657
Expenditures & Other Financing Uses				
Public Safety	15	52,639	55,990	46,077
Public Works	16	137,037	142,043	180,731
Health and Social Services	17	550	360	358
Culture and Recreation	18	46,765	43,830	42,492
Community and Economic Development	19	24,500	25,000	28,686
General Government	20	80,739	76,000	73,675
Debt Service	21	0	0	0
Capital Projects	22	45,500	45,000	45,427
Total Government Activities Expenditures	23	387,730	388,223	417,446
Business Type / Enterprises	24	106,346	113,341	90,431
Total ALL Expenditures	25	494,076	501,564	507,877
Transfers Out	26	92,755	94,480	103,040
Total ALL Expenditures/Transfers Out	27	586,831	596,044	610,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,061	350	22,740
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	240,605	240,255	217,515
Ending Fund Balance June 30	31	253,666	240,605	240,255