

91-871

Adoption of Budget and Certification of City Taxes

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

The City of: Cumming County Name: WARREN Date Budget Adopted: 02/27/06
(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	8,786,498	2b		8,646,835
		DEBT SERVICE	3a	10,090,398	3b		9,950,735
	Ag Land	4a	965,500				

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	71,171	70,039	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	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	71,171	70,039			
384.1	3.00375	Ag Land		26	2,900	2,900	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	74,071	72,939	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,372	2,335	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	0	0			
	Amt Nec	Other Employee Benefits		31	0	0			
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	2,372	2,335			
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	2,372	2,335			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	40,000	39,446	70	3.96416	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	116,443	114,720	72	12.33416	

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 Cumming

(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	78,570	2,462				81,032	165,241	246,273
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	138,679	8,498				147,177	84,132	231,309
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,429	8,498				146,927	111,637	258,564
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	78,820	2,462	0	0	0	81,282	137,736	219,018
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	78,820	2,462	0	0	0	81,282	137,736	219,018
Re-Est Revenues	6	127,488	7,800	0	0	0	135,288	44,600	179,888
Re-Est Expenditures	7	163,199	7,800	0	0	0	170,999	55,350	226,349
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	43,109	2,462	0	0	0	45,571	126,986	172,557
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	43,109	2,462	0	0	0	45,571	126,986	172,557
Revenues	11	92,678	50,172	40,000	0	45,899	228,749	54,270	283,019
Expenditures	12	110,340	7,500	0	0	0	117,840	109,200	227,040
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	25,447	45,134	40,000	0	45,899	156,480	72,056	228,536

* 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	5,200					325	5,200	0	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	3,559					330	3,559	3,385	2,786
Ambulance	6	1,779					331	1,779	1,693	1,393
Building Inspections	7	7,000					332	7,000	6,366	7,096
Miscellaneous Protective Services	8	500					333	500	0	0
Animal Control	9	200					349	200	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	18,238	0		0			18,238	11,444	11,275
Public Works										
Roads, Bridges, & Sidewalks	12		7,500				353	7,500	20,000	5,978
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,064					324	5,064	5,000	4,090
Traffic Control and Safety	15	225					326	225	425	189
Snow Removal	16	8,000					354	8,000	6,000	5,287
Highway Engineering	17						355	0	0	0
Street Cleaning	18	300					359	300	300	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	1,500					358	1,500	450	389
Other Public Works	21	1,700					350	1,700	0	0
TOTAL (lines 12 - 21)	22	16,789	7,500		0			24,289	32,175	15,933
Health and Social Services										
Welfare Assistance	23	130					337	130	130	130
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	2,800					341	2,800	0	2,478
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,930	0		0			2,930	130	2,608

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	583					344	583	300	300
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,500					346	1,500	750	1,408
Recreation	34						587	0	0	0
Cemetery	35						366	0	100	100
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	500					348	500	0	0
TOTAL (lines 31 - 37)	38	2,583	0					2,583	1,150	1,808
Community and Economic Development										
Community Beautification	39	1,500					367	1,500	600	2,572
Economic Development	40	1,000					368	1,000	1,000	754
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	10,000					379	10,000	15,000	7,285
Other Com & Econ Development	43	3,000					370	3,000	0	0
TOTAL (lines 39 - 43)	44	15,500	0					15,500	16,600	10,611
General Government										
Mayor, Council, & City Manager	45	5,500					375	5,500	5,160	4,595
Clerk, Treasurer, & Finance Adm.	46	30,000					376	30,000	31,400	22,494
Elections	47						377	0	440	423
Legal Services & City Attorney	48	10,000					378	10,000	14,000	13,326
City Hall & General Buildings	49	2,500					380	2,500	2,700	4,965
Tort Liability	50	2,800					382	2,800	2,800	2,629
Other General Government	51	3,500					381	3,500	15,000	43,128
TOTAL (lines 45 - 51)	52	54,300	0					54,300	71,500	91,560
Debt Service	53							0	0	5,132
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	110,340	7,500	0	0	0		117,840	132,999	138,927
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					42,000	360	42,000	38,000	57,674
Sewer Utility	57					20,000	357	20,000	10,000	11,463
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					7,200	447	7,200	7,350	7,500
Enterprise CAPITAL PROJECTS	68					40,000	448	40,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					109,200		109,200	55,350	76,637
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	110,340	7,500	0	0	109,200		227,040	188,349	215,564
Transfers Out	71							0	38,000	43,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	110,340	7,500	0	0	109,200		227,040	226,349	258,564
Continuing Appropriation	73					0		0	0	
Ending Fund Balance June 30	74	25,447	45,134	40,000	0	45,899	72,056	228,536	172,557	219,018

* 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 Cumming

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	72,939	2,335	39,446	0			114,720	69,656	60,013	
Less: Uncollected Property Taxes - Levy Year 2							0	0	0	
Net Current Property Taxes (line 1 minus line 2) 3	72,939	2,335	39,446	0			114,720	69,656	60,013	
Delinquent Property Taxes 4							0	0	0	
TIF Revenues 5		40,000					40,000	0	0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes 6	1,132	37	554	0			472	1,110	1,152	
Parimutuel wager tax 7							473	0	0	
Gaming wager tax 8							474	0	0	
Mobile Home Taxes 9							393	0	0	
Hotel/Motel Taxes 10							394	0	0	
Other Local Option Taxes 11							395	0	0	
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,132	37	554	0			1,723	1,110	1,152	
Licenses & Permits 13	8,165						8,165	4,531	14,576	
Use of Money & Property 14	7,852					2,400	10,252	9,616	8,643	
Intergovernmental:										
Federal Grants & Reimbursements 15							399	0	8,684	
State Shared Revenues 16	390	7,800					400	8,190	0	
Other State Grants & Reimbursements 17							401	0	0	
Local Grants & Reimbursements 18							402	0	0	
Subtotal - Intergovernmental (lines 15 thru 18) 19	390	7,800	0	0		0	8,190	8,190	8,684	
Charges for Fees & Service:										
Water Utility 20						38,170	404	38,170	29,000	33,473
Sewer Utility 21						13,700	405	13,700	13,000	13,267
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							410	0	0	45
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	2,200						413	2,200	2,300	594
Subtotal - Charges for Service (lines 20 thru 32) 33	2,200	0	0	0	0	51,870	54,070	44,300	47,379	
Special Assessments 34								0	0	0
Miscellaneous 35					45,899			45,899	4,485	47,862
Other Financing Sources:										
Operating Transfers In 36								0	38,000	43,000
Proceeds of Debt 37								0	0	0
Proceeds of Capital Asset Sales 38								0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	38,000	43,000	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	92,678	50,172	40,000	0	45,899	54,270	283,019	179,888	231,309	
Beginning Fund Balance July 1 41	43,109	2,462	0	0	0	126,986	172,557	219,018	246,273	
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	135,787	52,634	40,000	0	45,899	181,256	455,576	398,906	477,582	

CITY OF Cumming 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	72,939	106	2,335	134	39,446	161	0					234	114,720	264	69,656	294	60,013
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	72,939	108	2,335	136	39,446	163	0					236	114,720	266	69,656	296	60,013
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	40,000									238	40,000	268	0	298	0
Other City Taxes	81	1,132	111	37	138	554	165	0					239	1,723	269	1,110	299	1,152
Licenses & Permits	82	8,165	112	0							212	0	240	8,165	270	4,531	300	14,576
Use of Money and Property	83	7,852	113	0	139	0	166	0	194	0	213	2,400	241	10,252	271	9,616	301	8,643
Intergovernmental	84	390	114	7,800	140	0	167	0			426	0	242	8,190	272	8,190	302	8,684
Charges for Fees & Service	85	2,200	115	0	141	0	168	0	195	0	214	51,870	243	54,070	273	44,300	303	47,379
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	45,899	215	0	245	45,899	275	4,485	305	47,862
Sub-Total Revenues	88	92,678	118	50,172	144	40,000	171	0	197	45,899	216	54,270	246	283,019	276	141,888	306	188,309
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	38,000	307	43,000
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	92,678	120	50,172	148	40,000	175	0	200	45,899	220	54,270	250	283,019	280	179,888	310	231,309
Expenditures & Other Financing Uses																		
Public Safety	600	18,238	609	0							623	0	335	18,238	632	11,444	642	11,275
Public Works	601	16,789	610	7,500							624	0	336	24,289	633	32,175	643	15,933
Health and Social Services	602	2,930	611	0							625	0	352	2,930	634	130	644	2,608
Culture and Recreation	603	2,583	612	0							626	0	371	2,583	635	1,150	645	1,808
Community and Economic Development	604	15,500	613	0							627	0	372	15,500	636	16,600	646	10,611
General Government	605	54,300	614	0							628	0	373	54,300	637	71,500	647	91,560
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	5,132
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	110,340	617	7,500	619	0	622	0	631	0			442	117,840	640	132,999	650	138,927
Business Type Proprietary: Enterprise & ISF											109,200			641	55,350	651	76,637	
Total Gov & Bus Type Expenditures	97	110,340	125	7,500	153	0	180	0	205	0	225	109,200	255	227,040	285	188,349	315	215,564
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	38,000	319	43,000
Total ALL Expenditures/Transfers Out	102	110,340	130	7,500	157	0	185	0	208	0	230	109,200	260	227,040	290	226,349	320	258,564
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-17,662	131	42,672	158	40,000	186	0	209	45,899	231	-54,930	261	55,979	291	-46,461	321	-27,255
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	43,109	132	2,462	159	0	187	0	210	0	232	126,986	262	172,557	292	219,018	322	246,273
Ending Fund Balance June 30	105	25,447	133	45,134	160	40,000	188	0	211	45,899	233	72,056	263	228,536	293	172,557	323	219,018

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

City Name: Cumming

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 Loan	115,500	July-78	4,000	3,200		7,200	7,200	0
(2)	Water Tower	40,000	December-05	40,000			40,000		40,000
(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			44,000	3,200	0	47,200	7,200	40,000

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

Fiscal Year
2007

City Name: Cumming

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	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	40,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

2/17/06

City of **Cumming** , Iowa

The City Council will conduct a public hearing on the proposed Budget at former St. John's Hall Building

on 02/27/06 at 7:00 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 \$ 12.33416

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.

515 981 9214
 phone number

Kathie Hungerford
 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	114,720	69,656	60,013
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	114,720	69,656	60,013
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	40,000	0	0
Other City Taxes	6	1,723	1,110	1,152
Licenses & Permits	7	8,165	4,531	14,576
Use of Money and Property	8	10,252	9,616	8,643
Intergovernmental	9	8,190	8,190	8,684
Charges for Fees & Service	10	54,070	44,300	47,379
Special Assessments	11	0	0	0
Miscellaneous	12	45,899	4,485	47,862
Other Financing Sources	13	0	38,000	43,000
Total Revenues and Other Sources	14	283,019	179,888	231,309
Expenditures & Other Financing Uses				
Public Safety	15	18,238	11,444	11,275
Public Works	16	24,289	32,175	15,933
Health and Social Services	17	2,930	130	2,608
Culture and Recreation	18	2,583	1,150	1,808
Community and Economic Development	19	15,500	16,600	10,611
General Government	20	54,300	71,500	91,560
Debt Service	21	0	0	5,132
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	117,840	132,999	138,927
Business Type / Enterprises	24	109,200	55,350	76,637
Total ALL Expenditures	25	227,040	188,349	215,564
Transfers Out	26	0	38,000	43,000
Total ALL Expenditures/Transfers Out	27	227,040	226,349	258,564
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	55,979	-46,461	-27,255
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	172,557	219,018	246,273
Ending Fund Balance June 30	31	228,536	172,557	219,018