

12-098

Adoption of Budget and Certification of City Taxes

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

The City of: Dumont County Name: BUTLER Date Budget Adopted: 03/09/06
(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>7,459,456</u>	2b <u>7,036,588</u>	<u>676</u>
DEBT SERVICE	3a <u>7,459,456</u>	3b <u>7,036,588</u>	
Ag Land	4a <u>541,326</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	60,422	56,996	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	20,000	18,866	52	2.68116
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	80,422	75,862		
384.1	3.00375	Ag Land		26	1,626	1,626	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	82,048	77,488		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,014	1,900	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	6,000	5,660		0.80435
	Amt Nec	Other Employee Benefits		31	5,500	5,188		0.73732
		Total Employee Benefit Levies (29,30,31)		32	11,500	10,848	65	1.54167
		Sub Total Special Revenue Levies (28+32)		33	13,514	12,748		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		Total SSMID (34 thru 37)		38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)		39	13,514	12,748		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	37,328	35,212	70	5.00412
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	132,890	125,448	72	17.59695

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 Dumont

(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	120,097	38,347	-21			158,423	61,249	219,672
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,375	64,127	5,409	351,836		623,747	185,072	808,819
Actual Expenditures Except End Bal (pg 12, line 259) *	3	146,211	35,206	5,210	344,087		530,714	181,839	712,553
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	176,261	67,268	178	7,749	0	251,456	64,482	315,938
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	176,261	67,268	178	7,749	0	251,456	64,482	315,938
Re-Est Revenues	6	162,442	69,210	43,687	255,700	0	531,039	179,200	710,239
Re-Est Expenditures	7	150,034	80,871	43,687	255,700	0	530,292	196,948	727,240
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	188,669	55,607	178	7,749	0	252,203	46,734	298,937
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	188,669	55,607	178	7,749	0	252,203	46,734	298,937
Revenues	11	173,442	70,162	37,328	200,000	0	480,932	182,138	663,070
Expenditures	12	151,007	73,155	37,328	200,000	0	461,490	192,436	653,926
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	211,104	52,614	178	7,749	0	271,645	36,436	308,081

* 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	11,900					325	11,900	11,330	11,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	7,000					330	7,000	6,000	6,666
Ambulance	6	13,708					331	13,708	6,500	4,950
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	32,608	0		0			32,608	23,830	22,616
Public Works										
Roads, Bridges, & Sidewalks	12		46,129				353	46,129	56,695	27,286
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	13,000					324	13,000	13,000	11,463
Traffic Control and Safety	15						326	0	0	0
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	13,000	46,129		0			59,129	69,695	38,749
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	8,000					341	8,000	7,000	12,237
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	8,000	0		0			8,000	7,000	12,237

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	28,680					344	28,680	28,680	32,427
Museum, Band and Theater	32						345	0	0	0
Parks	33						346	0	4,000	3,000
Recreation	34	4,000					587	4,000	4,000	2,821
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	32,680	0					32,680	36,680	38,248
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	676					368	676	676	676
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	2,459					370	2,459	2,784	2,420
TOTAL (lines 39 - 43)	44	3,135	0					3,135	3,460	3,096
General Government										
Mayor, Council, & City Manager	45	4,800					375	4,800	4,800	4,570
Clerk, Treasurer, & Finance Adm.	46	17,784					376	17,784	17,264	17,355
Elections	47						377	0	1,000	0
Legal Services & City Attorney	48	2,000					378	2,000	2,000	1,240
City Hall & General Buildings	49	17,000					380	17,000	11,000	8,297
Tort Liability	50	20,000					382	20,000	20,000	18,071
Other General Government	51		13,513				381	13,513	22,088	9,018
TOTAL (lines 45 - 51)	52	61,584	13,513					75,097	78,152	58,551
Debt Service	53			37,328				37,328	43,687	5,210
Capital Projects	54				200,000			200,000	255,700	344,087
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	151,007	59,642	37,328	200,000	0		447,977	518,204	522,794
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					76,166	360	76,166	71,975	62,893
Sewer Utility	57					67,951	357	67,951	77,873	71,854
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	47,100	47,092
Transit	62					48,319	364	48,319	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					192,436		192,436	196,948	181,839
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	151,007	59,642	37,328	200,000	0	192,436	640,413	715,152	704,633
Transfers Out	71		13,513					13,513	12,088	7,920
Total Expenditures & Other Financing Uses (lines 71 +72)	72	151,007	73,155	37,328	200,000	0	192,436	653,926	727,240	712,553
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	211,104	52,614	128	7,749	0	36,436	308,081	298,937	315,938

* 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 Dumont

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	77,488	12,748	35,212	0			125,448	139,080	92,707
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	77,488	12,748	35,212	0			125,448	139,080	92,707
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,560	766	2,116	0			472 7,442	0	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	29,300						395 29,300	29,324	29,324
Subtotal - Other City Taxes (lines 6 thru 11) 12	33,860	766	2,116	0			36,742	29,324	29,324
Licenses & Permits 13	1,125						1,125	825	1,157
Use of Money & Property 14	2,400						2,400	2,400	3,216
Intergovernmental:									
Federal Grants & Reimbursements 15				200,000			399 200,000	255,700	81,836
State Shared Revenues 16		56,648					400 56,648	57,122	56,462
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	20,011						402 20,011	20,000	20,076
Subtotal - Intergovernmental (lines 15 thru 18) 19	20,011	56,648	0	200,000		0	276,659	332,822	158,374
Charges for Fees & Service:									
Water Utility 20							404 66,238	64,700	69,171
Sewer Utility 21							405 64,929	64,500	64,929
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24					0		408 0	0	0
Airport 25					0		409 0	0	0
Landfill/Garbage 26							410 50,971	50,000	50,972
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	19,490						413 19,490	4,500	4,697
Subtotal - Charges for Service (lines 20 thru 32) 33	19,490	0	0	0	0	182,138	201,628	183,700	189,769
Special Assessments 34							0	0	0
Miscellaneous 35	5,555						5,555	10,000	56,352
Other Financing Sources:									
Operating Transfers In 36	13,513						13,513	12,088	7,920
Proceeds of Debt 37							0	0	270,000
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	13,513	0	0	0	0	0	13,513	12,088	277,920
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	173,442	70,162	37,328	200,000	0	182,138	663,070	710,239	808,819
Beginning Fund Balance July 1 41	188,669	55,607	178	7,749	0	46,734	298,937	315,938	219,672
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	362,111	125,769	37,506	207,749	0	228,872	962,007	1,026,177	1,028,491

CITY OF Dumont 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	77,488	106	12,748	134	35,212	161	0					234	125,448	264	139,080	294	92,707
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	77,488	108	12,748	136	35,212	163	0					236	125,448	266	139,080	296	92,707
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	33,860	111	766	138	2,116	165	0					239	36,742	269	29,324	299	29,324
Licenses & Permits	82	1,125	112	0							212	0	240	1,125	270	825	300	1,157
Use of Money and Property	83	2,400	113	0	139	0	166	0	194	0	213	0	241	2,400	271	2,400	301	3,216
Intergovernmental	84	20,011	114	56,648	140	0	167	200,000			426	0	242	276,659	272	332,822	302	158,374
Charges for Fees & Service	85	19,490	115	0	141	0	168	0	195	0	214	182,138	243	201,628	273	183,700	303	189,769
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,555	117	0	143	0	170	0	196	0	215	0	245	5,555	275	10,000	305	56,352
Sub-Total Revenues	88	159,929	118	70,162	144	37,328	171	200,000	197	0	216	182,138	246	649,557	276	698,151	306	530,899
Other Financing Sources:																		
Transfers In	89	13,513	119	0	145	0	172	0	198	0	217	0	247	13,513	277	12,088	307	7,920
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	270,000
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	173,442	120	70,162	148	37,328	175	200,000	200	0	220	182,138	250	663,070	280	710,239	310	808,819
Expenditures & Other Financing Uses																		
Public Safety	600	32,608	609	0							623	0	335	32,608	632	23,830	642	22,616
Public Works	601	13,000	610	46,129							624	0	336	59,129	633	69,695	643	38,749
Health and Social Services	602	8,000	611	0							625	0	352	8,000	634	7,000	644	12,237
Culture and Recreation	603	32,680	612	0							626	0	371	32,680	635	36,680	645	38,248
Community and Economic Development	604	3,135	613	0							627	0	372	3,135	636	3,460	646	3,096
General Government	605	61,584	614	13,513							628	0	373	75,097	637	78,152	647	58,551
Debt Service	606	0	615	0	618	37,328					629	0	440	37,328	638	43,687	648	5,210
Capital Projects	607	0	616	0			621	200,000			630	0	441	200,000	639	255,700	649	344,087
Total Government Activities Expenditures	608	151,007	617	59,642	619	37,328	622	200,000	631	0			442	447,977	640	518,204	650	522,794
Business Type Proprietary: Enterprise & ISF											192,436	374	192,436	641	196,948	651	181,839	
Total Gov & Bus Type Expenditures	97	151,007	125	59,642	153	37,328	180	200,000	205	0	225	192,436	255	640,413	285	715,152	315	704,633
Transfers Out	101	0	129	13,513	156	0	184	0	207	0	229	0	259	13,513	289	12,088	319	7,920
Total ALL Expenditures/Transfers Out	102	151,007	130	73,155	157	37,328	185	200,000	208	0	230	192,436	260	653,926	290	727,240	320	712,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	22,435	131	-2,993	158	0	186	0	209	0	231	-10,298	261	9,144	291	-17,001	321	96,266
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	188,669	132	55,607	159	178	187	7,749	210	0	232	46,734	262	298,937	292	315,938	322	219,672
Ending Fund Balance June 30	105	211,104	133	52,614	160	178	188	7,749	211	0	233	36,436	263	308,081	293	298,937	323	315,938

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

City Name: Dumont

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)	Street Resurfacing	270,000	December-04	27,000	10,328		37,328		37,328
(2)	Sewer Rehab Phase II	190,000	April-04	10,000	8,700		18,700	18,700	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			37,000	19,028	0	56,028	18,700	37,328

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

Fiscal Year
2007

City Name: Dumont

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	37,328

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Dumont** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dumont City Hall

on 03/09/06 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 \$ 17.59695

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.

641-857-3411
 phone number

 Patricia L. Jungling
 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	125,448	139,080	92,707
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	125,448	139,080	92,707
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,742	29,324	29,324
Licenses & Permits	7	1,125	825	1,157
Use of Money and Property	8	2,400	2,400	3,216
Intergovernmental	9	276,659	332,822	158,374
Charges for Fees & Service	10	201,628	183,700	189,769
Special Assessments	11	0	0	0
Miscellaneous	12	5,555	10,000	56,352
Other Financing Sources	13	13,513	12,088	277,920
Total Revenues and Other Sources	14	663,070	710,239	808,819
Expenditures & Other Financing Uses				
Public Safety	15	32,608	23,830	22,616
Public Works	16	59,129	69,695	38,749
Health and Social Services	17	8,000	7,000	12,237
Culture and Recreation	18	32,680	36,680	38,248
Community and Economic Development	19	3,135	3,460	3,096
General Government	20	75,097	78,152	58,551
Debt Service	21	37,328	43,687	5,210
Capital Projects	22	200,000	255,700	344,087
Total Government Activities Expenditures	23	447,977	518,204	522,794
Business Type / Enterprises	24	192,436	196,948	181,839
Total ALL Expenditures	25	640,413	715,152	704,633
Transfers Out	26	13,513	12,088	7,920
Total ALL Expenditures/Transfers Out	27	653,926	727,240	712,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,144	-17,001	96,266
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	298,937	315,938	219,672
Ending Fund Balance June 30	31	308,081	298,937	315,938