

33-314

Adoption of Budget and Certification of City Taxes

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

The City of: HAWKEYE 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,761,326	2b		6,502,833
		DEBT SERVICE	3a		3b		
	Ag Land	4a	189,380				

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	54,767	52,673	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	0	0	52	0	
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	54,767	52,673			
384.1	3.00375	Ag Land		26	568	568	63	2.99926	
Total General Fund Tax Levies (25 + 26)				27	55,335	53,241			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	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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	0	0			
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	55,335	53,241	72	8.10000	

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 **HAWKEYE**

(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	125,499	8,959	5,378			139,836	41,130	180,966
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	461,589	30,854	896			493,339	1,208,747	1,702,086
Actual Expenditures Except End Bal (pg 12, line 259) *	3	440,194	26,783	6,268			473,245	1,140,160	1,613,405
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	146,894	13,030	6	0	0	159,930	109,717	269,647
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	146,894	13,030	6	0	0	159,930	109,717	269,647
Re-Est Revenues	6	138,240	60,000	22,351	0	0	220,591	129,400	349,991
Re-Est Expenditures	7	167,693	30,000	0	0	0	197,693	69,859	267,552
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	117,441	43,030	22,357	0	0	182,828	169,258	352,086
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	117,441	43,030	22,357	0	0	182,828	169,258	352,086
Revenues	11	142,326	58,000	0	0	0	200,326	102,700	303,026
Expenditures	12	152,666	28,000	19,906	0	0	200,572	102,700	303,272
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	107,101	73,030	2,451	0	0	182,582	169,258	351,840

* 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 HAWKEYE

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	10,000					325	10,000	10,000	7,470
Jail	2						327	0	0	0
Emergency Management	3	800					328	800	0	718
Flood Control	4						329	0	0	0
Fire Department	5	17,076					330	17,076	17,076	22,134
Ambulance	6						331	0	0	0
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	27,876	0		0			27,876	27,076	30,322
Public Works										
Roads, Bridges, & Sidewalks	12	15,000	24,500				353	39,500	50,000	40,338
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,500	3,500				324	7,000	3,500	6,890
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	500					354	500	1,000	128
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	467
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	40,000					358	40,000	32,800	32,604
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	59,000	28,000		0			87,000	87,300	80,427
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	20,980					344	20,980	19,122	15,993
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,700					346	1,700	2,400	2,167
Recreation	34						587	0	0	0
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	23,680	0					23,680	22,522	19,160
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
General Government										
Mayor, Council, & City Manager	45	3,800					375	3,800	4,300	3,956
Clerk, Treasurer, & Finance Adm.	46	3,135					376	3,135	3,695	3,731
Elections	47						377	0	0	0
Legal Services & City Attorney	48	2,500					378	2,500	0	6,057
City Hall & General Buildings	49	3,500					380	3,500	22,800	23,334
Tort Liability	50						382	0	0	0
Other General Government	51	16,350					381	16,350	30,000	0
TOTAL (lines 45 - 51)	52	29,285	0					29,285	60,795	37,078
Debt Service	53	12,825	19,906					32,731	0	306,258
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	152,666	28,000	19,906	0	0		200,572	197,693	473,245
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					55,600	360	55,600	40,382	50,067
Sewer Utility	57					29,590	357	29,590	29,477	619,656
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					17,510	447	17,510	0	470,437
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					102,700		102,700	69,859	1,140,160
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	152,666	28,000	19,906	0	0	102,700	303,272	267,552	1,613,405
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	152,666	28,000	19,906	0	0	102,700	303,272	267,552	1,613,405
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	107,101	73,030	2,461	0	0	169,258	351,840	352,086	269,647

* 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 HAWKEYE

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	53,241	0	0	0			53,241	52,033	51,277	
Less: Uncollected Property Taxes - Levy Year 2							0	0	0	
Net Current Property Taxes (line 1 minus line 2) 3	53,241	0	0	0			53,241	52,033	51,277	
Delinquent Property Taxes 4							0	0	0	
TIF Revenues 5							0	0	0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes 6	2,094	0	0	0			472 2,094	2,016	1,881	
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		30,000					395 30,000	30,000	25,485	
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,094	30,000	0	0			32,094	32,016	27,366	
Licenses & Permits 13	1,155						1,155	1,055	1,125	
Use of Money & Property 14	3,200					2,200	5,400	3,000	3,421	
Intergovernmental:										
Federal Grants & Reimbursements 15							399 0	0	653,764	
State Shared Revenues 16	1,000	28,000					400 29,000	31,000	31,390	
Other State Grants & Reimbursements 17							401 0	0	7,627	
Local Grants & Reimbursements 18	31,636						402 31,636	31,636	22,294	
Subtotal - Intergovernmental (lines 15 thru 18) 19	32,636	28,000	0	0		0	60,636	62,636	715,075	
Charges for Fees & Service:										
Water Utility 20						54,400	404 54,400	54,100	49,871	
Sewer Utility 21						46,100	405 46,100	75,300	45,506	
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	41,054	
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	50,000						413 50,000	47,500	733	
Subtotal - Charges for Service (lines 20 thru 32) 33	50,000	0	0	0	0	100,500	150,500	176,900	137,164	
Special Assessments 34								0	22,351	56,146
Miscellaneous 35								0	0	9,076
Other Financing Sources:										
Operating Transfers In 36								0	0	0
Proceeds of Debt 37								0	0	0
Proceeds of Capital Asset Sales 38								0	0	701,436
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	701,436	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	142,326	58,000	0	0	0	102,700	303,026	349,991	1,702,086	
Beginning Fund Balance July 1 41	117,441	43,030	22,357	0	0	169,258	352,086	269,647	180,966	
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	259,767	101,030	22,357	0	0	271,958	655,112	619,638	1,883,052	

CITY OF HAWKEYE 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	53,241	106	0	134	0	161	0					234	53,241	264	52,033	294	51,277
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	53,241	108	0	136	0	163	0					236	53,241	266	52,033	296	51,277
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	2,094	111	30,000	138	0	165	0					239	32,094	269	32,016	299	27,366
Licenses & Permits	82	1,155	112	0							212	0	240	1,155	270	1,055	300	1,125
Use of Money and Property	83	3,200	113	0	139	0	166	0	194	0	213	2,200	241	5,400	271	3,000	301	3,421
Intergovernmental	84	32,636	114	28,000	140	0	167	0			426	0	242	60,636	272	62,636	302	715,075
Charges for Fees & Service	85	50,000	115	0	141	0	168	0	195	0	214	100,500	243	150,500	273	176,900	303	137,164
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	22,351	304	56,146
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	9,076
Sub-Total Revenues	88	142,326	118	58,000	144	0	171	0	197	0	216	102,700	246	303,026	276	349,991	306	1,000,650
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
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	701,436
Total Revenues and Other Sources	92	142,326	120	58,000	148	0	175	0	200	0	220	102,700	250	303,026	280	349,991	310	1,702,086
Expenditures & Other Financing Uses																		
Public Safety	600	27,876	609	0							623	0	335	27,876	632	27,076	642	30,322
Public Works	601	59,000	610	28,000							624	0	336	87,000	633	87,300	643	80,427
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	23,680	612	0							626	0	371	23,680	635	22,522	645	19,160
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	29,285	614	0							628	0	373	29,285	637	60,795	647	37,078
Debt Service	606	12,825	615	0	618	19,906					629	0	440	32,731	638	0	648	306,258
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	152,666	617	28,000	619	19,906	622	0	631	0			442	200,572	640	197,693	650	473,245
Business Type Proprietary: Enterprise & ISF											102,700							
Total Gov & Bus Type Expenditures	97	152,666	125	28,000	153	19,906	180	0	205	0	225	102,700	255	303,272	285	267,552	315	1,613,405
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	152,666	130	28,000	157	19,906	185	0	208	0	230	102,700	260	303,272	290	267,552	320	1,613,405
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,340	131	30,000	158	-19,906	186	0	209	0	231	0	261	-246	291	82,439	321	88,681
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	117,441	132	43,030	159	22,357	187	0	210	0	232	169,258	262	352,086	292	269,647	322	180,966
Ending Fund Balance June 30	105	107,101	133	73,030	160	2,451	188	0	211	0	233	169,258	263	351,840	293	352,086	323	269,647

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

City Name: HAWKEYE

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)	2ND STREET IMPROVEMENT/GOB	95,000		9,500	3,325		12,825	12,825	0
(2)	SEWER PROJECT/USA RURAL DEVELOPMENT/LOAN	412,000			17,500		17,500	17,500	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			9,500	20,825	0	30,325	30,325	0

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

Fiscal Year
2007

City Name: HAWKEYE

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **HAWKEYE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **HAWKEYE PUBLIC LIBRARY**

on **03/06/2006** at **7:00**
(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 \$ **8.10000**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.99926**

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

 563-427-4830
 phone number

 NANCY LOUCKS-CLERK
 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	53,241	52,033	51,277
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	53,241	52,033	51,277
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,094	32,016	27,366
Licenses & Permits	7	1,155	1,055	1,125
Use of Money and Property	8	5,400	3,000	3,421
Intergovernmental	9	60,636	62,636	715,075
Charges for Fees & Service	10	150,500	176,900	137,164
Special Assessments	11	0	22,351	56,146
Miscellaneous	12	0	0	9,076
Other Financing Sources	13	0	0	701,436
Total Revenues and Other Sources	14	303,026	349,991	1,702,086
Expenditures & Other Financing Uses				
Public Safety	15	27,876	27,076	30,322
Public Works	16	87,000	87,300	80,427
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,680	22,522	19,160
Community and Economic Development	19	0	0	0
General Government	20	29,285	60,795	37,078
Debt Service	21	32,731	0	306,258
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	200,572	197,693	473,245
Business Type / Enterprises	24	102,700	69,859	1,140,160
Total ALL Expenditures	25	303,272	267,552	1,613,405
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	303,272	267,552	1,613,405
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-246	82,439	88,681
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	352,086	269,647	180,966
Ending Fund Balance June 30	31	351,840	352,086	269,647