

94-907

Adoption of Budget and Certification of City Taxes

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

The City of: Lehigh County Name: WEBSTER 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 497	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,878,873	2b		4,734,141
		DEBT SERVICE	3a	4,878,873	3b		4,734,141
Ag Land	4a	259,610					

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	39,519		38,347	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	20,475		19,868	52	4.19667
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	59,994		58,215		
384.1	3.00375	Ag Land		26	780		780	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	60,774		58,995		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,317		1,278	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		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	1,317		1,278		
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	1,317		1,278		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	15,148	40	14,699	70	3.10482
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	77,239	42	74,972	72	15.67149

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 Lehigh

(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	121,156					121,156	57,457	178,613
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	226,766	1,343	38,946			267,055	328,160	595,215
Actual Expenditures Except End Bal (pg 12, line 259) *	3	184,730	1,429	36,123			222,282	317,893	540,175
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	163,192	-86	2,823	0	0	165,929	67,724	233,653
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	163,192	-86	2,823	0	0	165,929	67,724	233,653
Re-Est Revenues	6	173,841	71,530	17,427	0	0	262,798	330,401	593,199
Re-Est Expenditures	7	163,309	40,000	16,997	0	0	220,306	323,708	544,014
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	173,724	31,444	3,253	0	0	208,421	74,417	282,838
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	173,724	31,444	3,253	0	0	208,421	74,417	282,838
Revenues	11	171,047	71,485	15,148	0	0	257,680	318,000	575,680
Expenditures	12	170,189	40,000	14,648	0	0	224,837	335,268	560,105
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	174,582	62,929	3,753	0	0	241,264	57,149	298,413

* 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	10,000					325	10,000	10,000	2,982
Jail	2						327	0	0	0
Emergency Management	3	3,380					328	3,380	0	3,380
Flood Control	4						329	0	0	0
Fire Department	5	18,000					330	18,000	18,000	17,080
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	1,000					349	1,000	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	32,380	0		0			32,380	28,000	23,442
Public Works										
Roads, Bridges, & Sidewalks	12	1,000	40,000				353	41,000	31,400	38,997
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	2,000	1,906
Traffic Control and Safety	15						326	0	1,600	0
Snow Removal	16						354	0	6,000	6,029
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	25,786
Other Public Works	21						350	0	0	418
TOTAL (lines 12 - 21)	22	1,000	40,000		0			41,000	41,000	73,136
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	31,000					344	31,000	29,000	25,142
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,100					346	1,100	600	625
Recreation	34						587	0	0	0
Cemetery	35	4,515					366	4,515	4,515	0
Community Center, Zoo, & Marina	36						347	0	0	3,943
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	36,615	0					36,615	34,115	29,710
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	6,000					368	6,000	6,000	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	6,704
TOTAL (lines 39 - 43)	44	6,000	0					6,000	6,000	6,704
General Government										
Mayor, Council, & City Manager	45	4,800					375	4,800	4,800	2,767
Clerk, Treasurer, & Finance Adm.	46	1,000					376	1,000	1,000	665
Elections	47	500					377	500	500	876
Legal Services & City Attorney	48	3,500					378	3,500	3,500	3,500
City Hall & General Buildings	49	3,500					380	3,500	3,500	17,691
Tort Liability	50	7,392					382	7,392	7,392	8,952
Other General Government	51	9,000					381	9,000	9,000	0
TOTAL (lines 45 - 51)	52	29,692	0					29,692	29,692	34,451
Debt Service	53			14,648				14,648	16,997	16,123
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	105,687	40,000	14,648	0	0		160,335	155,804	183,566
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					76,205	360	76,205	67,645	69,788
Sewer Utility	57					16,500	357	16,500	16,500	28,632
Electric Utility	58					214,563	361	214,563	214,563	193,687
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					28,000	383	28,000	25,000	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					335,268		335,268	323,708	292,107
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	105,687	40,000	14,648	0	0	335,268	495,603	479,512	475,673
Transfers Out	71	64,502						64,502	64,502	64,502
Total Expenditures & Other Financing Uses (lines 71 +72)	72	170,189	40,000	14,648	0	0	335,268	560,105	544,014	540,175
Continuing Appropriation	73	0						0	0	0
Ending Fund Balance June 30	74	174,582	62,929	3,783	0	0	57,149	298,413	282,838	233,653

* 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 Lehigh

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	58,995	1,278	14,699	0			74,972	77,904	80,789
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	58,995	1,278	14,699	0			74,972	77,904	80,789
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,779	39	449	0			472 2,267	1,953	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		20,168					395 20,168	20,168	24,388
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,779	20,207	449	0			22,435	22,121	24,388
Licenses & Permits 13	1,200						1,200	1,200	1,879
Use of Money & Property 14	6,000						6,000	6,000	21,674
Intergovernmental:									
Federal Grants & Reimbursements 15	900						399 900	900	372
State Shared Revenues 16	2,000	40,000					400 42,000	42,000	39,305
Other State Grants & Reimbursements 17	500	10,000					401 10,500	13,000	1,615
Local Grants & Reimbursements 18	19,571						402 19,571	19,571	24,663
Subtotal - Intergovernmental (lines 15 thru 18) 19	22,971	50,000	0	0		0	72,971	75,471	65,955
Charges for Fees & Service:									
Water Utility 20						72,000	404 72,000	56,401	67,729
Sewer Utility 21						36,000	405 36,000	36,000	29,164
Electric Utility 22						210,000	406 210,000	210,000	204,503
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	28,000	26,764
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	7,100						413 7,100	7,100	7,868
Subtotal - Charges for Service (lines 20 thru 32) 33	7,100	0	0	0	0	318,000	325,100	337,501	336,028
Special Assessments 34								0	0
Miscellaneous 35	8,500							8,500	0
Other Financing Sources:									
Operating Transfers In 36	64,502							64,502	64,502
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	64,502	0	0	0	0	0	64,502	64,502	64,502
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	171,047	71,485	15,148	0	0	318,000	575,680	593,199	595,215
Beginning Fund Balance July 1 41	173,724	31,444	3,253	0	0	74,417	282,838	233,653	178,613
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	344,771	102,929	18,401	0	0	392,417	858,518	826,852	773,828

CITY OF Lehigh 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	58,995	106	1,278	134	14,699	161	0					234	74,972	264	77,904	294	80,789
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	58,995	108	1,278	136	14,699	163	0					236	74,972	266	77,904	296	80,789
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	1,779	111	20,207	138	449	165	0					239	22,435	269	22,121	299	24,388
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,200	300	1,879
Use of Money and Property	83	6,000	113	0	139	0	166	0	194	0	213	0	241	6,000	271	6,000	301	21,674
Intergovernmental	84	22,971	114	50,000	140	0	167	0			426	0	242	72,971	272	75,471	302	65,955
Charges for Fees & Service	85	7,100	115	0	141	0	168	0	195	0	214	318,000	243	325,100	273	337,501	303	336,028
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	8,500	117	0	143	0	170	0	196	0	215	0	245	8,500	275	8,500	305	0
Sub-Total Revenues	88	106,545	118	71,485	144	15,148	171	0	197	0	216	318,000	246	511,178	276	528,697	306	530,713
Other Financing Sources:																		
Transfers In	89	64,502	119	0	145	0	172	0	198	0	217	0	247	64,502	277	64,502	307	64,502
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	171,047	120	71,485	148	15,148	175	0	200	0	220	318,000	250	575,680	280	593,199	310	595,215
Expenditures & Other Financing Uses																		
Public Safety	600	32,380	609	0							623	0	335	32,380	632	28,000	642	23,442
Public Works	601	1,000	610	40,000							624	0	336	41,000	633	41,000	643	73,136
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	36,615	612	0							626	0	371	36,615	635	34,115	645	29,710
Community and Economic Development	604	6,000	613	0							627	0	372	6,000	636	6,000	646	6,704
General Government	605	29,692	614	0							628	0	373	29,692	637	29,692	647	34,451
Debt Service	606	0	615	0	618	14,648					629	0	440	14,648	638	16,997	648	16,123
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	105,687	617	40,000	619	14,648	622	0	631	0			442	160,335	640	155,804	650	183,566
Business Type Proprietary: Enterprise & ISF											335,268	374	335,268	641	323,708	651	292,107	
Total Gov & Bus Type Expenditures	97	105,687	125	40,000	153	14,648	180	0	205	0	225	335,268	255	495,603	285	479,512	315	475,673
Transfers Out	101	64,502	129	0	156	0	184	0	207	0	229	0	259	64,502	289	64,502	319	64,502
Total ALL Expenditures/Transfers Out	102	170,189	130	40,000	157	14,648	185	0	208	0	230	335,268	260	560,105	290	544,014	320	540,175
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	858	131	31,485	158	500	186	0	209	0	231	-17,268	261	15,575	291	49,185	321	55,040
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	173,724	132	31,444	159	3,253	187	0	210	0	232	74,417	262	282,838	292	233,653	322	178,613
Ending Fund Balance June 30	105	174,582	133	62,929	160	3,753	188	0	211	0	233	57,149	263	298,413	293	282,838	323	233,653

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

City Name: Lehigh

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)	1998 Water Project	125,000		6,927			6,927	6,927	0
(2)	2000 Spencer Hill Storm Sewer Project	285,000		30,000	8,248	400	38,648	23,500	15,148
(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			36,927	8,248	400	45,575	30,427	15,148

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

Fiscal Year
2007

City Name: Lehigh

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	15,148

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Lehigh, Iowa

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

on 030606 at 6:00p.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 \$ 15.67149

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.

515-359-2311
phone number

Anita Walstrom
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	74,972	77,904	80,789
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,972	77,904	80,789
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,435	22,121	24,388
Licenses & Permits	7	1,200	1,200	1,879
Use of Money and Property	8	6,000	6,000	21,674
Intergovernmental	9	72,971	75,471	65,955
Charges for Fees & Service	10	325,100	337,501	336,028
Special Assessments	11	0	0	0
Miscellaneous	12	8,500	8,500	0
Other Financing Sources	13	64,502	64,502	64,502
Total Revenues and Other Sources	14	575,680	593,199	595,215
Expenditures & Other Financing Uses				
Public Safety	15	32,380	28,000	23,442
Public Works	16	41,000	41,000	73,136
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,615	34,115	29,710
Community and Economic Development	19	6,000	6,000	6,704
General Government	20	29,692	29,692	34,451
Debt Service	21	14,648	16,997	16,123
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	160,335	155,804	183,566
Business Type / Enterprises	24	335,268	323,708	292,107
Total ALL Expenditures	25	495,603	479,512	475,673
Transfers Out	26	64,502	64,502	64,502
Total ALL Expenditures/Transfers Out	27	560,105	544,014	540,175
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	15,575	49,185	55,040
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	282,838	233,653	178,613
Ending Fund Balance June 30	31	298,413	282,838	233,653