

34-326

Adoption of Budget and Certification of City Taxes

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

The City of: Marble Rock County Name: FLOYD 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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,822,572</u>	2b <u>3,659,513</u>	<u>326</u>
DEBT SERVICE	3a <u>4,033,922</u>	3b <u>3,870,863</u>	
Ag Land	4a <u>190,750</u>		

				(A)			(B)			(C)		
Code	Dollar		#N/A	Request with	Property Taxes		Request with	Levied		Rate		
Sec.	Limit	Purpose	#N/A	Utility Replacement			Utility Replacement					
384.1	#N/A	Regular General levy	###	5	30,963			29,642	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	516			494	47	0.13500		
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	6,300			6,031	52	1.64810		
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	37,779			36,167				
384.1	3.00375	Ag Land		26	573			573	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	38,352			36,740				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	6,671			6,386		1.74516		
	Amt Nec	Other Employee Benefits		31	22,000			21,062		5.75529		
Total Employee Benefit Levies (29,30,31)				32	28,671			27,448	65	7.50045		
Sub Total Special Revenue Levies (28+32)				33	28,671			27,448				
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	28,671			27,448				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40		0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41		0	71	0		
Total Property Taxes (27+39+40+41)				42	67,023	42		64,188	72	17.38355		

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 **Marble Rock**

(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	604,516	35,440				639,956	99,094	739,050
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	147,461	50,605				198,066	59,145	257,211
Actual Expenditures Except End Bal (pg 12, line 259) *	3	201,437	43,871				245,308	43,117	288,425
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	550,540	42,174	0	0	0	592,714	115,122	707,836
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	550,540	42,174	0	0	0	592,714	115,122	707,836
Re-Est Revenues	6	264,024	54,849	0	0	0	318,873	55,013	373,886
Re-Est Expenditures	7	574,022	61,672	0	0	0	635,694	47,171	682,865
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	240,542	35,351	0	0	0	275,893	122,964	398,857
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	240,542	35,351	0	0	0	275,893	122,964	398,857
Revenues	11	145,433	72,713	0	0	0	218,146	55,488	273,634
Expenditures	12	165,206	66,593	0	0	0	231,799	46,797	278,596
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	220,769	41,471	0	0	0	262,240	131,655	393,895

* 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	1,504					325	1,504	852	659
Jail	2						327	0	0	0
Emergency Management	3	82					328	82	82	82
Flood Control	4						329	0	0	0
Fire Department	5	7,700					330	7,700	6,975	6,711
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	9,286	0		0			9,286	7,909	7,452
Public Works										
Roads, Bridges, & Sidewalks	12	21,248	3,100				353	24,348	41,390	22,146
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,500				324	3,500	3,000	3,518
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,000					354	1,000	1,600	3,156
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	14,625					358	14,625	13,600	12,336
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	36,873	6,600		0			43,473	59,590	41,156
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	4,600					341	4,600	3,952	4,292
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	4,600	0		0			4,600	3,952	4,292

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	38,020					344	38,020	431,617	74,357
Museum, Band and Theater	32						345	0	0	0
Parks	33	18,640					346	18,640	19,621	16,525
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	8,500					347	8,500	11,000	6,950
Other Culture and Recreation	37	300					348	300	300	103
TOTAL (lines 31 - 37)	38	65,460	0					65,460	462,538	97,935
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40		16,612				368	16,612	10,016	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	16,612					16,612	10,016	0
General Government										
Mayor, Council, & City Manager	45	4,470					375	4,470	4,140	3,789
Clerk, Treasurer, & Finance Adm.	46	18,717					376	18,717	18,268	16,356
Elections	47						377	0	500	0
Legal Services & City Attorney	48	2,000					378	2,000	3,000	608
City Hall & General Buildings	49	13,300					380	13,300	11,400	25,311
Tort Liability	50	6,000					382	6,000	6,000	3,703
Other General Government	51	4,500					381	4,500	5,325	4,840
TOTAL (lines 45 - 51)	52	48,987	0					48,987	48,633	54,607
Debt Service	53		14,710					14,710	14,710	14,709
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	165,206	37,922	0	0	0		203,128	607,348	220,151
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					23,011	360	23,011	22,802	23,130
Sewer Utility	57					23,786	357	23,786	24,369	19,700
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					46,797		46,797	47,171	42,830
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	165,206	37,922	0	0	0	46,797	249,925	654,519	262,981
Transfers Out	71		28,671					28,671	28,346	25,444
Total Expenditures & Other Financing Uses (lines 71 +72)	72	165,206	66,593	0	0	0	46,797	278,596	682,865	288,425
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	220,769	41,471	0	0	0	131,655	393,895	398,857	707,836

* 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 Marble Rock

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	36,740	27,448	0	0			64,188	62,923	58,107
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	36,740	27,448	0	0			64,188	62,923	58,107
Delinquent Property Taxes 4							0	0	79
TIF Revenues 5		16,612					16,612	1,394	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,612	1,223	0	0			472 2,835	2,397	2,399
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	19,000						395 19,000	21,000	19,813
Subtotal - Other City Taxes (lines 6 thru 11) 12	20,612	1,223	0	0			21,835	23,397	22,212
Licenses & Permits 13		285					285	285	251
Use of Money & Property 14	8,455	30				148	8,633	5,213	13,446
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	2,280	18,900					400 21,180	21,380	19,510
Other State Grants & Reimbursements 17							401 0	0	2,172
Local Grants & Reimbursements 18	12,985	8,500					402 21,485	19,995	17,967
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,265	27,400	0	0		0	42,665	41,375	39,649
Charges for Fees & Service:									
Water Utility 20	2,300					20,350	404 22,650	22,795	22,012
Sewer Utility 21						33,100	405 33,100	32,770	33,277
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	13,955						410 13,955	13,450	11,934
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	500						413 500	500	2,892
Subtotal - Charges for Service (lines 20 thru 32) 33	16,755	0	0	0	0	53,450	70,205	69,515	70,115
Special Assessments 34								0	0
Miscellaneous 35	18,650					1,890	20,540	141,438	27,847
Other Financing Sources:									
Operating Transfers In 36	28,671						28,671	28,346	25,505
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	28,671	0	0	0	0	0	28,671	28,346	25,505
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	145,433	72,713	0	0	0	55,488	273,634	373,886	257,211
Beginning Fund Balance July 1 41	240,542	35,351	0	0	0	122,964	398,857	707,836	739,050
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	385,975	108,064	0	0	0	178,452	672,491	1,081,722	996,261

CITY OF Marble Rock 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	36,740	106	27,448	134	0	161	0					234	64,188	264	62,923	294	58,107
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	36,740	108	27,448	136	0	163	0					236	64,188	266	62,923	296	58,107
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	79
TIF Revenues			110	16,612									238	16,612	268	1,394	298	0
Other City Taxes	81	20,612	111	1,223	138	0	165	0					239	21,835	269	23,397	299	22,212
Licenses & Permits	82	285	112	0							212	0	240	285	270	285	300	251
Use of Money and Property	83	8,455	113	30	139	0	166	0	194	0	213	148	241	8,633	271	5,213	301	13,446
Intergovernmental	84	15,265	114	27,400	140	0	167	0			426	0	242	42,665	272	41,375	302	39,649
Charges for Fees & Service	85	16,755	115	0	141	0	168	0	195	0	214	53,450	243	70,205	273	69,515	303	70,115
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	18,650	117	0	143	0	170	0	196	0	215	1,890	245	20,540	275	141,438	305	27,847
Sub-Total Revenues	88	116,762	118	72,713	144	0	171	0	197	0	216	55,488	246	244,963	276	345,540	306	231,706
Other Financing Sources:																		
Transfers In	89	28,671	119	0	145	0	172	0	198	0	217	0	247	28,671	277	28,346	307	25,505
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	145,433	120	72,713	148	0	175	0	200	0	220	55,488	250	273,634	280	373,886	310	257,211
Expenditures & Other Financing Uses																		
Public Safety	600	9,286	609	0							623	0	335	9,286	632	7,909	642	7,452
Public Works	601	36,873	610	6,600							624	0	336	43,473	633	59,590	643	41,156
Health and Social Services	602	4,600	611	0							625	0	352	4,600	634	3,952	644	4,292
Culture and Recreation	603	65,460	612	0							626	0	371	65,460	635	462,538	645	97,935
Community and Economic Development	604	0	613	16,612							627	0	372	16,612	636	10,016	646	0
General Government	605	48,987	614	0							628	0	373	48,987	637	48,633	647	54,607
Debt Service	606	0	615	14,710	618	0					629	0	440	14,710	638	14,710	648	14,709
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	165,206	617	37,922	619	0	622	0	631	0			442	203,128	640	607,348	650	220,151
Business Type Proprietary: Enterprise & ISF											46,797	374	46,797	641	47,171	651	42,830	
Total Gov & Bus Type Expenditures	97	165,206	125	37,922	153	0	180	0	205	0	225	46,797	255	249,925	285	654,519	315	262,981
Transfers Out	101	0	129	28,671	156	0	184	0	207	0	229	0	259	28,671	289	28,346	319	25,444
Total ALL Expenditures/Transfers Out	102	165,206	130	66,593	157	0	185	0	208	0	230	46,797	260	278,596	290	682,865	320	288,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,773	131	6,120	158	0	186	0	209	0	231	8,691	261	-4,962	291	-308,979	321	-31,214
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	240,542	132	35,351	159	0	187	0	210	0	232	122,964	262	398,857	292	707,836	322	739,050
Ending Fund Balance June 30	105	220,769	133	41,471	160	0	188	0	211	0	233	131,655	263	393,895	293	398,857	323	707,836

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

City Name: Marble Rock

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 Project 2003	65,000		13,460	1,250		14,710	14,710	0
(2)							0		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			13,460	1,250	0	14,710	14,710	0

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

Fiscal Year
2007

City Name: Marble Rock

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 Marble Rock, Iowa

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

on 03/06/06 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 \$ 17.38355

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.

641.315.2621
phone number

Sandra Winters
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	64,188	62,923	58,107
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	64,188	62,923	58,107
Delinquent Property Taxes	4	0	0	79
TIF Revenues	5	16,612	1,394	0
Other City Taxes	6	21,835	23,397	22,212
Licenses & Permits	7	285	285	251
Use of Money and Property	8	8,633	5,213	13,446
Intergovernmental	9	42,665	41,375	39,649
Charges for Fees & Service	10	70,205	69,515	70,115
Special Assessments	11	0	0	0
Miscellaneous	12	20,540	141,438	27,847
Other Financing Sources	13	28,671	28,346	25,505
Total Revenues and Other Sources	14	273,634	373,886	257,211
Expenditures & Other Financing Uses				
Public Safety	15	9,286	7,909	7,452
Public Works	16	43,473	59,590	41,156
Health and Social Services	17	4,600	3,952	4,292
Culture and Recreation	18	65,460	462,538	97,935
Community and Economic Development	19	16,612	10,016	0
General Government	20	48,987	48,633	54,607
Debt Service	21	14,710	14,710	14,709
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	203,128	607,348	220,151
Business Type / Enterprises	24	46,797	47,171	42,830
Total ALL Expenditures	25	249,925	654,519	262,981
Transfers Out	26	28,671	28,346	25,444
Total ALL Expenditures/Transfers Out	27	278,596	682,865	288,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,962	-308,979	-31,214
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	398,857	707,836	739,050
Ending Fund Balance June 30	31	393,895	398,857	707,836