91-875

Adoption of Budget and Certification of City Taxes

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

The City of: Martensdale **County Name:** WARREN **Date Budget Adopted:** 03/13/06 (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	9,118,898	2b	8,663,018	
DEBT SERVICE	3a	0	3b	0	
Ag Land	4a	15,700			

TAXES LEVIED

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	73,863		70,170	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	16,000		15,200	52	1.75460
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	89,863		85,370		
384.1	3.00375	Ag Land		26	47		47	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	89,910		85,417		**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		
386	As Req	Valuation *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	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	89,910	42	85,417	72	9.85460

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 **Martensdale**

(1) *Annual Report FY 2005		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	225,672	61,478				287,150	109,265	396,415
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	125,365	38,829				164,194	116,973	281,167
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	101,584	38,954				140,538	136,764	277,302
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	249,453	61,353	0	0	0	310,806	89,474	400,280
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** **Re-Estimated FY 2006**									
Beginning Fund Balance	5	249,453	61,353	0	0	0	310,806	89,474	400,280
Re-Est Revenues	6	250,217	39,461	0	0	0	289,678	125,300	414,978
Re-Est Expenditures	7	190,314	50,628	0	0	0	240,942	184,016	424,958
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	309,356	50,186	0	0	0	359,542	30,758	390,300
(3)									
** **Budget FY 2007**									
Beginning Fund Balance	10	309,356	50,186	0	0	0	359,542	30,758	390,300
Revenues	11	183,110	39,134	0	0	0	222,244	130,350	352,594
Expenditures	12	187,268	87,048	0	0	0	274,316	186,303	460,619
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	305,198	2,272	0	0	0	307,470	-25,195	282,275

* **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.**

Form 631 A P1

CITY OF Martensdale

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

GOVERNMENT ACTIVITIES		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)
Public Safety											
Police Department/Crime Prevention	1	15,000						325	15,000	15,000	14,676
Jail	2							327	0	0	0
Emergency Management	3	300						328	300	0	121
Flood Control	4							329	0	0	0
Fire Department	5	44,076						330	44,076	84,900	21,741
Ambulance	6	7,276						331	7,276	5,600	5,137
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	66,652	0			0			66,652	105,500	41,675
Public Works											
Roads, Bridges, & Sidewalks	12	15,500	87,048					353	102,548	59,700	46,776
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	8,900						324	8,900	7,600	5,486
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16							354	0	4,128	3,978
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	1,025
Other Public Works	21							350	0	0	0
TOTAL *(lines 12 - 21)*	22	24,400	87,048			0			111,448	71,428	57,265
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

Form 631 A P2

CITY OF Martensdale

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation											
Library Services	31							344	0	0	0
Museum, Band and Theater	32							345	0	0	0
Parks	33	2,480						346	2,480	2,100	1,769
Recreation	34							587	0	0	0
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	2,480	0			0			2,480	2,100	1,769
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	500						379	500	200	0
Other Com & Econ Development	43							370	0	0	0
TOTAL *(lines 39 - 43)*	44	500	0			0			500	200	0
General Government											
Mayor, Council, & City Manager	45	1,400						375	1,400	1,190	1,245
Clerk, Treasurer, & Finance Adm.	46	9,500						376	9,500	9,100	8,556
Elections	47							377	0	450	0
Legal Services & City Attorney	48	3,000						378	3,000	2,500	729
City Hall & General Buildings	49	16,800						380	16,800	13,200	11,097
Tort Liability	50	25,000						382	25,000	20,500	18,202
Other General Government	51	12,500						381	12,500	2,500	0
TOTAL *(lines 45 - 51)*	52	68,200	0			0			68,200	49,440	39,829
Debt Service	53	25,036							25,036	12,274	0
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	187,268	87,048	0	0	0			274,316	240,942	140,538
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						94,862	360	94,862	91,375	74,423
Sewer Utility	57						64,884	357	64,884	66,884	38,773
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61						2,500	383	2,500	1,700	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						24,057	447	24,057	24,057	23,568
Enterprise CAPITAL PROJECTS	68							448	0	0	0
TOTAL Business Type Expenditures *(lines 56 - 68)*	69						186,303		186,303	184,016	136,764
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	187,268	87,048	0	0	0	186,303		460,619	424,958	277,302
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	187,268	87,048	0	0	0	186,303		460,619	424,958	277,302
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	305,198	2,272	20	0	0	-25,195		282,275	390,300	400,280

* 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.

Form 631 B

CITY OF Martensdale

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	85,417	0	0	0				85,417	80,237	80,147
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	85,417	0	0	0				85,417	80,237	80,147
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,493	0	0	0			472	4,493	4,345	2,172
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							395	0	0	0
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	4,493	0	0	0				4,493	4,345	2,172
Licenses & Permits	13	1,500							1,500	2,035	1,319
Use of Money & Property	14	7,200					6,500		13,700	11,300	10,575
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	38,829
State Shared Revenues	16		39,134					400	39,134	39,461	35
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18	36,500						402	36,500	30,100	32,134
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	36,500	39,134	0	0		0		75,634	69,561	70,998
Charges for Fees & Service:											
Water Utility	20						77,500	404	77,500	76,000	73,238
Sewer Utility	21						44,500	405	44,500	43,500	39,535
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						1,850	410	1,850	0	0
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							413	0	0	0
Subtotal - Charges for Service *(lines 20 thru 32)*	33	0	0	0	0	0	123,850		123,850	119,500	112,773
Special Assessments	34								0	0	0
Miscellaneous	35	1,500							1,500	3,000	3,183
Other Financing Sources:											
Operating Transfers In	36								0	0	0
Proceeds of Debt	37	46,500							46,500	125,000	0
Proceeds of Capital Asset Sales	38								0	0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	46,500	0	0	0	0	0		46,500	125,000	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	40	183,110	39,134	0	0	0	130,350		352,594	414,978	281,167
Beginning Fund Balance July 1	41	309,356	50,186	0	0	0	30,758		390,300	400,280	396,415
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	492,466	89,320	0	0	0	161,108	424	742,894	815,258	677,582

Form 635.2A

CITY OF Martensdale ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2007

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (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	85,417	106	0	134	0	161	0					234	85,417	264	80,237	294	80,147
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	85,417	108	0	136	0	163	0					236	85,417	266	80,237	296	80,147
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	4,493	111	0	138	0	165	0					239	4,493	269	4,345	299	2,172
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	2,035	300	1,319
Use of Money and Property	83	7,200	113	0	139	0	166	0	194	0	213	6,500	241	13,700	271	11,300	301	10,575
Intergovernmental	84	36,500	114	39,134	140	0	167	0			426	0	242	75,634	272	69,561	302	70,998
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	123,850	243	123,850	273	119,500	303	112,773
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	3,000	305	3,183
Sub-Total Revenues	88	136,610	118	39,134	144	0	171	0	197	0	216	130,350	246	306,094	276	289,978	306	281,167
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	46,500	459	0	146	0	173	0			218	0	248	46,500	278	125,000	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	183,110	120	39,134	148	0	175	0	200	0	220	130,350	250	352,594	280	414,978	310	281,167
Expenditures & Other Financing Uses																		
Public Safety	600	66,652	609	0					623	0			335	66,652	632	105,500	642	41,675
Public Works	601	24,400	610	87,048					624	0			336	111,448	633	71,428	643	57,265
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	2,480	612	0					626	0			371	2,480	635	2,100	645	1,769
Community and Economic Development	604	500	613	0					627	0			372	500	636	200	646	0
General Government	605	68,200	614	0					628	0			373	68,200	637	49,440	647	39,829
Debt Service	606	25,036	615	0	618	0			629	0			440	25,036	638	12,274	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	187,268	617	87,048	619	0	622	0	631	0			442	274,316	640	240,942	650	140,538
Business Type Proprietray: Enterprise & ISF												186,303	374	186,303	641	184,016	651	136,764
Total Gov & Bus Type Expenditures	97	187,268	125	87,048	153	0	180	0	205	0	225	186,303	255	460,619	285	424,958	315	277,302
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	187,268	130	87,048	157	0	185	0	208	0	230	186,303	260	460,619	290	424,958	320	277,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,158	131	-47,914	158	0	186	0	209	0	231	-55,953	261	-108,025	291	-9,980	321	3,865
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	309,356	132	50,186	159	0	187	0	210	0	232	30,758	262	390,300	292	400,280	322	396,415
Ending Fund Balance June 30	105	305,198	133	2,272	160	0	188	0	211	0	233	-25,195	263	282,275	293	390,300	323	400,280

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Martensdale**

	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)	Warren Water	126,000	Feb. 90	5,346	4,820		10,166	10,166	0
(2)	Sewer Project	210,000	Nov. 90	10,000	3,891		13,891	13,891	0
(3)	Fire Truck	125,000	July-06	10,000	15,036		25,036	25,036	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	25,346	23,747	0	49,093	49,093	0

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Martensdale**

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 Utiltiy 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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **Martensdale**, Iowa

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

on 03/13/2006 *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 . . . . . $ 9.85460

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.

641-764-2622
phone number

Donna A. Bahun
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	85,417	80,237	80,147
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	85,417	80,237	80,147
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,493	4,345	2,172
Licenses & Permits	7	1,500	2,035	1,319
Use of Money and Property	8	13,700	11,300	10,575
Intergovernmental	9	75,634	69,561	70,998
Charges for Fees & Service	10	123,850	119,500	112,773
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	3,000	3,183
Other Financing Sources	13	46,500	125,000	0
Total Revenues and Other Sources	**14**	352,594	414,978	281,167
Expenditures & Other Financing Uses				
Public Safety	15	66,652	105,500	41,675
Public Works	16	111,448	71,428	57,265
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,480	2,100	1,769
Community and Economic Development	19	500	200	0
General Government	20	68,200	49,440	39,829
Debt Service	21	25,036	12,274	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	274,316	240,942	140,538
Business Type / Enterprises	24	186,303	184,016	136,764
Total ALL Expenditures	**25**	460,619	424,958	277,302
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	460,619	424,958	277,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-108,025	-9,980	3,865
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	390,300	400,280	396,415
Ending Fund Balance June 30	**31**	282,275	390,300	400,280